

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	Oct-2019	Oct-2018	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	8.66	7.75	11.74
0044-Service Tax	0.01	0.01	0.00
Non Tax Revenue			
0049-Interest Receipts	146.51	163.78	-10.54
0050-Dividends & Profits	2889.47	2528.10	0.00
0071-Contribution & Recoveries towards			
Pension and Other retirement benefi	0.61	0.12	408.33
0075-Miscellaneous General Services.	79.24	92.58	-14.41
0210-Medical and Public Health.	0.47	0.46	2.17
0216-Housing	0.22	0.20	10.00
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	1320.71	398.19	231.68
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	240.07	179.16	0.00
7601-Repayment of loans from State Govt.	-23.05	0.00	0.00
7610-Repayment of Loans from Govt. Serv	0.13	0.23	-43.48
Total Receipts under Grant No. 900	4663.05	3370.58	38.35
Public Account			
8009-State Provident Fund	20.34	15.94	27.60
8011-Insurance and Pension Fund	0.06	0.05	20.00
8014-Postal Life Insurance Schemes	0.00	0.00	0.00
8235-General & other Reserve fund	4569.66	544.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	824.57	673.90	22.36
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
8797-Exchange Accounts	-1.54	0.00	0.00
Total Receipts under Grant No.800	5413.09	1233.89	338.70
Total Receipts (A)	10076.14	4604.47	118.83
8658	-88.03	-1.94	4437.63
8670	72.99	78.48	-7.00
8675	13279.54	11219.53	18.36
Total	13264.50	11296.07	17.43

Disbursements (B)	Actuals up to	Copy	% Variation
	Oct-2019	Oct-2018	
Consolidated Fund of India			
Revenue Expenditure			
2049-Interest Payment	0.17	0.14	21.43
2071-Pension and Other Retirement Benefi	15.45	16.29	-5.16
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	11292.47	9050.53	24.77
3451-Secretariat	27.47	24.74	11.03
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.	167.47	505.71	0.00
6801-Loan for Power Project	992.03	967.12	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	0.10	0.00
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	12.94	14.85	-12.86
8011-Insurance and Pension Fund	0.25	0.35	-28.57
8235-General & other Reserve fund	4569.66	544.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	748.91	736.88	1.63
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments between offices rendering the account to same account officer	54.71	-31.54	-273.46
Total Disbursements (B)	17881.66	11829.17	51.17
Net Cash Flow(A-B)	-7805.52	-7224.70	8.04
8658	-60.85	6.04	-1107.45
8670	0.00	0.00	0.00
8675	5519.83	4065.33	35.78
Total	5458.98	4071.37	34.08
	7805.52	7224.70	8.04

Statement of Receipts for the year 2019-20

(Rs. in Crores)

Receipts	Collections	Copy	% Growth
Consolidated fund of India	Oct-2019	Oct-2018	
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl. Pension	8.11	7.31	10.94
102-Income Tax on other than Union Emoluments incl. Per	0.23	0.15	53.33
103-Deduction of Tax at source	0.00	0.00	0.00
504-Primary Education Cess	0.00	0.07	-100.00
505-Secondary & Higher Education cess	0.00	0.07	-100.00
506-Health & Education cess	0.32	0.15	0.00
Total	8.66	7.75	11.74
0044-Service Tax			
115-Consulting Engineer Services	0.01	0.01	0.00
504-Education Cess	0.00	0.00	0.00
505-Secondary & Higher Education Cess	0.00	0.00	0.00
Total	0.01	0.01	0.00
Non Tax Revenue			
0049-Interest Receipts			
900-Deduct Refunds	-7.80	0.00	0.00
118-Interest on Loans to Govt. Servents	0.29	0.37	-21.62
190-Interest from Public Sector and Other Undertakings	0.11	37.87	-99.71
800-Other Receipts	153.91	125.54	22.60
Total	146.51	163.78	-10.54
0050-Dividends & Profits			
101-Dividends from Public Undertakings	2889.42	2528.12	0.00
200-Dividends from other investments	0.05	0.03	0.00
900-Deduct Refund	0.00	-0.05	0.00
Total	2889.47	2528.10	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits			
101-Subscriptions and Contributions	0.17	0.15	13.33
500-Receipts awaiting transfer to other Minor heads(RA	0.44	-0.03	0.00
800-Other Receipts	0.00	0.00	0.00
Total	0.61	0.12	408.33
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	9.24	0.01	0.00
Total	79.24	92.58	-14.41
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.47	0.46	2.17
Total	0.47	0.46	2.17
0216-Housing			
106-General Pool Accomodation	0.22	0.20	10.00
Total	0.22	0.20	10.00
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	1311.91	241.08	444.18
80 800-Other Receipts	8.80	157.11	-94.40
Total	1320.71	398.19	231.68
Total Revenue Receipt	4445.90	3191.19	39.32

Receipts	Collections	Copy	% Growth
Consolidated fund of India	Oct-2019	Oct-2018	
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	240.07	179.16	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
Total	240.07	179.16	0.00
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	-23.05	0.00	0.00
Total	-23.05	0.00	0.00
7610-Repayment of Loans from Govt. Servants.			
201-House Building Advances	0.08	0.16	-50.00
202-Advance for purchase of motor conveyance	0.02	0.04	-50.00
204-Advance for computers	0.03	0.03	0.00
800-Other Advances	0.00	0.00	0.00
Total	0.13	0.23	-43.48
Total Capital Receipt	217.15	179.39	21.05
Total Receipts	4663.05	3370.58	38.35

Ministry of Power

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

Upto the M/o -

Oct-2019

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
A.	PSUs				
1	REC (DDUGJY)	4999.48			4999.48
2	SMART GRID	4.05			4.05
3	PGCIL	1031.62			1031.62
4	POSOCO (NLDC)				
5	NEEPCO				0.00
6	NHPC	283.00	489.57		772.57
7	THDC			7.00	7.00
8	NTPC				
9	SJVNL				
10	PFC (IPDS)	4146.56	502.46		4649.02
B	Autonomous bodies				
1	NPTI	23.50			23.50
2	BEE	45.17			45.17
3	CPRI	178.00			178.00
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)	3.99			3.99
	Total	10715.37	992.03	7.00	11714.40

Ministry of Power Grant No. 76				
Scheme wise Statement of Expenditure for the Year 2019-20			(Rs. in Crores)	
Sr.No.	Scheme Grant No. 76	B.E. 2019-20	Actual Exp. upto 10/2019	COPY (Oct, 2018)
1	3451-Secretariat Economics Services	48.39	27.47	24.74
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	1.61	1.41
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	351.78	283.00	100.00
	911 Deduct recoveries/overpayments	0.00	0.00	-0.03
	02 Thermal Power Generation			
	102 - Badarpur Thermal Power Station			
	102.06 Operation & Maintenance	97.83	97.83	0.00
	05 Transmission & Distribution			
	001 -Direction & Administration			
	001.04 Stengthening of Transmission System in the States Of Arunachal Pradesh & Sikkim	0.00	595.42	300.00
	001.05 Power System Improvement Project for NER	0.00	256.50	37.86
	001.06 World Bank Grant for Power System Improvement Project for NER	0.00	313.50	187.50
	001.07 Statutory Authorities	18.17	10.14	10.16
	105.03 Power Finance Corporation for IPDS	3119.78	3047.22	1153.86
	Deduct Recoveries(70)	-4380.45	-3921.23	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
	105.06 Smart metering	0.01	0.00	0.00
	106.01 Development of Power Systems - NLDC	1034.70	225.33	544.00
	Deduct Recoveries(70)	-1034.71	-225.08	-544.00
	789.01 Special component plan for scheduled caste (IPDS)	736.56	654.86	341.46
	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)	384.11	219.15	49.07
	797.01 Transfer to Power System Development Fund (PSDF)	1034.71	225.08	544.00
	797.02 Transfer to IPDS Scheme met from CR&IF	4380.45	3921.23	0.00
	800.07 Scheme for utilization of gas based generation	0.01	0.00	0.00
	Deduct Recoveries(70)	0.00	0.00	0.00
	800.08 Strengthening of Power Systems	137.15	79.05	1.50
	06 Rural Electrification			
	103.01 Rural Electrification & Feeder Separation (DDUGJY)	0.00	0.00	0.00
	103.02 Rural Electrification & Feeder Separation (DDUGJY)	4335.30	4066.70	2968.90
	103.03 Saubhagya (DDUGJY)	0.00	0.00	1694.69
	789.03 Special component plan for scheduled caste	674.95	674.95	630.80
	789.04 Special component plan for scheduled caste (Saubhagya)	0.00	0.00	361.83
	796.02 Tribal Area Sub Plan (Saubhagya)	0.00	0.00	188.10
	796.03 Tribal Area Sub Plan (REC for DDUGJY)	349.68	349.68	320.00
	80 General			
	003.04 Research & Training (NPTI)	69.00	23.50	63.71
	004.04 Research & Training (CPRI)	200.00	178.00	12.80
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	194.37	70.64	64.71
	103.01 Administration of Energy Conservation Act 2001	213.37	145.39	18.22
	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	0.52	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	-0.02
	Total Major Head "2801"	11853.39	11292.47	9050.53
	Total Revenue	13474.70	11319.94	9075.27

Sr.No.	Scheme Grant No. 76	B.E. 2019-20	Actual Exp. upto 10/2019	COPY (Oct, 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	21.00	7.00	19.25
	Other Expenditure	65.01	0.00	0.00
	Thermal Power Generation:-			
	Coal Bearing Areas-NTPC (Investment-54)	65.80	0.00	50.00
	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	61.00
	Transmission & Distribution-J&k (Construction of 220 KV Trans. Lines)	160.47	160.47	365.46
	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	15.00	0.00	10.00
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 undertakings			
	National Hydro Electrical Power Corporation	554.64	489.57	475.11
	Power Finance Corporation	600.00	398.26	410.34
	Special Component Plan for Schedule Castes			
	IPDS- Special Component Plan for Scheduled Castes	140.00	77.75	72.29
	Tribal Area Sub Plan (PFC for IPDS)	70.00	26.45	9.38
	Transfer to reserve fund (IPDS met from CR&IF)	900.00	423.36	0.00
	Deduct Recoveries(70)	-900.00	-423.36	0.00
	Total Capital Section	2400.12	1159.50	1472.83
	Total Grant No. 76	15874.82	12479.44	10548.10