

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 2019-20			
<u>Head/Item</u>	<u>Actuals up to</u>	<u>Copy</u>	<u>% Variation</u>
(A) Receipts	Apr-2019	Apr-2018	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	2.09	1.83	14.21
0044-Service Tax	0.00	0.00	0.00
Non Tax Revenue			
0049-Interest Receipts	6.23	45.68	-86.36
0050-Dividends & Profits	0.00	0.00	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.53	0.33	60.61
0075-Miscellaneous General Services.	70.00	92.57	-24.38
0210-Medical and Public Health.	0.11	0.12	-8.33
0216-Housing	0.06	0.05	20.00
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	56.15	146.14	-61.58
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	61.52	0.00	0.00
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants	0.03	0.08	-62.50
Total Receipts under Grant No. 900	196.72	286.80	-31.41
Public Account			
8009-State Provident Fund	3.76	3.65	3.01
8011-Insurance and Pension Fund	0.01	0.02	-50.00
8014-Postal Life Insurance Schemes	0.00	0.00	0.00
8235-General & other Reserve fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	158.34	154.09	2.76
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
8797-Exchange Accounts	0.00	0.00	0.00
Total Receipts under Grant No.800	162.11	157.76	2.76
Total Receipts (A)	358.83	444.56	-19.28
8658	-0.09	-4.49	-98.00
8670	36.57	66.94	-45.37
8675	256.68	102.98	149.25
Total	293.16	165.43	77.21

Disbursements (B)	Actuals up to	Copy	% Variation
	Apr-2019	Apr-2018	
Consolidated Fund of India			
Revenue Expenditure			
2049-Interest Payment	0.01	0.01	0.00
2071-Pension and Other Retirement Benefits	2.82	3.60	-21.67
2075-General Services	0.00	0.00	0.00
2235-Social Security & Welfare	0.00	0.00	0.00
2552-North East Area	0.00	0.00	0.00
2801-Power	145.62	15.52	838.27
3451-Secretariat	5.62	5.02	11.95
3475-Other General Economic Services	0.00	0.00	0.00
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
Capital Expenditure			
4552-Capital outlay on North Eastern Areas.	0.00	0.00	0.00
4801-Capital Outlay on Power Projects.	0.00	0.00	0.00
6801-Loan for Power Project	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	0.00	0.00	0.00
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	1.21	2.11	-42.65
8011-Insurance and Pension Fund	0.04	0.03	33.33
8235-General & other Reserve fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	144.45	145.15	-0.48
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-17.65	21.27	-182.98
Total Disbursements (B)	282.12	192.71	46.40
Net Cash Flow(A-B)	76.71	251.85	-69.54
8658	-0.92	-0.01	9100.00
8670	-0.02	0.00	0.00
8675	370.81	417.29	-11.14
Total	369.87	417.28	-11.36
	-76.71	-251.85	-69.54

Statement of Receipts for the year 2019-20

(Rs. in Crores)

Receipts	Collections	Copy	% Growth
Consolidated fund of India	Apr-2019	Apr-2018	
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl. Pension	2.00	1.75	14.29
102-Income Tax on other than Union Emoluments incl. Pension	0.01	0.01	0.00
103-Deduction of Tax at source	0.00	0.00	0.00
504-Primary Education Cess	0.00	0.04	-100.00
505-Secondary & Higher Education cess	0.00	0.03	-100.00
506-Health & Education cess	0.08	0.00	0.00
Total	2.09	1.83	14.21
0044-Service Tax			
115-Consulting Engineer Services	0.00	0.00	0.00
504-Education Cess	0.00	0.00	0.00
505-Secondary & Higher Education Cess	0.00	0.00	0.00
Total	0.00	0.00	0.00
Non Tax Revenue			
0049-Interest Receipts			
101-Interest on Loan for State Plan Scheme	0.00	0.00	0.00
118-Interest on Loans to Govt. Servents	0.08	0.08	0.00
190-Interest from Public Sector and Other Undertakings	0.00	33.92	-100.00
800-Other Receipts	6.15	11.68	-47.35
Total	6.23	45.68	-86.36
0050-Dividends & Profits			
101-Dividends from Public Undertakings	0.00	0.00	#DIV/0!
200-Dividends from other investments	0.00	0.00	#DIV/0!
900-Deduct Refund	0.00	0.00	0.00
Total	0.00	0.00	#DIV/0!
0071-Contribution & Recoveries towards pension and other retirement benefits			
101-Subscriptions and Contributions	0.02	0.04	-50.00
500-Receipts awaiting transfer to other Minor heads(RAT)	0.51	0.29	0.00
800-Other Receipts	0.00	0.00	0.00
Total	0.53	0.33	60.61
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	70.00	92.57	-24.38
800-Other Receipts	0.00	0.00	#DIV/0!
Total	70.00	92.57	-24.38
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.11	0.12	-8.33
Total	0.11	0.12	-8.33
0216-Housing			
106-General Pool Accomodation	0.06	0.05	20.00
Total	0.06	0.05	20.00
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	0.00	0.00	0.00
05 104-Receipts from PSDF	54.97	146.00	-62.35
80 800-Other Receipts	1.18	0.14	742.86
Total	56.15	146.14	-61.58
Total Revenue Receipt	135.17	286.72	-52.86

Receipts	Collections	Copy	% Growth
Consolidated fund of India	Apr-2019	Apr-2018	
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	61.52	0.00	#DIV/0!
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	61.52	0.00	#DIV/0!
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 Building Advances	0.01	0.05	-80.00
202-Advance for purchase of motor conveyance	0.01	0.02	-50.00
204-Advance for computers	0.01	0.01	0.00
800-Other Advances	0.00	0.00	0.00
Total	0.03	0.08	-62.50
Total Capital Receipt	61.55	0.08	76837.50
Total Receipts	196.72	286.80	-31.41

Ministry of Power

Statement of Transfers to PSUs, Autonomous Bodies etc for the year 2019-20

Upto the M/o -

Apr-2019

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
A.	PSUs				
1	REC (DDUGJY)	129.43			129.43
2	SMART GRID				0.00
3	PGCIL				0.00
4	POSOCO (NLDC)				
5	NEEPCO				0.00
6	NHPC				0.00
7	THDC				0.00
8	NTPC				
9	SJVNL				
10	PFC (IPDS)	0.05			0.05
B	Autonomous bodies				
1	NPTI				0.00
2	BEE				0.00
3	CPRI				0.00
C	NGOs				
D	Cooperative Societies				
E	Others-				
	Statutory Bodies				
1	CERC				
2	DVC				
3	BBMB				
4	BCB				
5	JERC(Manipur & Mizoram)				
6	JERC(Goa & UT)				0.00
	Total	129.48	0.00	0.00	129.48

Ministry of Power Grant No. 74

Scheme wise Statement of Expenditure for the Year 2019-20

(Rs. in Crores)

Sr.No.	Scheme Grant No. 74	B.E. 2019-20	Actual Exp. upto 04/2019	COPY (Apr, 2018)
1	3451-Secretariat Economics Services	48.39	5.62	5.02
2	2552- North Eastern Areas	1572.92	0.00	0.00
3	2801-Power			
	01 Hydel Generation			
	001 -Direction & Administration			
	001.02-Statutory Authorities	2.60	0.35	0.32
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	351.78	0.00	0.00
	911 Deduct recoveries/overpayments	0.00	0.00	0.00
	05 Transmission & Distribution			
	001 -Direction & Administration			
	001.04 Stengthening of Transmission System in the States Of Arunachal Pra	0.00	0.00	0.00
	001.05 Power System Improvement Project for NER	0.00	0.00	0.00
	001.06 World Bank Grant for Power System Improvement Project for NER	0.00	0.00	0.00
	001.07 Statutory Authorities	18.17	2.24	2.01
	105.03 Power Finance Corporation for IPDS	3240.45	0.05	0.00
	Deduct Recoveries(70)	-4380.45	0.00	0.00
	105.04 PMDP 2015 J&K Package (Through Central Agency)	0.00	0.00	0.00
	105.05 Saubhagya	0.00	0.00	0.00
	106.01 Development of Power Systems - NLDC	1034.70	0.00	0.00
	Deduct Recoveries(70)	-1034.70	0.00	0.00
	789.01 Special component plan for scheduled caste (IPDS)	700.00	0.00	0.00
	789.02 Special component plan for scheduled caste (Saubhagya)	0.00	0.00	0.00
	796.02 Tribal Area Sub Plan (Saubhagya)	0.00	0.00	0.00
	796.03 Tribal Area Sub Plan (IPDS)	300.00	0.00	0.00
	797.01 Transfer to Power System Development Fund (PSDF)	1034.70	0.00	0.00
	797.02 Transfer to IPDS Scheme met from CR&IF	4380.45	0.00	0.00
	800.07 Scheme for utilization of gas based generation	0.00	0.00	0.00
	Deduct Recoveries(70)	0.00	0.00	0.00
	800.08 Strengthening of Power Systems	80.50	0.00	0.00
	06 Rural Electrification			
	103.01 Rural Electrification & Feeder Seperation (DDUGJY)	0.00	0.00	0.00
	103.02 Rural Electrification & Feeder Seperation (DDUGJY)	4308.58	129.43	0.00
	103.03 Saubhagya (DDUGJY)	0.00	0.00	0.00
	789.03 Special component plan for scheduled caste	674.95	0.00	0.00
	789.04 Special component plan for scheduled caste (Saubhagya)	0.00	0.00	0.00
	796.02 Tribal Area Sub Plan (Saubhagya)	0.00	0.00	0.00
	796.03 Tribal Area Sub Plan (REC for DDUGJY)	349.68	0.00	0.00
	80 General			
	003.04 Research & Training (NPTI)	69.00	0.00	0.00
	004.04 Research & Training (CPRI)	200.00	0.00	0.00
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	194.37	13.55	13.19
	103.01 Administration of Energy Conservation Act 2001	213.37	0.00	0.00
	798.07 Statutory Authorities (International Cooperation)	0.00	0.00	0.00
	800.35 Strengthening of Power Systems	0.00	0.00	0.00
	800.80 Other Expenditure	0.01	0.00	0.00
	903.01 Deduct Amount Met from CERC Fund	-66.50	0.00	0.00
	911 Deduct recoveries/overpayments	0.00	0.00	0.00
	Total Major Head "2801"	11671.66	145.62	15.52
	Total Revenue	13292.97	151.24	20.54

Sr.No.	Scheme Grant No. 74	B.E. 2019-20	Actual Exp. upto 04/2019	COPY (Apr, 2018)
4	Capital Section 4552-Capital outlay on North Eastern Areas NEEPCO	684.00	0.00	0.00
5	4801- Capital outlay on power project Hydel Generation-			
	National Hydro Electrical Power Corporation	0.00	0.00	0.00
	Tehri Hydro Development Corporation	49.00	0.00	0.00
	Thermal Power Generation:-			
	Coal Bearing Areas-NTPC (Investment-54)	65.80	0.00	0.00
	Coal Bearing Areas-NTPC (Deduct Recovery-70)	-65.80	0.00	0.00
	Diesal Gas Generation-			
	North Eastern Electric Power Corporation	0.00	0.00	0.00
	Transmission & Distribution-J&k (Construction of 220 KV Trans. Lines)	319.21	0.00	0.00
	Power System Operation Company (POSOCO)	0.00	0.00	0.00
	Rural Electrification Corporation	0.00	0.00	0.00
	Power Finance Corporation	0.00	0.00	0.00
	Other Expenditure	75.00	0.00	0.00
6	6552- Loans for North Eastern Areas Loan to NEEPCO	0.00	0.00	0.00
	Loan to PFC for IPDS	90.00	0.00	0.00
7	6801-Loans for Power Projects Loans to Public Sector & other undertaking			
	Power Finance Corporation	670.00	0.00	0.00
	Special Component Plan for Schedule Castes-APDRP	0.00	0.00	0.00
	IPDS- Special Component Plan for Scheduled Castes	100.00	0.00	0.00
	Tribal Area Sub Plan (PFC for IPDS)	40.00	0.00	0.00
	National Hydro Electrical Power Corporation	554.64	0.00	0.00
	Transfer to IPDS met from CR&IF	900.00	0.00	0.00
	Deduct Recoveries(70)	-900.00	0.00	0.00
	Total Capital Section	2581.85	0.00	0.00
	Total Grant No. 74	15874.82	151.24	20.54