

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 2022-23			
Head/Item	Actuals up to	Coppo	% Variation
(A) Receipts	October-2022	October-2021	
<b>Consolidated fund of India</b>			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	13.55	6.25	116.80
0044-Service Tax	0.00	0.00	0.00
<b>Non Tax Revenue</b>			
0049-Interest Receipts	128.86	148.56	-13.26
0050-Dividends & Profits	3265.71	0.00	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefi	0.63	0.25	152.00
0075-Miscellaneous General Services.	516.66	95.76	439.54
0210-Medical and Public Health.	0.48	0.27	77.78
0216-Housing	0.30	5.19	-94.22
0235-Social Security & Welfare	0.02	0.00	0.00
0801-Power	1125.23	706.67	59.23
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	232.70	0.00	0.00
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servo	0.15	0.09	66.67
<b>Total Receipts under Grant No. 900</b>	<b>5284.29</b>	<b>963.04</b>	<b>448.71</b>
<b>Public Account</b>			
8009-State Provident Fund	15.08	8.68	73.73
8011-Insurance and Pension Fund	0.06	0.04	50.00
8014-Postal Life Insurance Schemes	0.00	0.00	0.00
8235-General & other Reserve fund	30.24	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	649.85	210.80	208.28
8454-Fund for Autonomous body under TS	1796.08	29.00	6093.38
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
8797-Exchange Accounts	-1.77	0.48	0.00
<b>Total Receipts under Grant No.800</b>	<b>693.46</b>	<b>220.00</b>	<b>215.21</b>
<b>Total Receipts (A)</b>	<b>7773.83</b>	<b>1212.04</b>	<b>541.38</b>
8658	154.89	677.26	-77.13
8670	-166.79	38.17	-536.97
8675	5122.62	1515.67	237.98
Total	5110.72	2231.10	129.07
<b>Disbursements (B)</b>	<b>Actuals up to</b>	<b>Coppo</b>	<b>% Variation</b>

	October-2022	October-2021	
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
2049-Interest Payment	0.25	0.08	212.50
2071-Pension and Other Retirement Benefi	22.90	12.88	77.80
2075-General Services	0.00	0.00	0.00
2235-Social Security & Welfare	0.01	0.01	0.00
2552-North East Area	0.00	0.00	0.00
2801-Power	5848.58	1887.90	209.79
3451-Secretariat	33.27	15.45	115.34
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
<b>Capital Expenditure</b>			
4552-Capital outlay on North Eastern Area	0.00	0.00	0.00
4801-Capital Outlay on Power Projects.	13.11	9.07	0.00
6801-Loan for Power Project	0.00	24.46	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	0.21	0.00	0.00
<b>8000-Contingency Fund</b>	0.00	0.00	0.00
<b>Public Account</b>			
8009-State Provident Fund	21.04	12.06	74.46
8011-Insurance and Pension Fund	0.30	0.20	0.00
8235-General & other Reserve fund	102.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	790.81	310.92	154.35
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments	-40.86	-0.41	
between offices rendering the account to the		0.00	0.00
same account officer			
<b>Total Disbursements (B)</b>	<b>6791.62</b>	<b>2272.62</b>	<b>198.85</b>
<b>Net Cash Flow(A-B)</b>	<b>982.21</b>	<b>-1060.58</b>	<b>-192.61</b>
8658	143.19	26.62	437.90
8659	0.00	0.00	
8670	0.00	0.00	0.00
8675	5949.74	1143.90	420.13
<b>Total</b>	<b>6092.93</b>	<b>1170.52</b>	<b>420.53</b>
	<b>-982.21</b>	<b>1060.58</b>	<b>-192.61</b>

**Statement of Receipts for the year 2022-23**

(Rs. in Crores)

<b>Receipts</b>	<b>Collections</b>	<b>Coppy</b>	<b>% Growth</b>
<b>Consolidated fund of India</b>	<b>October-2022</b>	<b>October-2021</b>	
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
<b>0021-Tax on Income other than corp. Tax.</b>			
101-Income Tax on Union Emoluments incl. Pension	11.20	5.64	98.58
102-Income Tax on other than Union Emoluments incl. Per	1.90	0.38	400.00
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	0.45	0.23	95.65
<b>Total</b>	<b>13.55</b>	<b>6.25</b>	<b>116.80</b>
<b>0044-Service Tax</b>			
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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Tax Revenue</b>			
<b>0049-Interest Receipts</b>			
900-Deduct Refunds	0.00	0.00	0.00
118-Interest on Loans to Govt. Servents	0.27	0.15	80.00
190-Interest from Public Sector and Other Undertakings	73.65	73.56	0.12
800-Other Receipts	54.94	74.85	-26.60
<b>Total</b>	<b>128.86</b>	<b>148.56</b>	<b>-13.26</b>
<b>0050-Dividends &amp; Profits</b>			
101-Dividends from Public Undertakings	3265.71	0.00	0.00
200-Dividends from other investments	0.00	0.00	0.00
900-Deduct Refund	0.00	0.00	0.00
<b>Total</b>	<b>3265.71</b>	<b>0.00</b>	<b>0.00</b>

<b>0070-Other Administration Services</b>			
118-Receipts under RTI Act	0	0.01	0.00
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits</b>			
101-Subscriptions and Contributions	0.09	0.05	80.00
500-Receipts awaiting transfer to other Minor heads(RA	0.26	0.20	30.00
800-Other Receipts	0.29	0.00	0.00
<b>Total</b>	<b>0.64</b>	<b>0.25</b>	<b>156.00</b>
<b>0075-Miscellaneous General Services.</b>			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	515.39	95.46	439.90
800-Other Receipts	1.28	0.30	326.67
009-Other Misc. Receipts.	1.08		
<b>Total</b>	<b>517.75</b>	<b>95.76</b>	<b>440.67</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.48	0.27	77.78
<b>Total</b>	<b>0.48</b>	<b>0.27</b>	<b>77.78</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.30	5.19	-94.22
<b>Total</b>	<b>0.30</b>	<b>5.19</b>	<b>-94.22</b>
<b>0235-Social Security &amp; Welfare</b>			
105-Govt. Employees Insurance Scheme.	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0801-Power</b>			
02 101-Badarpur Power Station	0.00	0.00	0.00
05 104-Receipts from PSDF	1082.44	690.54	0.00
80 800-Other Receipts	22.53	4.13	445.52
80 801-Intrest on other earnings from grantees on unspent balances	20.26	12.00	0.00
<b>Total</b>	<b>1125.23</b>	<b>706.67</b>	<b>59.23</b>
<b>Total Revenue Receipt</b>	<b>5052.52</b>	<b>962.95</b>	<b>424.69</b>

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	October-2022	October-2021	
<b>Capital Receipts</b>			
Recovery of Loans			
<b>6801-Repayment of Loans from PSUs/SEBs</b>			
190-Loans to Public Sector & other undertakings	232.70	0.00	0.00
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
<b>Total</b>	<b>232.70</b>	<b>0.00</b>	<b>0.00</b>
<b>7601-Repayment of loans from State Govt.</b>			
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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7610-Repayment of Loans from Govt. Servants.</b>			
201-House Building Advances	0.12	0.07	71.43
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
<b>Total</b>	<b>0.15</b>	<b>0.10</b>	<b>50.00</b>
<b>Total Capital Receipt</b>	<b>232.85</b>	<b>0.10</b>	<b>232750.00</b>
<b>Total Receipts</b>	<b>5285.37</b>	<b>963.05</b>	<b>448.82</b>





Ministry of Power

Statement of Transfers to PSUs, Autonomous Bodies etc for the year 2022-23

Upto the M/o -

October-2022

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
<b>A.</b>	<b>PSUs</b>				
1	REC (DDUGJY)	0.00			0.00
2	SMART GRID	0.00			0.00
3	PGCIL	928.00			928.00
4	POSOCO (NLDC)	375.94			375.94
5	NEEPCO	0.00			0.00
6	NHPC	424.92			424.92
7	THDC	0.00			0.00
8	NTPC	0.00			0.00
9	SJVNL	0.00			0.00
10	PFC	305.54			305.54
11	PFC/REC/PGCIL	3532.62			3532.62
<b>B</b>	<b>Autonomous bodies</b>	0.00			0.00
1	NPTI	12.00			12.00
2	BEE	41.12			41.12
3	CPRI	101.39			101.39
<b>C</b>	<b>NGOs</b>	0.00			0.00
<b>D</b>	<b>Cooperative Societies</b>	0.00			0.00
<b>E</b>	<b>Others-</b>	0.00			0.00
	<b>Statutory Bodies</b>	0.00			0.00
1	CERC	0.00			0.00
2	DVC	0.00			0.00
3	BBMB	0.00			0.00
4	BCB	0.00			0.00
5	JERC(Manipur & Mizoram)	0.00			0.00
6	JERC(Goa & UT)	7.34			7.34
	<b>Total</b>	<b>5728.87</b>	0.00		<b>5728.87</b>



Ministry of Power Grant No. 79				
Scheme wise Statement of Expenditure for the Year 2022-23			(Rs. in Crores)	
Sr.No.	Scheme Grant No. 79	Current Allocation 2022-23	Actual Exp. upto October 2022	COPPY (October, 2021)
1	<b>3451-Secretariat Economics Services</b>	56.00	33.27	11.41
2	<b>2552- North Eastern Areas</b>	2344.00	0.00	0.00
3	<b>2801-Power</b>			
	<b>01 Hydel Generation</b>			
	001 -Direction & Administration			
	001.02-Statutory Authorities	3.44	1.68	0.70
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	1455.98	424.92	102.85
	911 Deduct recoveries/overpayments	0.00	0.00	0.00
	02-Assistance to CPSU	56.98	0.00	
	<b>02 Thermal Power Generation</b>			
	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	100.00		
	<b>05 Transmission &amp; Distribution</b>			
	001 -Direction & Administration			
	001.04 Stengthening of Transmission System in the States Of Arunachal Pradesh & Sikkim		440.00	180.00
	001.05 Power System Improvement Project for NER		250.00	90.00
	001.06 World Bank Grant for Power System Improvement Project for NER		250.00	90.00
	001.07 Statutory Authorities	18.44	10.06	4.61
	105.03 Power Finance Corporation for IPDS	0.00	0.00	113.73
	Deduct Recoveries(70)	-1550.00	0.00	0.00
	105.04 PMDP 2015 J&K Package (Through Central Agency)	0.00	0.00	132.54
	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	604.48	375.94	0.00
	Deduct Recoveries(70)	0.00	0.00	0.00
	789.03 Special Componenet for Scheduled Caste (IPDS)	1246.25	0.00	54.88
	796.03 Special Comonent for Schedule tribe (IPDS)	584.09	0.00	74.52
	789.03 Reform linked Distribution <b>Scheme Scheduled Cast Component</b>	1246.25	305.54	
	796.04 Reform linked Distribution Scheme <b>Scheduled Tribe Component</b>	584.09	221.98	0.00
	797.01 Transfer to Power System Development Fund (PSDF)	604.48	0.00	
	797.02 Transfer to IPDS Scheme met from CR&IF	1550.00	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	618.62	393.97	202.24
	800.09 Reform Linked Distribution Scheme	5735.25	1804.40	0.00
	902.01 Deduct Recoveries-Deduct met from PSDF	-604.48	0.00	-0.03
	<b>06 Rural Electrification</b>			
	103.02.03 interest Payment and issuing expenses on the Bond by PFC	376.40	187.92	588.18
	103.02.04 interest Payment and issuing expenses on the Bond by REC	1986.52	974.87	0.00
	103.03 Saubhagya (DDUGJY)	0.00	0.00	0.00
	789.03 Special component plan for scheduled caste	0.00	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)	0.00	0.00	0.00
	911.00 Deduct Recoveries of Over-Payment		-47.25	

<b>80 General</b>				
	003.04 Research & Training (NPTI)	50.00	12.00	3.00
	004.04 Research & Training (CPRI)	302.77	101.40	0.00
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	358.92	198.79	33.66
	102.02 Dispute Resolution Authority	0.00	0.00	0.00
	103.01 Administration of Energy Conservation Act 2001	210.00	41.12	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
	800.36-Lohari Nagpala	104.40	0.00	0.00
	800.37 Redressal of dispute and cosultation by Korean Western Power Company Ltd	0.00	0.00	0.00
	800.38 Scheme for Advance ultra super critical plant	0.01	0.00	11.24
	800.39 Payment pertaining to international arbitration case	28.00	7.25	1.34
	800.40 Shipping companies in global tender-Subsidies	10.00	0.00	0.00
	800.80 Other Expenditure		0.00	0.00
	903.01 Deduct Amount Met from CERC Fund	-205.00	-102.00	0.00
	911 Deduct recoveries/overpayments	0.00	-4.00	0.00
	<b>Total Major Head "2801"</b>	<b>15491.97</b>	<b>5848.59</b>	<b>1683.46</b>
	<b>Total Revenue</b>	<b>17891.97</b>	<b>5881.86</b>	<b>1694.87</b>
Sr.No.	<b>Scheme Grant No. 79</b>	<b>Current Allocation 2022-23</b>	<b>Actual Exp. upto October 2022</b>	<b>COPPY (October, 2021)</b>
	<b>Capital Section</b>			
4	<b>4552-Capital outlay on North Eastern Areas</b>			
	<b>NEEPCO</b>	0.00	0.00	0.00
5	<b>4801- Capital outlay on power project</b>			
	Hydel Generation-			
	<b>National Hydro Electrical Power Corporation</b>	0.00		0.00
	<b>Tehri Hydro Development Corporation</b>	0.00	0.00	0.00
	<b>Other Expenditure</b>	0.00	0.00	0.00
	Thermal Power Generation:-			
	<b>Coal Bearing Areas-NTPC (Investment-54)</b>	0.00	0.00	0.00
	<b>Coal Bearing Areas-NTPC (Deduct Recovery-70)</b>	0.00	0.00	0.00
	Diesal Gas Generation-			
	<b>North Eastern Electric Power Corporation</b>	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	
	<b>Rural Electrification Corporation</b>	0.00	0.00	0.00
	<b>Power Finance Corporation</b>	0.00	0.00	0.00
	<b>Other Expenditure</b>		0.00	0.00
	<b>Flood Moderation Scheme</b>	0.01	0.00	
	<b>Enabling Infrastructure</b>	0.01	0.00	
	<b>Strengthening of Power System(80.100.14.01.52)</b>	13.11	13.11	13.11
6	<b>6552- Loans for North Eastern Areas</b>			
	Loan to NEEPCO	0.00	0.00	0.00
	Loan to PFC for IPDS	0.00	0.00	0.00
7	<b>6801-Loans for Power Projects</b>			
	Loans to Public Sector & other undertakings	0.00		
	<b>National Hydro Electrical Power Corporation</b>	0.00	0.00	0.00
	<b>Power Finance Corporation for IPDS</b>	0.00	0.00	12.63
	<b>IPDS- Special Component Plan for Scheduled Castes</b>	0.00	0.00	4.06
	<b>Tribal Area Sub Plan (PFC for IPDS)</b>	0.00	0.00	7.77
	<b>Transfer to reserve fund (IPDS met from CR&amp;IF)</b>	0.00	0.00	0.00
	Deduct Recoveries(70)	0.00	0.00	0.00
	<b>Total Capital Section</b>	<b>13.13</b>	<b>13.11</b>	<b>37.57</b>
	<b>Total Grant No. 77</b>	<b>17905.10</b>	<b>5894.97</b>	<b>1732.44</b>