

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	March-2017	March-2016	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	11.85	7.18	65.04
0044-Service Tax	0.14	0.18	-22.22
Non Tax Revenue			
0049-Interest Receipts	279.15	695.63	-59.87
0050-Dividends & Profits	8237.35	6543.63	25.88
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.18	0.24	-25.00
0075-Miscellaneous General Services.	74.11	70.69	4.84
0210-Medical and Public Health.	0.38	0.35	8.57
0216-Housing	0.24	0.23	4.35
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	3414.92	11378.47	-69.99
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
4000-Receipts of Bonus Debentures	1493.69	426.09	250.56
6801-Repayment of Loans from PSUs/SEBs	329.81	7815.92	-95.78
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants	0.47	0.51	-7.84
Total Receipts under Grant No. 900	13842.29	26939.12	-48.62
Public Account			
8009-State Provident Fund	21.64	17.58	23.09
8011-Insurance and Pension Fund	0.10	0.09	11.11
8014-Postal Life Insurance Schemes	0.01	0.01	0.00
8235-CERC FUND	125.98	102.60	22.79
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	27.84	-4885.05	-100.57
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	175.57	-4764.77	-103.68
Total Receipts (A)	14017.86	22174.35	-36.78
8658	-67.25	-1021.31	-93.42
8670	18.96	1024.50	-98.15
8675	10838.90	9239.36	17.31
Total	10790.61	9242.55	16.75

Disbursements (B)	Actuals up to	Actuals up to	% Variation
	March-2017	March-2016	
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	7075.70	6545.26	8.10
3451-Secretariat	0.00	1.23	-100.00
Non Plan			
2049-Interest Payment	0.47	0.37	27.03
2071-Pension and Other Retirement Benefits	18.66	14.74	26.59
2235-Social Security & Welfare	0.02	0.04	-50.00
2801-Power	119.08	97.92	21.61
3451-Secretariat-Economic Services	37.05	28.63	29.41
3475-Other General Economic Services	0.01	0.00	0.00
3605-Technical & Economic Co-operation	0.00	28.96	-100.00
Capital Expenditure	Actuals up to	Actuals up to	% Variation
Plan	March-2017	March-2016	
4552-Capital outlay on North Eastern Areas.	0.00	130.09	-100.00
4801-Capital Outlay on Power Projects.	1864.90	306.70	508.05
6801-Loan for Power Project	1947.64	968.82	101.03
Non Plan -None			
Loans And Advances			
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	0.15	0.12	25.00
8000-Contingency Fund			
Public Account			
8009-State Provident Fund	21.28	21.93	-2.96
8011-Insurance and Pension Fund	0.41	0.48	-14.58
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	1622.74	3303.67	-50.88
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-8.30	-13.49	-38.47
Total Disbursements (B)	12744.53	11470.43	11.11
Net Cash Flow(A-B)	1273.33	10703.92	-88.10
8658	53.59	-110.79	-148.37
8670	0.00	0.00	0.00
8675	12010.35	20057.26	-40.12
Total	12063.94	19946.47	-39.52
	-1273.33	-10703.92	-88.10

Statement of Receipts for the year 2016-17

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	March-2017	March-2016	
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	10.66	6.75	57.93
102-Income Tax on other than Union Emol. incl. Pension	0.87	0.22	295.45
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
Total	11.85	7.18	65.04
0044-Service Tax			
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
Total	0.14	0.18	-22.22
Non Tax Revenue			
0049-Interest Receipts			
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	331.19	-76.80
800-Other receipts.	202.32	364.44	-44.48
Total	279.15	695.63	-59.87
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	8237.35	6543.55	25.89
200- Dividends from other investments	0.00	0.08	0.00
900-Deduct Refund	0.00	0.00	0.00
Total	8237.35	6543.63	25.88
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.18	0.16	12.50
500-Receipts awaiting transfer to other Minor heads(RAT)	0.00	0.08	-100.00
800-Other Receipts	0.00	0.00	0.00
Total	0.18	0.24	-25.00
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	74.09	70.00	5.84
800-Other Receipts	0.02	0.69	-97.10
Total	74.11	70.69	4.84
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.38	0.35	8.57
Total	0.38	0.35	8.57
0216-Housing			
106-General Pool Accomodation	0.24	0.23	4.35
Total	0.24	0.23	4.35
0235-Social Security & Welfare			
105-Govt. Employees Insurance Scheme.	0.00	0.00	0.00
Total	0.00	0.00	0.00
0801-Power			
02 101-Badarpur Power Station	104.26	214.82	-51.47
01 102-Salal Hydro Electric Project	0.00	0.00	0.00
03 102-Tarapur Atomic Power Station	0.00	0.00	0.00
05 104-Receipts from PSDF	3183.05	0.00	0.00
05 800-Other Receipts	0.00	11150.74	-100.00
80 800-Other Receipts	127.61	12.91	888.46
Total	3414.92	11378.47	-69.99
Total Revenue Receipt	12018.32	18696.60	-35.72

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	March-2017	March-2016	
Capital Receipts			
Recovery of Loans			
4000-Receipts of Bonus Debentures			
01 102-Value of Bonus Shares	1493.69	0.00	0.00
01 800-Other Receipts	0.00	426.09	-100.00
Total	1493.69	426.09	250.56
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	329.81	7815.92	-95.78
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
Total	329.81	7815.92	-95.78
7601-Repayment of loans from State Govt.			
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
Total	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.32	0.33	-3.03
202-Advance for purchase of motor conveyance	0.11	0.12	-8.33
204-Advance for computers	0.04	0.06	-33.33
800-Other Advances	0.00	0.00	0.00
Total	0.47	0.51	-7.84
Total Capital Receipt	1823.97	8242.52	-77.87
Total Receipts	13842.29	26939.12	-48.62

Ministry of Power

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

Upto the M/o -

March, 2017

(Rs. In Crores)

S.No	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A.	PSUs								
1	REC (DDUGJY)	2930.00		598.77	3528.77				
2	PGCIL	265.00		81.21	346.21				
3	NEEPCO								
4	NHPC		367.00		367.00				
5	THDC			40.00	40.00				
6	NTPC			45.66	45.66				
7	SJVNL								
8	PFC (IPDS)	3120.67	1580.64	894.92	5596.23				
B.	Autonomous bodies								
1	NPTI	33.00			33.00	7.40			7.40
2	BEE	54.15			54.15				
3	CPRI	65.79			65.79				
C.	NGOs								
D.	Cooperative Societies								
E.	Others-								
	Statutory Bodies								
1	CERC	219.31			219.31	44.72			44.72
2	DVC								
3	BBMB								
4	BCB								
5	JERC(Manipur & Mizoram)								
6	JERC(Goa & UT)					6.08			6.08
	Total	6687.92	1947.64	1660.56	10296.12	58.20	0.00	0.00	58.20

		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
	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	3989.52	0.00	3989.52
	911 Deduct recoveries				-65.74	-0.04	-65.78	0.00	0.00	0.00
8.00	80 General									
8.10	003.01 Training CEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.17
8.11	003.02 National Power Traing. Instt.	33.00	7.40	40.40	0.00	0.00	0.00	23.60	6.40	30.00
8.11	003.04 National Power Traing. Instt. (Research & Training)	33.00	7.40	40.40	33.00	7.40	40.40	0.00	0.00	0.00
8.12	004.02 Central Power Research Institute	0.00	0.00	0.00	0.00	0.00	0.00	37.28	0.00	37.28
8.12	004.04 Research & Training (CPRI)	125.00	0.00	125.00	65.79	0.00	65.79	0.00	0.00	0.00
8.13	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	7.50	147.37	154.87	7.93	140.89	148.82	0.00	0.00	0.00
8.14	103.01 Administration of Energy Conservation Act 2001	164.00	0.00	164.00	78.43	0.00	78.43	0.00	0.00	0.00
8.15	798.0-International Cooperation	0.11	0.01	0.12	0.00	0.00	0.00	0.00	0.00	0.00
8.16	798.06-IPDS	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.25
9.00	800.02 - Other Expenditure - CEA	0.00	0.00	0.00	0.00	0.00	0.00	5.41	62.93	68.34
9.10	800.08-Bureau of Energy efficiency									
9.11	800.10 - Power Finance Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.12	800.11 Central Electricity Regulatory Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.96	34.96
	903.01Deduct Amount Met from CERC Fund	0.00	-55.50	-55.50	0.00	-44.72	-44.72	0.00	-34.96	-34.96
9.13	800.13 Power Grid Corp of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.14	800.14 Joint Elect. Regulatory Comm. for North Eastern State and Sikkim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.15	800.15 Bureau of Energy Efficiency	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
9.16	800.16 NTPC Limited(Subsidy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.17	800.17 Appellate Tribunal for Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.23	9.23
9.18	800.20 Funds for evaluation studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.19	800.22 Comprehensive Award SHEME for Power Sector	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.17
9.20	800.23 Setting up of Joint SERC for Union Territories except Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70	5.70
9.21	800.25 Assistance to FDR for capacity building	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.89
9.22	800.26 Accelerated Power Development and Reform Programme (APDRP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.23	800.27- Energy Conservation	0.00	0.00	0.00	0.00	0.00	0.00	54.82	0.00	54.82
9.24	800.28-World Bank Grant under PHRD to THDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.25	800.29- National Electricity Fund	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
9.26	800.30-World Bank Grant to BEE	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
9.27	800.33- Assistance to state and DISCOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.28	800.35- Strengthening of Power Systems	0.55	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00
9.29	911-Deduct recoveries/overpayments	0.00	0.00	0.00	-0.14	0.00	-0.14	-4.01	0.00	-4.01
	Total Major Head "2801"	9787.00	122.72	9909.72	7075.70	119.08	7194.78	6545.27	97.91	6643.18
	Total Revenue	10643.78	158.29	10802.07	7075.70	156.13	7231.83	6546.50	126.54	6673.04

	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
Capital Section									
4552-Capital outlay on North Eastern Areas									
NEEPCO	166.13	0.00	166.13	0.00	0.00	0.00	0.00	0.00	0.00
4801- Capital outlay on power project									
Hydel Generation-									
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	45.66	0.00	45.66	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
Rural Electrification Corporation	0.00	0.00	0.00	598.77	0.00	598.77	0.00	0.00	0.00
Power Finance Corporation	0.00	0.00	0.00	894.92	0.00	894.92	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	1443.75	0.00	1443.75	507.28	0.00	507.28
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	136.89	0.00	136.89	160.54	0.00	160.54
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									
Total Capital Section	3721.72	0.10	3721.82	3812.54	0.00	3812.54	1275.52	0.00	1275.52
Total Grant No. 68	14365.50	158.39	14523.89	10888.24	156.13	11044.37	7822.02	126.54	7948.56