

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 2021-22			
Head/Item	Actuals up to	Coppo	% Variation
(A) Receipts	July-2021	July-2020	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	6.25	5.89	6.11
0044-Service Tax	0.00	0.00	0.00
Non Tax Revenue			
0049-Interest Receipts	148.56	105.78	40.44
0050-Dividends & Profits	0.00	0.00	0.00
0071-Contribution & Recoveries towards			
Pension and Other retirement benefi	0.25	0.33	-24.24
0075-Miscellaneous General Services.	95.76	71.20	34.49
0210-Medical and Public Health.	0.27	0.28	-3.57
0216-Housing	5.19	0.14	3607.14
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	706.67	82.61	755.43
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	0.00	84.22	-100.00
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servo	0.09	0.10	-10.00
Total Receipts under Grant No. 900	963.04	350.55	174.72
Public Account			
8009-State Provident Fund	8.68	9.30	-6.67
8011-Insurance and Pension Fund	0.04	0.03	33.33
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	210.80	320.43	-34.21
8454-Fund for Autonomous body under TS	29.00		
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
8797-Exchange Accounts	0.48	0.27	77.78
Total Receipts under Grant No.800	220.00	330.03	-33.34
Total Receipts (A)	1212.04	680.58	78.09
8658	677.26	-28.15	-2505.90
8670	38.17	83.90	-54.51
8675	1515.67	3329.50	-54.48
Total	2231.10	3385.25	-34.09
Disbursements (B)	Actuals up to	Coppo	% Variation

	July-2021	July-2020	
Consolidated Fund of India			
Revenue Expenditure			
2049-Interest Payment	0.08	0.03	166.67
2071-Pension and Other Retirement Benefi	12.88	8.29	55.37
2075-General Services	0.00	0.00	0.00
2235-Social Security & Welfare	0.01	0.00	0.00
2552-North East Area	0.00	0.00	0.00
2801-Power	1887.90	2916.13	-35.26
3451-Secretariat	15.45	15.25	1.31
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 Area	0.00	0.00	0.00
4801-Capital Outlay on Power Projects.	9.07	0.00	0.00
6801-Loan for Power Project	24.46	25.71	-4.86
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	0.00	0.00	0.00
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	12.06	5.32	126.69
8011-Insurance and Pension Fund	0.20	0.09	122.22
8235-General & other Reserve fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	310.92	430.21	-27.73
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments	-0.41	1.35	
between offices rendering the account to	0.00		0.00
same account officer			
Total Disbursements (B)	2272.62	3402.38	-33.20
Net Cash Flow(A-B)	-1060.58	-2721.80	-61.03
8658	26.62	-107.05	-124.87
8659		105.50	
8670	0.00	0.00	0.00
8675	1143.90	665.00	72.02
Total	1170.52	663.45	76.43
	1060.58	2721.80	-61.03

Statement of Receipts for the year 2021-22

(Rs. in Crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	July-2021	July-2020	
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl. Pension	5.64	5.61	0.53
102-Income Tax on other than Union Emoluments incl. Pe	0.38	0.06	533.33
103-Deduction of Tax at source	0.00	0.00	0.00
504-Primary Education Cess	0.00	0.00	0.00
505-Secondary & Higher Education cess	0.00	0.00	0.00
506-Health & Education cess	0.23	0.22	4.55
Total	6.25	5.89	6.11
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			
900-Deduct Refunds	0.00	0.00	0.00
118-Interest on Loans to Govt. Servents	0.15	0.16	-6.25
190-Interest from Public Sector and Other Undertakings	73.56	69.71	5.52
800-Other Receipts	74.86	35.91	108.47
Total	148.57	105.78	40.45
0050-Dividends & Profits			
101-Dividends from Public Undertakings	0.00	0.00	0.00
200-Dividends from other investments	0.00	0.00	0.00
900-Deduct Refund	0.00	0.00	0.00
Total	0.00	0.00	0.00
0070-Other Administration Services			
118-Receipts under RTI Act	0.01	0	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits			
101-Subscriptions and Contributions	0.05	0.07	-28.57
500-Receipts awaiting transfer to other Minor heads(RA	0.20	0.26	-23.08
800-Other Receipts	0.00	0.00	0.00
Total	0.25	0.33	-24.24
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	95.46	70.00	36.37
800-Other Receipts	0.30	1.20	-75.00
Total	95.76	71.20	34.49
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.27	0.28	-3.57
Total	0.27	0.28	-3.57
0216-Housing			
106-General Pool Accomodation	5.19	0.15	3360.00
Total	5.19	0.15	3360.00
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	690.54	75.77	811.36
80 800-Other Receipts	4.13	3.78	9.26
80 801-Intrest on other earnings from grantees on unspent balances	12.00	3.06	0.00
Total	706.67	82.61	755.43
Total Revenue Receipt	962.96	266.24	261.69

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	July-2021	July-2020	
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	0.00	84.22	-100.00
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	0.00	84.22	-100.00
7601-Repayment of loans from State Govt.			
02 798-Thermal power generationANPARA'B' thermal pro	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	0.07	0.08	-12.50
202-Advance for purchase of motor conveyance	0.01	0.01	0.00
204-Advance for computers	0.02	0.02	0.00
800-Other Advances	0.00	0.00	0.00
Total	0.10	0.11	-9.09
Total Capital Receipt	0.10	84.33	-99.88
Total Receipts	963.06	350.57	174.71

Ministry of Power

Statement of Transfers to PSUs, Autonomous Bodies etc for the year 2021-22

Upto the M/o -

July-2021

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
A.	PSUs				
1	REC (DDUGJY)	660.40			
2	SMART GRID	2.24			
3	PGCIL	492.54			
4	POSOCO (NLDC)	40.08			
5	NEEPCO				
6	NHPC	102.85			
7	THDC				
8	NTPC	11.24			
9	SJVNL				
10	PFC (IPDS)	1257.33	24.46		
B	Autonomous bodies				
1	NPTI	6.00			
2	BEE	20.00			
3	CPRI	29.00			
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)	3.50			
	Total	2625.18	24.46		

Ministry of Power Grant No. 78				
Scheme wise Statement of Expenditure for the Year 2021-22 (Rs. in Crores)				
Sr.No.	Scheme Grant No. 78	Current Allocation 2021-22	Actual Exp. upto July 2021	COPPY (July,2020)
1	3451-Secretariat Economics Services	58.86	15.45	15.25
2	2552- North Eastern Areas	1772.50	0.00	0.00
3	2801-Power			
	01 Hydel Generation			
	001 -Direction & Administration			
	001.02-Statutory Authorities	3.46	0.92	0.91
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	602.53	102.85	160.00
	911 Deduct recoveries/overpayments	0.00	0.00	0.00
	02-Assistance to CPSU	145.00	0.00	
	02 Thermal Power Generation			
	102 - Badarpur Thermal Power Station			
	102.06 Operation & Maintenance	16.08	0.00	0.00
	02.800-Other Expenditure			
	01-Manufacturing Zones for Power and Renewable Energy Sector	0.01		
	05 Transmission & Distribution			
	001 -Direction & Administration			
	001.04 Stengthening of Transmission System in the States Of Arunachal Pradesh & Sikkim		180.00	0.00
	001.05 Power System Improvement Project for NER		90.00	0.00
	001.06 World Bank Grant for Power System Improvement Project for NER		90.00	0.00
	001.07 Statutory Authorities	20.24	6.02	5.94
	105.03 Power Finance Corporation for IPDS	1939.00	125.86	1159.67
	Deduct Recoveries(70)	-3750.00	0.00	0.00
	105.04 PMDP 2015 J&K Package (Through Central Agency)	450.00	132.53	117.84
	105.05 Saubhagya	0.00	0.00	0.00
	105.06 Smart metering	0.00	0.00	0.00
	106.01 Development of Power Systems - NLDC	574.16	40.08	40.00
	Deduct Recoveries(70)	-574.16	0.00	0.00
	789.01 Special component plan for scheduled caste (IPDS)	680.00	56.88	214.15
	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)	376.00	74.58	38.59
	797.01 Transfer to Power System Development Fund (PSDF)	574.16	0.00	0.00
	797.02 Transfer to IPDS Scheme met from CR&IF	3750.00	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	240.00	202.24	207.33
	800.09 National Electricity Fund	0.01		
	911.00 Deduct Recoveries-Overpayment		-2.01	-0.01
	06 Rural Electrification			
	103.01 Rural Electrification & Feeder Separation (DDUGJY)	0.00	0.00	0.00
	103.02 Rural Electrification & Feeder Separation (DDUGJY)	5217.70	675.63	585.28
	103.03 Saubhagya (DDUGJY)	0.00	0.00	0.00
	789.03 Special component plan for scheduled caste	597.60	0.00	175.00
	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)	309.60	0.00	126.96
	80 General			
	003.04 Research & Training (NPTI)	70.00	6.00	0.00
	004.04 Research & Training (CPRI)	180.00	29.00	30.00
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	394.04	44.73	39.47
	102.02 Dispute Resolution Authority	0.01		
	103.01 Administration of Energy Conservation Act 2001	197.82	20.00	15.00
	798.07 Statutory Authorities (International Cooperation)	0.00	0.00	0.00

800.35 Strengthening of Power Systems	0.00	0.00	0.00
800.36-Lohari Nagpala	104.40	11.24	
800.38 Scheme for Advance ultra super critical plant	0.01	0.00	
800.39 Payment pertaining to international arbitration case	28.00	1.34	
800.80 Other Expenditure		0.00	0.00
903.01 Deduct Amount Met from CERC Fund	-220.00	0.00	0.00
911 Deduct recoveries/overpayments	0.00	0.00	0.00
Total Major Head "2801"	11925.67	1887.89	2916.13
Total Revenue	13757.03	1903.34	2931.38

Sr.No.	Scheme Grant No. 78	Current Allocation 2021-22	Actual Exp. upto July 2021	COPPY (July,2020)
	Capital Section			
4	4552-Capital outlay on North Eastern Areas			
	NEEPCO	0.00	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	0.00	0.00	0.00
	Other Expenditure	0.00	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)	0.00	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		0.00	0.00
	Flood Moderation Scheme	0.01		
	Enabling Infrastructure	0.01		
	Strengthening of Power System	14.95	9.07	
6	6552- Loans for North Eastern Areas			
	Loan to NEEPCO	0.00	0.00	0.00
	Loan to PFC for IPDS	120.00	0.00	0.00
7	6801-Loans for Power Projects			
	Loans to Public Sector & other undertakings	0.00		
	National Hydro Electrical Power Corporation	0.00	0.00	0.00
	Power Finance Corporation for IPDS	1150.00	12.63	19.29
	IPDS- Special Component Plan for Scheduled Castes	200.00	4.06	6.31
	Tribal Area Sub Plan (PFC for IPDS)	80.00	7.77	0.11
	Transfer to reserve fund (IPDS met from CR&IF)	1550.00	0.00	0.00
	Deduct Recoveries(70)	-1550.00	0.00	0.00
	Total Capital Section	1564.97	33.53	25.71
	Total Grant No. 76	15322.00	1936.87	2957.09