

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

(Rs. In Crores)

Statement of Receipts and Disbursements/Cash Flow for the year 2015-16			
Head/Item	Actuals up to	COPPY	% Variation
(A) Receipts	March -2016	March -2015	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	7.18	6.49	10.63
0044-Service Tax	0.18	0.40	-55.00
Non Tax Revenue			
0049-Interest Receipts	695.63	482.97	44.03
0050-Dividends & Profits	6543.63	4574.38	43.05
0071-Contribution & Recoveries towards Pension and Other retirement benefi	0.24	0.39	-38.46
0075-Miscellaneous General Services.	70.69	96.14	-26.47
0210-Medical and Public Health.	0.35	0.32	9.37
0216-Housing	0.23	0.25	-8.00
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	11378.47	5429.69	109.56
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
4000-Receipts of Bonus Debentures	426.09		
6801-Repayment of Loans from PSUs/SEBs	7815.92	239.97	3157.04
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servc	0.51	0.56	-8.93
Total Receipts under Grant No. 900	26939.12	10831.56	148.71
Public Account			
8009-State Provident Fund	17.58	19.56	-10.12
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	102.60	89.66	14.43
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	-4885.05	4779.56	-202.21
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	-4764.77	4888.88	-197.46
Total Receipts (A)	22174.35	15720.44	41.05
8658	-1021.31	-31.00	3194.55
8670	1024.50	5.08	20067.32
8675	9239.36	6814.30	35.59
Total	9242.55	6788.38	36.15

Disbursements (B)	Actuals up to	Actuals up to	% Variation
	March -2016	March -2015	
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	6545.26	4006.74	63.36
3451-Secretariat	1.23	0.75	64.00
3601-Grants in aid to State Govts.	0.00	0.00	0.00
3602-Grants in Aid to Uts	0.00	200.00	0.00
Non Plan			
2049-Interest Payment	0.37	0.26	42.31
2071-Pension and Other Retirement Benefi	14.74	14.25	3.44
2075-General Services	0.00	0.00	0.00
2235-Social Security & Welfare	0.04	0.02	100.00
2801-Power	97.92	184.20	-46.84
3451-Secretariat-Economic services.	28.63	27.12	5.57
3605-Technical & Economic Co-operation	28.96	0.00	0.00
Capital Expenditure	Actuals up to	Actuals up to	% Variation
Plan	March -2016	March -2015	
4552-Capital outlay on North Eastern Area	130.09	71.97	0.00
4801-Capital Outlay on Power Projects.	306.70	364.96	-15.96
6801-Loan for Power Project	968.82	1015.45	-4.59
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 Territo	0.00	0.00	0.00
7610-Loans to Govt. Servants	0.12	0.09	33.33
8000-Contingency Fund			
Public Account			
8009-State Provident Fund	21.93	19.31	13.57
8011-Insurance and Pension Fund	0.48	0.45	6.67
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8235-General & other Reserve fund	34.96	30.32	15.30
8443-Civil Deposits	3303.67	920.01	259.09
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments			
between officers rendering the account to	-13.49	31.19	-143.25
same account officer			
Total Disbursements (B)	11470.43	6887.09	66.55
Net Cash Flow(A-B)	10703.92	8833.35	21.18
8658	-110.79	-45.26	144.79
8670	0.00	0.00	0.00
8675	20057.26	15666.99	28.02
Total	19946.47	15621.73	27.68
	-10703.92	-8833.35	21.18

Statement of Receipts for the year 2015-16

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	March -2016	March -2015	
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	6.75	6.09	10.84
102-Income Tax on other than Union Emol. incl. Pensi	0.22	0.22	0.00
103-Deduction of Tax at source...	0.00	0.00	0.00
504-Education Cess.	0.14	0.12	16.67
505-Secondary & Higher Education cess	0.07	0.06	16.67
Total	7.18	6.49	10.63
0044-Service Tax			
115-Consulting Engineer Services	0.18	0.39	-53.85
504-Education Cess.	0.00	0.01	0.00
505- Secondary & Higher Education cess	0.00	0.00	0.00
Total	0.18	0.40	-55.00
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 Sc	0.00	0.00	0.00
190-Int.from Pub Sector and other undertakings.	331.19	102.15	224.22
800-Other receipts.	364.44	380.82	-4.30
Total	695.63	482.97	44.03
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	6543.55	4574.26	43.05
200- Dividends from other investments	0.08	0.12	-33.33
900-Deduct Refund	0.00	0.00	0.00
Total	6543.63	4574.38	43.05
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.16	0.39	-58.97
500-Receipts awaiting transfer to other Minor heads	0.08	0.00	0.00
800-Other Receipts	0.00	0.00	0.00
Total	0.24	0.39	-38.46
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	70.00	96.02	-27.10
800-Other Receipts	0.69	0.12	475.00
Total	70.69	96.14	-26.47
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.35	0.32	9.37
Total	0.35	0.32	9.37
0216-Housing			
106-General Pool Accomodation	0.23	0.25	-8.00
Total	0.23	0.25	-8.00
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	214.82	228.88	-6.14
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	11150.74	5185.46	0.00
80 800-Other Receipts	12.91	15.35	-15.90
Total	11378.47	5429.69	109.56
Total Revenue Receipt	18696.60	10591.03	76.53

Capital Receipts			
Recovery of Loans			
4000-Receipts of Bonus Debentures			
01 800-Other Receipts	426.09	0.00	0.00
Total	426.09	0.00	0.00
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	7815.92	132.95	5778.84
201-Hydel generation	0.00	91.85	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	15.17	-100.00
Total	7815.92	239.97	3157.04
7601-Repayment of loans from State Govt.			
02 798-Thermal power generationANPARA'B' thermal	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	0.33	0.36	-8.33
202-Advance for purchase of motor conveyance	0.12	0.12	0.00
204-Advance for computers	0.06	0.08	-25.00
800-Other Advances	0.00	0.00	0.00
Total	0.51	0.56	-8.93
Total Capital Receipt	8242.52	240.53	3326.82
Total Receipts	26939.12	10831.56	148.71

STATEMENT No. 8

Principal Accounts Office/CCA Office

Ministry of Power

Telephone No: 011-26102614, Fax No: 011-26161841

Statement of Transfers to PSUs, Autonomous Bodies e.t.c for the year 2015-16

Upto the M/o -

March, 2016

(Rs. In Crores)

S.No	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A.	PSUs								
1	REC(DDUGIY)	4425.00			4425.00				
2	PGCIL	260.00			260.00				
3	NEEPCO		1.00	26.70	27.70				
4	NHPC		300.00		300.00				
5	THDC			30.00	30.00				
6	NTPC								
7	SJVNL								
8	PFC (IPDS)	323.47	667.82		991.29				
B	Autonomous bodies								
1	NPTI	23.60			23.60	6.40			6.40
2	BEE	37.00			37.00				
3	CPRI	37.28			37.28				
C	NGOs								
D	Cooperative Societies								
E	Others-								
	Statutory Bodies								
1	CERC					34.96			34.96
2	DVC								
3	BBMB								
4	BCB								
5	JERC(Manipur & Mizoram)								
6	JERC(Goa & UT)					5.70			5.70
	Total	5106.35	968.82	56.70	6131.87	47.06	0.00	0.00	47.06

	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
Tehri Hydro Development Corp Ltd	30.00	0.00	30.00	30.00	0.00	30.00	55.79	0.00	55.79
Thermal Power Generation:-									
Coal Bearing Areas-NTPC(Investment-54)	993.00	0.00	993.00	76.83	0.00	76.83	73.74	0.00	73.74
Coal Bearing Areas-NTPC(Deduct Recovery-70)	-993.00	0.00	-993.00	-76.83	0.00	-76.83	-73.74	0.00	-73.74
Capital support to Damodar Valley Corporation	0.00	1.00	1.00						
Diesal Gas Generation-									
North Eastern Electric Power Corp.	0.00	0.00	0.00	26.70	0.00	26.70	41.03	0.00	41.03
Transmission & Distribution-J&k	250.00	0.00	250.00	250.00	0.00	250.00	268.14	0.00	268.14
Power System Operation Company(POSOCO)	1.00	0.00	1.00	0.00	0.00	0.00	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	2.30	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
6552-Loan for North Eastern Region									
Loan to NEEPCO	1.00	0.00	1.00						
Loan to PFC for APDRP	16.00	0.00	16.00	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	330.11	0.00	330.11	507.28	0.00	507.28	490.81	0.00	490.81
Special Component Plan for Schedule Castes-APDRP	0.00	0.00	0.00	0.00	0.00	0.00	87.66	0.00	87.66
IPDS- Special Component Plan for Scheduled Castes	53.89	0.00	53.89	160.54	0.00	160.54			
North Eastern Electric Power	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
National Hydro Electrical Power Corp	200.00	0.00	200.00	300.00	0.00	300.00	436.98	0.00	436.98
7602-Loans & Advances to UT Governments									
Loans for payment of outstanding DESU dues									
Total Capital Section	958.30	1.00	959.30	1275.52	0.00	1275.52	1380.41	0.00	1380.41
Total Grant No. 77	6799.74	134.76	6934.50	7822.02	126.54	7948.56	5587.90	211.32	5799.22