

# ANNUAL REPORT 2016-17



2x125MW Thermal Power Station of NLCIL at Barsingsar, Rajasthan

# 4

CHAPTER

## FINANCIAL OUTLAYS AND OUTCOMES



# FINANCIAL OUTLAYS AND OUTCOMES

Budget provisions and expenditure under Plan during the last two years are detailed below:

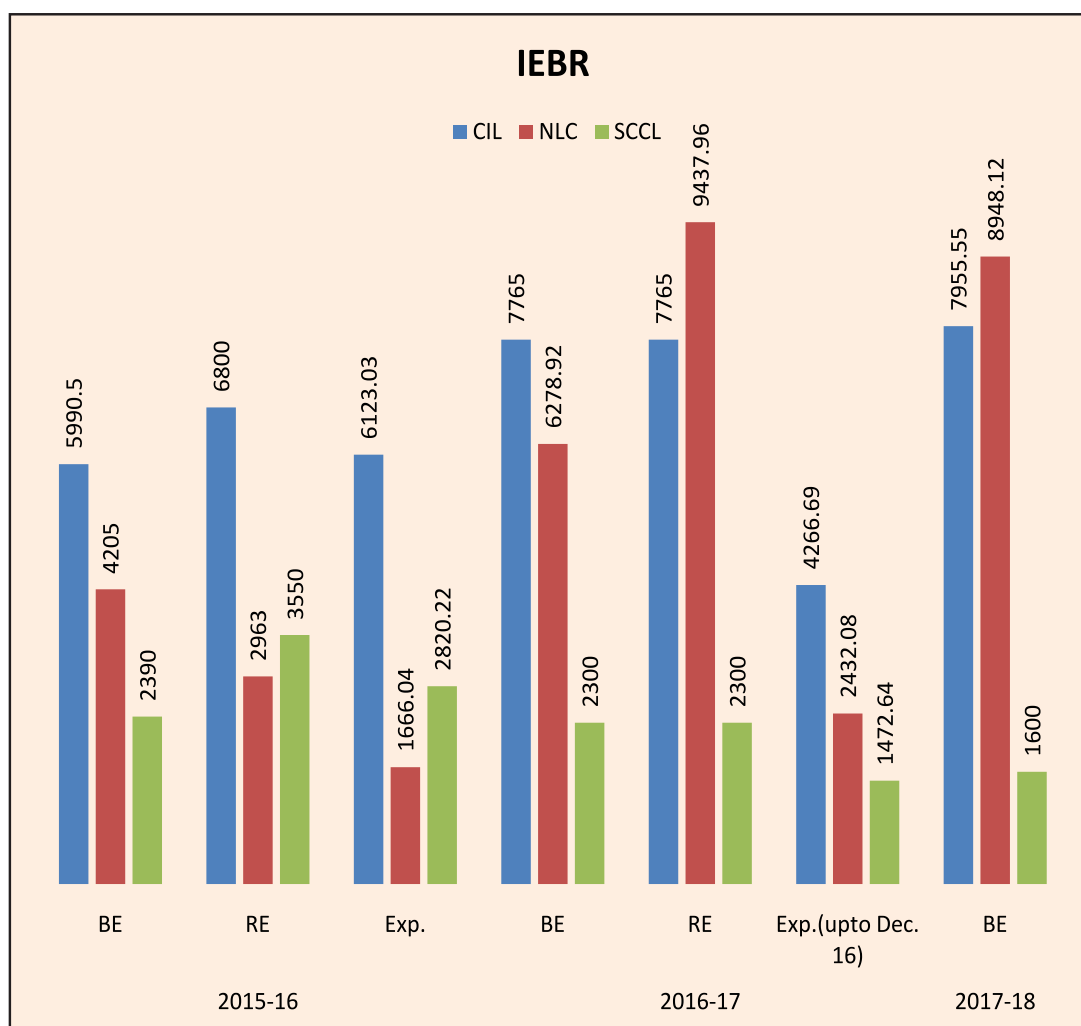
(In Rs. crore)

Year	Budget Estimate	Revised Estimate	Expenditure	% of expenditure with regard to RE
2015-16	551.00	551.00	520.40	94.45
2016-17	300.00	500.00	265.34 (upto Dec-2016)	53.07

- During the financial year 2015-16, out of the budgeted amount of Rs. 551.00 crore Rs. 520.40 crore was utilized. The un-utilized amount of Rs. 30.60 crore pertained mainly towards the mandatory provisions for the North-East region (Rs. 29.05 crore). The Plan allocation of the current financial year [2016-17] is Rs. 500 crore. Of this an amount of Rs. 265.34 crore has been utilized upto December, 2016 amounting to 53.07% of the total Plan allocation. The allocation for Schemes during the FY 2017-18 has been kept at Rs. 685 crore.
- The Non-Scheme Component for 2017-18 is Rs. 60.10 crore mainly comprises of funds required for Secretariat (Economic Services), Coal Controller's Organisation, payment of Government contributions statutorily required under Coal Mines Pension Scheme, 1998 and the newly constituted Nominated Authority for auction of coal blocks.
- The Annual Plan component of coal PSUs for 2017-18 is Rs. 18503.67 crore, to be provisioned from Internal and Extra Budgetary Resources. A detailed profile of PSU wise budget allocation and expenditure is given below:

( In Rs Crore)

Name of PSU	2015-16			2016-17			2017-18
	BE	RE	Exp.	BE	RE	Exp.(upto Dec. 16)	BE
CIL	5990.50	6800.00	6123.03	7765.00	7765.00	4266.69	7955.55
NLC	4205.00	2963.00	1666.04	6278.92	9437.96	2432.08	8948.12
SCCL	2390.00	3550.00	2820.22	2300.00	2300.00	1472.64	1600.00
Total	12585.50	13313.00	10609.29	16343.92	19502.96	8171.41	18503.67



The scheme wise Plan and Non-Plan allocations and the IEBR provision of PSUs for the current financial year 2017-18 are given below:

(In Rs. crore)

SI No	Name of Scheme/ Programme	Revenue	Capital	*IEBR
1.	Secretariat Economic Services	23.50	0.00	0.00
2.	Coal Mines Pension Scheme-1998 (CMPS-98) including part reimbursement of Administrative charges of CMPFO	23.00	0.00	0.00
3.	Coal Controller's Organisation	10.10	0.00	0.00
4.	Nominated Authority	3.50	0.00	0.00
5.	Research & Development programmes	10.00	0.00	0.00

SI No	Name of Scheme/ Programme		Revenue	Capital	*IEBR
6.	Conservation Safety and Infrastructure Development in Coal Mines	Conservation and safety in coal mines	200.00	0.00	0.00
		Development of Transport Infrastructure in coal field areas.	299.50	0.00	0.00
		Environmental Measures and Subsidence Control	0.50	0.00	0.00
7.	Exploration and Detailed Drilling	Regional Exploration of Coal & Lignite	60.00	0.00	0.00
		Detailed Exploration in Non-CIL Blocks	115.00	0.00	0.00
8.	Payment of compensation for Acquisition of Coal Bearing Areas		0.00	700.00	0.00
9.	Investment in Public Enterprise		0.00	0.00	18503.67 [CIL= 7955.55 SCCL= 1600.00 NLC= 8948.12]
10.	Total		745.10	700.00	18503.67

**Audit Para**

Present status of the Audit Para No. 4.1, 4.2, 5.1, 5.2, 5.3, 5.4.1, 5.4.2, 6.4.1, 6.4.2, 7.1, 7.2, 7.3, 7.4, 8.2, 8.3.1, 8.5, 8.3.2, 8.4

and 8.6.1 of Report No. 20 of 2016, Para No. 3.1 and 3.2 of Report No. 15 of 2016 and Para 4.1 of Report No. 11 of 2016 are given in Annexure-I.