

MINISTRY OF POWER  
O/O CHIEF CONTROLLER OF ACCOUNTS  
SEWA BHAWAN, RK PURAN  
NEW DELHI-110066

(Rs. In Crores)

Statement of Receipts and Disbursements/Cash Flow for the year 2016-17			
Head/Item	Actuals up to	COPPY	% Variation
(A) Receipts	February-2017	February-2016	
<b>Consolidated fund of India</b>			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	11.15	7.07	57.71
0044-Service Tax	0.14	0.18	-22.22
<b>Non Tax Revenue</b>			
0049-Interest Receipts	259.01	483.31	-46.41
0050-Dividends & Profits	5523.61	5645.55	-2.16
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.41	0.42	-2.38
0075-Miscellaneous General Services.	70.02	70.69	-0.95
0210-Medical and Public Health.	0.38	0.34	11.76
0216-Housing	0.24	0.23	4.35
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	204.54	10118.03	-97.98
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	157.84	5956.41	-97.35
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants	0.45	0.48	-6.25
<b>Total Receipts under Grant No. 900</b>	<b>6227.79</b>	<b>22282.71</b>	<b>-72.05</b>
<b>Public Account</b>			
8009-State Provident Fund	21.56	17.29	24.70
8011-Insurance and Pension Fund	0.09	0.09	0.00
8014-Postal Life Insurance Schemes	0.01	0.01	0.00
8235-CERC FUND	125.98	101.60	24.00
8115-Depriciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	2518.77	-5898.08	-142.70
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
<b>Total Receipts under Grant No.800</b>	<b>2666.41</b>	<b>-5779.09</b>	<b>-146.14</b>
<b>Total Receipts (A)</b>	<b>8894.20</b>	<b>16503.62</b>	<b>-46.11</b>
8658	-66.86	-112.68	-40.66
8670	40.96	151.53	-72.97
8675	8657.37	7828.55	10.59
<b>Total</b>	<b>8631.47</b>	<b>7867.40</b>	<b>9.71</b>

<b>Disbursements (B)</b>	<b>Actuals up to</b>	<b>Actuals up to</b>	<b>% Variation</b>
	<b>February-2017</b>	<b>February-2016</b>	
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
<b>Plan</b>			
2552-North East Area			
2801-Power	5328.20	5572.15	-4.38
3451-Secretariat	0.00	1.18	-100.00
3601-Grants in aid to State Govts.	0.00	0.00	0.00
3602-Grants in Aid to Uts	0.00	0.00	0.00
<b>Non Plan</b>			
2049-Interest Payment	0.25	0.30	-16.67
2071-Pension and Other Retirement Benefits	16.62	13.22	25.72
2075-General Services	0.00	0.00	0.00
2235-Social Security & Welfare	0.01	0.04	-75.00
2801-Power	114.33	95.42	19.82
3451-Secretariat-Economic services.	35.55	27.78	27.97
<b>Capital Expenditure</b>	<b>Actuals up to</b>	<b>Actuals up to</b>	<b>% Variation</b>
<b>Plan</b>	<b>February-2017</b>	<b>February-2016</b>	
4552-Capital outlay on North Eastern Areas.	0.00	89.97	-100.00
4801-Capital Outlay on Power Projects.	368.32	306.70	20.09
6801-Loan for Power Project	1632.95	701.00	132.95
<b>Non Plan -None</b>			
<b>Loans And Advances</b>			
6801-Loans for Power Projects.	0.00	0.00	0.00
7601-Loans and Advances to State Govts.	0.00	0.00	0.00
7602-Loans and Advances to Union Territory	0.00	0.00	0.00
7610-Loans to Govt. Servants	0.06	0.11	-45.45
<b>8000-Contingency Fund</b>			
<b>Public Account</b>			
8009-State Provident Fund	16.96	19.50	-13.03
8011-Insurance and Pension Fund	0.30	0.44	-31.82
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8235-General & other Reserve fund	44.72	34.96	27.92
8443-Civil Deposits	977.85	1438.74	-32.03
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	3.42	-16.93	-120.20
<b>Total Disbursements (B)</b>	<b>8539.54</b>	<b>8284.58</b>	<b>3.08</b>
<b>Net Cash Flow(A-B)</b>	<b>354.66</b>	<b>8219.04</b>	<b>-95.68</b>
8658	2387.72	-110.14	-2267.90
8670	0.00	0.00	0.00
8675	6598.41	16196.58	-59.26
<b>Total</b>	<b>8986.13</b>	<b>16086.44</b>	<b>-44.14</b>
	<b>-354.66</b>	<b>-8219.04</b>	<b>-95.68</b>

**Statement of Receipts for the year 2016-17**

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	February-2017	February-2016	
<b>Revenue Receipts</b>			
<i>Tax Revenue</i>			
<b>0021-Tax on Income other than corp. Tax.</b>			
101-Income Tax on Union Emoluments incl.Pension	10.61	6.70	58.36
102-Income Tax on other than Union Emol. incl. Pension	0.22	0.16	37.50
103-Deduction of Tax at source	0.00	0.00	0.00
504-Primary Education Cess	0.21	0.14	50.00
505-Secondary & Higher Education cess	0.11	0.07	57.14
<b>Total</b>	<b>11.15</b>	<b>7.07</b>	<b>57.71</b>
<b>0044-Service Tax</b>			
115-Consulting Engineer Services	0.14	0.18	-22.22
504-Education Cess.	0.00	0.00	0.00
505- Secondary & Higher Education cess	0.00	0.00	0.00
<b>Total</b>	<b>0.14</b>	<b>0.18</b>	<b>-22.22</b>
<i>Non Tax Revenue</i>			
<b>0049-Interest Receipts</b>			
101-Int on loan for state plan scheme	0.00	0.00	0.00
103-Interest on loans for Central. sponsored Plan Schemes	0.00	0.00	0.00
190-Int.from Pub Sector and other undertakings.	76.83	123.84	-37.96
800-Other receipts.	182.18	359.47	-49.32
<b>Total</b>	<b>259.01</b>	<b>483.31</b>	<b>-46.41</b>
<b>0050-Dividends &amp; Profits</b>			
101-Dividends from Public Undertakings.	5523.61	5645.47	-2.16
200- Dividends from other investments	0.00	0.08	0.00
900-Deduct Refund	0.00	0.00	0.00
<b>Total</b>	<b>5523.61</b>	<b>5645.55</b>	<b>-2.16</b>
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits .</b>			
101-Subscriptions and Contributions	0.18	0.13	38.46
500-Receipts awaiting transfer to other Minor heads(RAT)	0.23	0.29	-20.69
800-Other Receipts	0.00	0.00	0.00
<b>Total</b>	<b>0.41</b>	<b>0.42</b>	<b>-2.38</b>
<b>0075-Miscellaneous General Services.</b>			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	70.00	70.00	0.00
800-Other Receipts	0.02	0.69	-97.10
<b>Total</b>	<b>70.02</b>	<b>70.69</b>	<b>-0.95</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.38	0.34	11.76
<b>Total</b>	<b>0.38</b>	<b>0.34</b>	<b>11.76</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.24	0.23	4.35
<b>Total</b>	<b>0.24</b>	<b>0.23</b>	<b>4.35</b>
<b>0235-Social Security &amp; Welfare</b>			
105-Govt. Employees Insurance Scheme.	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0801-Power</b>			
02 101-Badarpur Power Station	98.28	106.29	-7.54
01 102-Salal Hydro Electric Project	0.00	0.00	0.00
03 102-Tarapur Atomic Power Station	0.00	0.00	0.00
05 800-Other Receipts	0.00	10000.00	-100.00
80 800-Other Receipts	106.26	11.74	805.11
<b>Total</b>	<b>204.54</b>	<b>10118.03</b>	<b>-97.98</b>
<b>Total Revenue Receipt</b>	<b>6069.50</b>	<b>16325.82</b>	<b>-62.82</b>

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	February-2017	February-2016	
<b>Capital Receipts</b>			
Recovery of Loans			
<b>6801-Repayment of Loans from PSUs/SEBs</b>			
190-Loans to Public Sector & other undertakings	157.84	5956.41	-97.35
201-Hydel generation	0.00	0.00	0.00
202-Thermal Power Generation	0.00	0.00	0.00
204-Rural Electrification	0.00	0.00	0.00
205-Transmission and Distribution	0.00	0.00	0.00
800-other Loans to Electricity Boards	0.00	0.00	0.00
<b>Total</b>	<b>157.84</b>	<b>5956.41</b>	<b>-97.35</b>
<b>7601-Repayment of loans from State Govt.</b>			
02 798-Thermal power generationANPARA'B'thermal project	0.00	0.00	0.00
04 796-Transmission and Distribution-Interstate transmission lines	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7610-Repayment of Loans from Govt. Servants.</b>			
201-House Bldg. Allowance	0.30	0.29	3.45
202-Advance for purchase of motor conveyance	0.11	0.12	-8.33
204-Advance for computers	0.04	0.07	-42.86
800-Other Advances	0.00	0.00	0.00
<b>Total</b>	<b>0.45</b>	<b>0.48</b>	<b>-6.25</b>
<b>Total Capital Receipt</b>	<b>158.29</b>	<b>5956.89</b>	<b>-97.34</b>
<b>Total Receipts</b>	<b>6227.79</b>	<b>22282.71</b>	<b>-72.05</b>



**Ministry of Power**

**Statement of Transfers of Funds to PSUs, Autonomous Bodies etc for the year 2016-17**

Upto the M/o -

February, 2017

(Rs. In Crores)

S.No	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
<b>A.</b>	<b>PSUs</b>								
1	REC (DDUGJY)	2930.00			2930.00				
2	PGCIL								
3	NEEPCO								
4	NHPC		367.00		367.00				
5	THDC			40.00	40.00				
6	NTPC			42.77	42.77				
7	SJVNL								
8	PFC (IPDS)	1948.08	1265.94		3214.02				
<b>B.</b>	<b>Autonomous bodies</b>								
1	NPTI	27.25			27.25	7.40			7.40
2	BEE	54.15			54.15				
3	CPRI	60.91			60.91				
<b>C.</b>	<b>NGOs</b>								
<b>D.</b>	<b>Cooperative Societies</b>								
<b>E.</b>	<b>Others-</b>								
	<b>Statutory Bodies</b>								
1	CERC					44.72			44.72
2	DVC								
3	BBMB								
4	BCB								
5	JERC(Manipur & Mizoram)								
6	JERC(Goa & UT)					6.08			6.08
	<b>Total</b>	<b>5020.39</b>	<b>1632.94</b>	<b>82.77</b>	<b>6736.10</b>	<b>58.20</b>	<b>0.00</b>	<b>0.00</b>	<b>58.20</b>

## Ministry of Power Grant No. 68

## Scheme wise Statement of Expenditure for the year- 2016-17.

(Rs. in Crores)

Sr.No.	Scheme Grant No.-68	BE			Actual Expenditure upto 02/2017			COPY (February, 2016)		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariat Economics Services	0.00	35.57	35.57	0.00	35.55	35.55	1.18	27.78	28.96
2	2552- North Eastern Areas	856.78	0.00	856.78	0.00	0.00	0.00	0.00	0.00	0.00
	3602-Grants-in-aid to Union Territory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	2801-Power									
3.00	<b>01 Hydel Generation</b>									
3.10	001 -Direction Administration									
3.11	01- Central Electricity Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	1.80
3.12	02-Statutory Authorities	0.00	2.14	2.14	0.00	2.01	2.01	0.00	0.00	0.00
4.00	<b>02 Thermal Power Generation</b>									
4.10	001 -Direction Administration									
4.11	01- Central Electricity Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.00	102-Badarpur Thermal Power Station									
5.10	102.01 BTPS - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.11	102.02 BTPS Operation Maintenance	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00
5.12	102.05 BMCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.13	797.01 Inter Account Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.00	<b>05 Transmission &amp; distribution</b>									
6.10	001.01 Dir. Admn. CEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10	11.10
6.11	001.04 Strengthening of trans. Sys. In Arunachal & Sikkim	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
6.11	001.05 Power system improvement project for NER	0.00	0.00	0.00	0.00	0.00	0.00	158.44	0.00	158.44
6.12	001.07 Statutory Authorities	0.00	13.80	13.80	0.00	12.88	12.88	0.00	0.00	0.00
6.13	105.03 Power Finance Corp. Integrated Power Dev. Scheme	2492.88	0.00	2492.88	1679.11	0.00	1679.11	170.20	0.00	170.20
6.14	789.01 Special component plan for scheduled caste(IPDS)	268.97	0.00	268.97	268.97	0.00	268.97	0.00	0.00	0.00
6.15	797.01 Transfer to Power System Development Fund	1900.00	0.00	1900.00	0.00	0.00	0.00	492.86	0.00	492.86
6.16	800.03 Integrated Power Development Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.17	800.04 Scheme for Power System Dev to be met from PSDF	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
6.18	800.07 Scheme for utilization of gas based generation	1500.00	0.00	1500.00	324.27	0.00	324.27	0.00	0.00	0.00
6.19	800.08 Strengthening of Power Systems	55.01	0.00	55.01	8.93	0.00	8.93	0.00	0.00	0.00
7.00	<b>06 Rural Electrification</b>									
7.10	103.01 Rural Electrification & Feeder Separation(DDUGJY)	1649.59	0.00	1649.59	1842.61	0.00	1842.61	0.00	0.00	0.00
7.11	103.02 Rural Electrification & Feeder Separation(DDUGJY)	800.00	0.00	800.00	746.26	0.00	746.26	0.00	0.00	0.00
7.12	789.02 Deen Dayal Upadhyay Gram Jyoti Yojna	0.00	0.00	0.00	0.00	0.00	0.00	510.48	0.00	510.48
7.13	789.03 Special component plan for scheduled caste	357.39	0.00	357.39	357.39	0.00	357.39	0.00	0.00	0.00
7.14	800.03 Rural Electrification Prog. for RGGVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.15	800.04 PSDF- Grants for creation of capital assets(35) Deduct Recoveries(70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.16	800.05 Rural Electrification Corporaion for DDUGJY	0.00	0.00	0.00	0.00	0.00	0.00	3942.18	0.00	3942.18
	911 Deduct recoveries				-65.74	-0.04	-65.78	0.00	0.00	0.00





	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
National Hydro Electrical Power Corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tehri Hydro Development Corp Ltd	40.00	0.00	40.00	40.00	0.00	40.00	30.00	0.00	30.00
Thermal Power Generation:-									
Coal Bearing Areas-NTPC(Investment-54)	232.50	0.00	232.50	42.77	0.00	42.77	76.83	0.00	76.83
Coal Bearing Areas-NTPC(Deduct Recovery-70)	0.00	0.00	0.00	-45.66	0.00	-45.66	-76.83	0.00	-76.83
Capital support to Damodar Valley Corporation	0.00	0.10	0.10						
Diesal Gas Generation-									
North Eastern Electric Power	0.00	0.00	0.00	0.00	0.00	0.00	26.70	0.00	26.70
Transmission & Distribution-J&k	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	250.00
Power System Operation Company(POSOCO)	81.21	0.00	81.21	81.21	0.00	81.21	0.00	0.00	0.00
Power Grid Corp Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditure	3.60	0.00	3.60	0.00	0.00	0.00	0.00	0.00	0.00
6552-Loan for North Eastern Region									
Loan to NEEPCO	0.00	0.00	0.00						
Loan to PFC for IPDS	197.09	0.00	197.09	0.00	0.00	0.00	0.00	0.00	0.00
6801-Loans for Power Projects									
Loan to Public sector & other undertaking									
Power Finance Corporation	1997.95	0.00	1997.95	1150.83	0.00	1150.83	346.11	0.00	346.11
Special Component Plan for Schedule Castes-APDRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPDS- Special Component Plan for Scheduled Castes	386.24	0.00	386.24	115.11	0.00	115.11	53.89	0.00	53.89
North Eastern Electric Power	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
National Hydro Electrical Power Corp	367.00	0.00	367.00	367.00	0.00	367.00	300.00	0.00	300.00
7602-Loans & Advances to UT Governments									
Loans for payment of outstanding DESU dues									
<b>Total Capital Section</b>	<b>3721.72</b>	<b>0.10</b>	<b>3721.82</b>	<b>2001.26</b>	<b>0.00</b>	<b>2001.26</b>	<b>1007.70</b>	<b>0.00</b>	<b>1007.70</b>
<b>Total Grant No. 68</b>	<b>14365.50</b>	<b>158.39</b>	<b>14523.89</b>	<b>7329.46</b>	<b>149.88</b>	<b>7479.34</b>	<b>6581.03</b>	<b>123.20</b>	<b>6704.23</b>