

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 | Coppay | % Variation |
| (A) Receipts | Oct-2021 | Oct-2020 | |
| Consolidated fund of India | | | |
| Revenue Receipts | | | |
| Tax Revenue | | | |
| 0021- Tax on Income other than corp. Tax. | 10.57 | 9.64 | 9.65 |
| 0044-Service Tax | 0.00 | 0.00 | 0.00 |
| Non Tax Revenue | | | |
| 0049-Interest Receipts | 238.64 | 269.07 | -11.31 |
| 0050-Dividends & Profits | 3567.64 | 2728.67 | 0.00 |
| 0071-Contribution & Recoveries towards Pension and Other retirement benef | 0.68 | 0.47 | 44.68 |
| 0075-Miscellaneous General Services. | 137.93 | 75.48 | 82.74 |
| 0210-Medical and Public Health. | 0.45 | 0.45 | 0.00 |
| 0216-Housing | 0.29 | 0.24 | 20.83 |
| 0235-Social Security & Welfare | 0.00 | 0.00 | 0.00 |
| 0801-Power | 1464.36 | 229.96 | 536.79 |
| Grants in Aid & Contribution | | | |
| Capital Receipts | | | |
| Recovery of Loans | | | |
| 6801-Repayment of Loans from PSUs/SEBs | 0.00 | 244.31 | -100.00 |
| 7601-Repayment of loans from State Govt. | 0.00 | 0.00 | 0.00 |
| 7610-Repayment of Loans from Govt. Serv | 0.20 | 0.16 | 25.00 |
| Total Receipts under Grant No. 900 | 5420.76 | 3558.45 | 52.33 |
| Public Account | | | |
| 8009-State Provident Fund | 15.95 | 15.50 | 2.90 |
| 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 | 0.00 | 1661.26 | 0.00 |
| 8342-Other Deposits | 0.00 | 0.00 | 0.00 |
| 8443-Civil Deposits | 650.63 | 663.51 | -1.94 |
| 8454-Fund for Autonomous body under TS | 0.00 | | |
| 8550-Civil Advances | 0.00 | 0.00 | 0.00 |
| 8782-Cash Remittances | 0.00 | 0.00 | 0.00 |
| 8797-Exchange Accounts | 0.44 | 0.06 | 633.33 |
| Total Receipts under Grant No.800 | 667.08 | 2340.38 | -71.50 |
| Total Receipts (A) | 6087.84 | 5898.83 | 3.20 |
| 8658 | 720.30 | -36.43 | -2077.22 |
| 8670 | 21.41 | 25.55 | -16.20 |
| 8675 | 4774.23 | 5891.17 | -18.96 |
| Total | 5515.94 | 5880.29 | -6.20 |
| Disbursements (B) | Actuals up to | Coppay | % Variation |

| | Oct-2021 | Oct-2020 | |
|--|-----------------|-----------------|----------------|
| Consolidated Fund of India | | | |
| Revenue Expenditure | | | |
| 2049-Interest Payment | 0.22 | 0.16 | 37.50 |
| 2071-Pension and Other Retirement Benefi | 19.80 | 14.23 | 39.14 |
| 2075-General Services | 0.00 | 0.00 | 0.00 |
| 2235-Social Security & Welfare | 0.02 | 0.01 | 0.00 |
| 2552-North East Area | 0.00 | 0.00 | 0.00 |
| 2801-Power | 3854.16 | 5010.88 | -23.08 |
| 3451-Secretariat | 27.51 | 26.83 | 2.53 |
| 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 | 100.21 | 104.03 | -3.67 |
| 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 | 0.22 | 0.00 |
| 8000-Contingency Fund | 0.00 | 0.00 | 0.00 |
| Public Account | | | |
| 8009-State Provident Fund | 19.76 | 12.42 | 59.10 |
| 8011-Insurance and Pension Fund | 0.32 | 0.22 | 45.45 |
| 8235-General & other Reserve fund | 0.00 | 1644.08 | 0.00 |
| 8342-Other Deposits | 0.00 | 0.00 | 0.00 |
| 8443-Civil Deposits | 694.76 | 736.93 | -5.72 |
| 8550-Civil Advances | 0.00 | 0.00 | 0.00 |
| 8782-Cash remittances and adjustments | -4.05 | 2.36 | |
| between offices rendering the account to the | | | 0.00 |
| same account officer | | | |
| Total Disbursements (B) | 4721.78 | 7552.37 | -37.48 |
| | | | |
| Net Cash Flow(A-B) | 1366.06 | -1653.54 | -182.61 |
| | | | |
| 8658 | 348.97 | -2.68 | -13121.27 |
| 8659 | | 0.00 | |
| 8670 | 0.00 | 0.00 | 0.00 |
| 8675 | 6533.03 | 4229.43 | 54.47 |
| Total | 6882.00 | 4226.75 | 62.82 |
| | -1366.06 | 1653.54 | -182.61 |

Statement of Receipts for the year 2021-22

(Rs. in Crores)

| Receipts | Collections | Coppy | % Growth |
|---|----------------|----------------|---------------|
| Consolidated fund of India | Oct-2021 | Oct-2020 | |
| Revenue Receipts | | | |
| Tax Revenue | | | |
| 0021-Tax on Income other than corp. Tax. | | | |
| 101-Income Tax on Union Emoluments incl. Pension | 9.61 | 8.91 | 7.86 |
| 102-Income Tax on other than Union Emoluments incl. Pen | 0.58 | 0.37 | 56.76 |
| 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 | 0.38 | 0.36 | 5.56 |
| Total | 10.57 | 9.64 | 9.65 |
| 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 | 0.25 | 0.29 | -13.79 |
| 190-Interest from Public Sector and Other Undertakings | 73.56 | 69.71 | 5.52 |
| 800-Other Receipts | 164.83 | 199.07 | -17.20 |
| Total | 238.64 | 269.07 | -11.31 |
| 0050-Dividends & Profits | | | |
| 101-Dividends from Public Undertakings | 3567.63 | 0.00 | 0.00 |
| 200-Dividends from other investments | 0.01 | 2728.67 | 0.00 |
| 900-Deduct Refund | 0.00 | 0.00 | 0.00 |
| Total | 3567.64 | 2728.67 | 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 | 0.68 | 0.08 | 750.00 |
| 500-Receipts awaiting transfer to other Minor heads(RA | 0.00 | 0.39 | -100.00 |
| 800-Other Receipts | 0.00 | 0.00 | 0.00 |
| Total | 0.68 | 0.47 | 44.68 |
| 0075-Miscellaneous General Services. | | | |
| 101-Unclaimed Deposits | 0.00 | 0.00 | 0.00 |
| 108-Guarantee Fees | 137.42 | 70.00 | 96.31 |
| 800-Other Receipts | 0.51 | 5.48 | -90.69 |
| 009-Other Misc. Receipts. | 0.00 | | |
| Total | 137.93 | 75.48 | 82.74 |
| 0210-Medical and Public Health. | | | |
| 103-Contributions for Central Govt. Health Scheme | 0.45 | 0.45 | 0.00 |
| Total | 0.45 | 0.45 | 0.00 |
| 0216-Housing | | | |
| 106-General Pool Accomodation | 0.29 | 0.24 | 20.83 |
| Total | 0.29 | 0.24 | 20.83 |
| 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 | 1391.57 | 195.23 | 612.78 |
| 80 800-Other Receipts | 24.15 | 11.12 | 117.18 |
| 80 801-Intrest on other earnings from grantees on unspent balances | 48.64 | 23.61 | 0.00 |
| Total | 1464.36 | 229.96 | 536.79 |
| Total Revenue Receipt | 5420.56 | 3313.98 | 63.57 |

| Receipts | Collections | Coppy | % Growth |
|---|----------------|----------------|----------------|
| Consolidated fund of India | Oct-2021 | Oct-2020 | |
| Capital Receipts | | | |
| Recovery of Loans | | | |
| 6801-Repayment of Loans from PSUs/SEBs | | | |
| 190-Loans to Public Sector & other undertakings | 0.00 | 244.31 | -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 | 244.31 | -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 | 0.15 | 0.11 | 36.36 |
| 202-Advance for purchase of motor conveyance | 0.03 | 0.03 | 0.00 |
| 204-Advance for computers | 0.02 | 0.02 | 0.00 |
| 800-Other Advances | 0.00 | 0.00 | 0.00 |
| Total | 0.20 | 0.16 | 25.00 |
| | | | |
| Total Capital Receipt | 0.20 | 244.47 | -99.92 |
| | | | |
| Total Receipts | 5420.76 | 3558.45 | 52.33 |

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

Upto the M/o - **Oct-2021**

| S.No. | Scheme | (Rs. in Crores) | | | |
|-----------|------------------------------|-----------------|--------|--------|----------------|
| | | Grant | Loan | Equity | Total |
| A. | PSUs | | | | |
| 1 | REC (DDUGJY) | 1282.23 | | | 1282.23 |
| 2 | SMART GRID | 2.24 | | | 2.24 |
| 3 | PGCIL | 692.54 | | | 692.54 |
| 4 | POSOCO (NLDC) | 289.71 | | | 289.71 |
| 5 | NEEPCO | | | | 0.00 |
| 6 | NHPC | 313.38 | | | 313.38 |
| 7 | THDC | | | | 0.00 |
| 8 | NTPC | 11.24 | | | 11.24 |
| 9 | SJVNL | | | | 0.00 |
| 10 | PFC (IPDS) | 939.53 | 100.21 | | 1039.74 |
| B | Autonomous bodies | | | | 0.00 |
| 1 | NPTI | 9.00 | | | 9.00 |
| 2 | BEE | 41.52 | | | 41.52 |
| 3 | CPRI | 29.00 | | | 29.00 |
| C | NGOs | | | | 0.00 |
| D | Cooperative Societies | | | | 0.00 |
| E | Others- | | | | 0.00 |
| | Statutory Bodies | | | | 0.00 |
| 1 | CERC | | | | 0.00 |
| 2 | DVC | | | | 0.00 |
| 3 | BBMB | | | | 0.00 |
| 4 | BCB | | | | 0.00 |
| 5 | JERC(Manipur & Mizoram) | | | | 0.00 |
| 6 | JERC(Goa & UT) | 4.82 | | | 4.82 |
| | Total | 3615.21 | 100.21 | | 3715.42 |

100.21

Ministry of Power Grant No. 77

Scheme wise Statement of Expenditure for the Year 2020-21

(Rs. in Crores)

| Sr.No. | Scheme Grant No. 77 | Current Allocation 2021-22 | Actual Exp. upto October 2021 | COPPY (October,20 20) |
|--------|--|----------------------------|-------------------------------|-----------------------|
| 1 | 3451-Secretariat Economics Services | 58.86 | 27.51 | 26.82 |
| 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 | 1.51 | 1.51 |
| | 800 -Other Expenditure | | | |
| | 01- Pakal Dul Project-JKSPDL | 602.53 | 313.38 | 160.00 |
| | 911 Deduct recoveries/overpayments | 0.00 | 0.00 | 0.00 |
| | 02-Assistance to CPSU | 145.00 | | |
| | 02 Thermal Power Generation | | | |
| | 102 - Badarpur Thermal Power Station | | | |
| | 102.06 Operation & Maintenance | 16.08 | 3.58 | 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 | | 300.00 | 200.00 |
| | 001.05 Power System Improvement Project for NER | | 135.00 | 0.00 |
| | 001.06 World Bank Grant for Power System Improvement Project for NER | | 135.00 | 200.00 |
| | 001.07 Statutory Authorities | 20.24 | 9.69 | 9.76 |
| | 105.03 Power Finance Corporation for IPDS | 1939.00 | 546.81 | 1313.93 |
| | Deduct Recoveries(70) | -3750.00 | 0.00 | -1618.36 |
| | 105.04 PMDP 2015 J&K Package (Through Central Agency) | 450.00 | 132.54 | 249.52 |
| | 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 | 289.71 | 301.56 |
| | Deduct Recoveries(70) | -574.16 | 0.00 | 0.00 |
| | 789.01 Special component plan for scheduled caste (IPDS) | 680.00 | 116.90 | 248.65 |
| | 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 | 87.89 | 55.78 |
| | 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 | 1618.36 |
| | 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 | 208.27 |
| | 800.09 Reform Linked Distribution Scheme | 0.01 | | |
| | 911.00 Deduct Recoveries-Overpayment | | -2.00 | -0.01 |
| | 06 Rural Electrification | | | |
| | 103.01 Rural Electrification & Feeder Seperation (DDUGJY) | 0.00 | 0.00 | 0.00 |
| | 103.02 Rural Electrification & Feeder Seperation (DDUGJY) | 5217.70 | 1497.86 | 1400.45 |
| | 103.03 Saubhagya (DDUGJY) | 0.00 | 0.00 | 0.00 |
| | 789.03 Special component plan for scheduled caste | 597.60 | | 300.00 |
| | 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 | 226.96 |
| | 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 | 74.12 | 68.50 |
| | 102.02 Dispute Resolution Authority | 0.01 | 0.00 | 0.00 |
| | 103.01 Administration of Energy Conservation Act 2001 | 197.82 | 61.52 | 36.00 |
| | 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 | 11.23 | 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 | 0.00 |
| 800.39 Payment pertaining to international arbitration case | 28.00 | 1.34 | 0.00 |
| 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 | -99.17 | 0.00 |
| Total Major Head "2801" | 11925.67 | 3854.15 | 5010.88 |
| Total Revenue | 13757.03 | 3881.66 | 5037.70 |

| Sr.No. | Scheme Grant No. 77 | Current Allocation 2021-22 | Actual Exp. upto October 2021 | COPPY (October,2020) |
|--------|--|----------------------------|-------------------------------|----------------------|
| 4 | Capital Section 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 |
| | Tehri Hydro Development Corporation | 0.00 | 0.00 | 0.00 |
| | Other Expenditure | 0.00 | 9.07 | 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 | 0.00 | |
| | Enabling Infrastructure | 0.01 | 0.00 | |
| | Strengthening of Power System | 14.95 | 0.00 | |
| 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 | 72.64 | |
| | National Hydro Electrical Power Corporation | 0.00 | 0.00 | 0.00 |
| | Power Finance Corporation for IPDS | 1150.00 | 0.00 | 55.13 |
| | IPDS- Special Component Plan for Scheduled Castes | 200.00 | 18.50 | 20.53 |
| | Tribal Area Sub Plan (PFC for IPDS) | 80.00 | 9.07 | 2.66 |
| | Transfer to reserve fund (IPDS met from CR&IF) | 1550.00 | 0.00 | 25.72 |
| | Deduct Recoveries(70) | -1550.00 | 0.00 | 0.00 |
| | Total Capital Section | 1564.97 | 109.28 | 104.04 |
| | Total Grant No. 77 | 15322.00 | 3990.94 | 5141.74 |