

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	Coppy	% Variation
(A) Receipts	Sept-2021	Sept-2020	
<b>Consolidated fund of India</b>			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	9.03	8.38	7.76
0044-Service Tax	0.00	0.00	0.00
<b>Non Tax Revenue</b>			
0049-Interest Receipts	237.36	137.34	72.83
0050-Dividends & Profits	332.62	0.00	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benef	0.45	0.76	-40.79
0075-Miscellaneous General Services.	137.91	75.35	83.03
0210-Medical and Public Health.	0.39	0.40	-2.50
0216-Housing	10.26	0.20	5030.00
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	1197.81	214.23	459.12
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	0.00	197.40	-100.00
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Serv	0.17	0.14	21.43
<b>Total Receipts under Grant No. 900</b>	<b>1926.00</b>	<b>634.20</b>	<b>203.69</b>
<b>Public Account</b>			
8009-State Provident Fund	13.69	12.39	10.49
8011-Insurance and Pension Fund	0.05	0.04	25.00
8014-Postal Life Insurance Schemes	0.00	0.00	0.00
8235-General & other Reserve fund	0.00	17.18	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	573.64	465.14	23.33
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	1.03	-57.28
<b>Total Receipts under Grant No.800</b>	<b>587.82</b>	<b>495.78</b>	<b>18.56</b>
<b>Total Receipts (A)</b>	<b>2513.82</b>	<b>1129.98</b>	<b>122.47</b>
8658	481.80	-111.18	-533.35
8670	586.89	20.73	2731.11
8675	4244.81	5142.53	-17.46
Total	5313.50	5052.08	5.17
<b>Disbursements (B)</b>	<b>Actuals up to</b>	<b>Coppy</b>	<b>% Variation</b>

	Sept-2021	Sept-2020	
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
2049-Interest Payment	0.17	0.15	13.33
2071-Pension and Other Retirement Benefi	17.09	13.16	29.86
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	3819.60	4468.88	-14.53
3451-Secretariat	22.70	23.38	-2.91
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.	9.07	0.00	0.00
6801-Loan for Power Project	42.60	25.72	65.63
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	0.18	0.00
<b>8000-Contingency Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Account</b>			
8009-State Provident Fund	17.69	8.42	110.10
8011-Insurance and Pension Fund	0.28	0.17	64.71
8235-General & other Reserve fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	590.37	534.76	10.40
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments	17.86	16.49	
between offices rendering the account to	0.00		0.00
same account officer			
<b>Total Disbursements (B)</b>	<b>4537.45</b>	<b>5091.32</b>	<b>-10.88</b>
<b>Net Cash Flow(A-B)</b>	<b>-2023.63</b>	<b>-3961.34</b>	<b>-48.92</b>
8658	454.70	-105.78	-529.85
8659		0.00	
8670	0.00	0.00	0.00
8675	2835.17	1196.52	136.95
<b>Total</b>	<b>3289.87</b>	<b>1090.74</b>	<b>201.62</b>
	<b>2023.63</b>	<b>3961.34</b>	<b>-48.92</b>

## Statement of Receipts for the year 2021-22

(Rs. in Crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	Sept-2021	Sept-2020	
<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	8.24	7.82	5.37
102-Income Tax on other than Union Emoluments incl. Per	0.46	0.25	84.00
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	0.33	0.31	6.45
<b>Total</b>	<b>9.03</b>	<b>8.38</b>	<b>7.76</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	0.22	0.24	-8.33
190-Interest from Public Sector and Other Undertakings	73.56	69.71	5.52
800-Other Receipts	163.58	67.39	142.74
<b>Total</b>	<b>237.36</b>	<b>137.34</b>	<b>72.83</b>
<b>0050-Dividends &amp; Profits</b>			
101-Dividends from Public Undertakings	332.61	0.00	0.00
200-Dividends from other investments	0.01	0.00	0.00
900-Deduct Refund	0.00	0.00	0.00
<b>Total</b>	<b>332.62</b>	<b>0.00</b>	<b>0.00</b>
<b>0070-Other Administration Services</b>			
<b>118-Receipts under RTI Act</b>	0.01	0	0.00
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits</b>			
101-Subscriptions and Contributions	0.45	0.07	542.86
500-Receipts awaiting transfer to other Minor heads(RA	0.00	0.69	-100.00
800-Other Receipts	0.00	0.00	0.00
<b>Total</b>	<b>0.45</b>	<b>0.76</b>	<b>-40.79</b>
<b>0075-Miscellaneous General Services.</b>			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	137.43	70.00	96.33
800-Other Receipts	0.07	5.35	-98.69
009-Other Misc. Receipts.	0.41		
<b>Total</b>	<b>137.91</b>	<b>75.35</b>	<b>83.03</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.39	0.40	-2.50
<b>Total</b>	<b>0.39</b>	<b>0.40</b>	<b>-2.50</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	10.26	0.20	5030.00
<b>Total</b>	<b>10.26</b>	<b>0.20</b>	<b>5030.00</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	1143.47	184.71	519.06
80 800-Other Receipts	21.73	9.08	139.32

80 801-Intrest on other earnings from grantees on unspent balances	32.61	20.44	0.00
<b>Total</b>	<b>1197.81</b>	<b>214.23</b>	<b>459.12</b>
<b>Total Revenue Receipt</b>	<b>1925.83</b>	<b>436.66</b>	<b>341.04</b>

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	Sept-2021	Sept-2020	
<b>Capital Receipts</b>			
Recovery of Loans			
<b>6801-Repayment of Loans from PSUs/SEBs</b>			
190-Loans to Public Sector & other undertakings	0.00	197.40	-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
<b>Total</b>	<b>0.00</b>	<b>197.40</b>	<b>-100.00</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	0.14	0.10	40.00
202-Advance for purchase of motor conveyance	0.01	0.02	-50.00
204-Advance for computers	0.02	0.02	0.00
800-Other Advances	0.00	0.00	0.00
<b>Total</b>	<b>0.17</b>	<b>0.14</b>	<b>21.43</b>
<b>Total Capital Receipt</b>	<b>0.17</b>	<b>197.54</b>	<b>-99.91</b>
<b>Total Receipts</b>	<b>1926.00</b>	<b>634.20</b>	<b>203.69</b>





**Ministry of Power**

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

Upto the M/o -

**Sept-2021**

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
<b>A.</b>	<b>PSUs</b>				
1	REC (DDUGJY)	1274.92			1274.92
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)	926.88	42.60		969.48
<b>B</b>	<b>Autonomous bodies</b>				0.00
1	NPTI	9.00			9.00
2	BEE	41.52			41.52
3	CPRI	29.00			29.00
<b>C</b>	<b>NGOs</b>				0.00
<b>D</b>	<b>Cooperative Societies</b>				0.00
<b>E</b>	<b>Others-</b>				0.00
	<b>Statutory Bodies</b>				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
	<b>Total</b>	<b>3595.25</b>	<b>42.60</b>		<b>3637.85</b>



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 September 2021	COPPY (September, 2020)
1	<b>3451-Secretariat Economics Services</b>	<b>58.86</b>	22.70	23.38
2	<b>2552- North Eastern Areas</b>	<b>1772.50</b>	0.00	0.00
3	<b>2801-Power</b>			
	<b>01 Hydel Generation</b>			
	001 -Direction & Administration			
	001.02-Statutory Authorities	<b>3.46</b>	1.32	1.31
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	<b>602.53</b>	313.38	160.00
	911 Deduct recoveries/overpayments	<b>0.00</b>	0.00	0.00
	02-Assistance to CPSU	<b>145.00</b>		
	<b>02 Thermal Power Generation</b>			
	102 - Badarpur Thermal Power Station			
	102.06 Operation & Maintenance	<b>16.08</b>	3.58	0.00
	02.800-Other Expenditure			
	01-Manufacturing Zones for Power and Renewable Energy Sector	<b>0.01</b>		
	<b>05 Transmission &amp; Distribution</b>			
	001 -Direction & Administration			
	001.04 Stengthening of Transmission System in the States Of Arunachal Pradesh & Sikkim		300.00	0.00
	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	0.00
	001.07 Statutory Authorities	<b>20.24</b>	8.38	8.49
	105.03 Power Finance Corporation for IPDS	<b>1939.00</b>	536.31	1313.93
	Deduct Recoveries(70)	<b>-3750.00</b>	0.00	0.00
	105.04 PMDP 2015 J&K Package (Through Central Agency)	<b>450.00</b>	132.54	117.84
	105.05 Saubhagya	<b>0.00</b>	0.00	0.00
	105.06 Smart metering	<b>0.00</b>	0.00	0.00
	106.01 Development of Power Systems - NLDC	<b>574.16</b>	289.71	301.56
	Deduct Recoveries(70)	<b>-574.16</b>	0.00	0.00
	789.01 Special component plan for scheduled caste (IPDS)	<b>680.00</b>	115.33	248.65
	789.02 Special component plan for scheduled caste (Saubhagya)	<b>0.00</b>	0.00	0.00
	796.02 Tribal Area Sub Plan (Saubhagya)	<b>0.00</b>	0.00	0.00
	796.03 Tribal Area Sub Plan (IPDS)	<b>376.00</b>	87.32	55.78
	797.01 Transfer to Power System Development Fund (PSDF)	<b>574.16</b>	0.00	0.00
	797.02 Transfer to IPDS Scheme met from CR&IF	<b>3750.00</b>	0.00	0.00
	800.07 Scheme for utilization of gas based generation	<b>0.00</b>	0.00	0.00
	Deduct Recoveries(70)	<b>0.00</b>	0.00	0.00
	800.08 Strengthening of Power Systems	<b>240.00</b>	202.24	208.27
	800.09 Reform Linked Distribution Scheme	<b>0.01</b>		
	911.00 Deduct Recoveries-Overpayment		-2.00	-0.01
	<b>06 Rural Electrification</b>			
	103.01 Rural Electrification & Feeder Seperation (DDUGJY)	<b>0.00</b>	0.00	0.00
	103.02 Rural Electrification & Feeder Seperation (DDUGJY)	<b>5217.70</b>	1488.33	1400.45
	103.03 Saubhagya (DDUGJY)	<b>0.00</b>	0.00	0.00
	789.03 Special component plan for scheduled caste	<b>597.60</b>		300.00
	789.04 Special component plan for scheduled caste (Saubhagya)	<b>0.00</b>	0.00	0.00
	796.02 Tribal Area Sub Plan (Saubhagya)	<b>0.00</b>	0.00	0.00
	796.03 Tribal Area Sub Plan (REC for DDUGJY)	<b>309.60</b>	0.00	226.96
	<b>80 General</b>			
	003.04 Research & Training (NPTI)	<b>70.00</b>	6.00	0.00
	004.04 Research & Training (CPRI)	<b>180.00</b>	29.00	30.00
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	<b>394.04</b>	63.24	59.65
	102.02 Dispute Resolution Authority	<b>0.01</b>	0.00	0.00
	103.01 Administration of Energy Conservation Act 2001	<b>197.82</b>	61.52	36.00
	798.07 Statutory Authorities (International Cooperation)	<b>0.00</b>	0.00	0.00
	800.35 Strengthening of Power Systems	<b>0.00</b>	0.00	0.00
	800.36-Lohari Nagpala	<b>104.40</b>	11.24	0.00
	800.37 Redressal of dispute and cosultation by Korean Western Power Company Ltd	<b>0.00</b>	0.00	0.00
	800.38 Scheme for Advance ultra super critical plant	<b>0.01</b>	0.00	0.00
	800.39 Payment pertaining to international arbitration case	<b>28.00</b>	1.34	0.00
	800.80 Other Expenditure		0.00	0.00
	903.01 Deduct Amount Met from CERC Fund	<b>-220.00</b>	0.00	0.00
	911 Deduct recoveries/overpayments	<b>0.00</b>	-99.17	0.00
	<b>Total Major Head "2801"</b>	<b>11925.67</b>	<b>3819.61</b>	<b>4468.88</b>
	<b>Total Revenue</b>	<b>13757.03</b>	<b>3842.31</b>	<b>4492.26</b>

Sr.No.	Scheme Grant No. 77	Current Allocation 2021-22	Actual Exp. upto September 2021	COPPY (September, 2020)
	<b>Capital Section</b>			
4	4552-Capital outlay on North Eastern Areas NEEPCO	0.00	0.00	0.00
5	<b>4801- Capital outlay on power project</b>			
	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	<b>6801-Loans for Power Projects</b>			
	Loans to Public Sector & other undertakings	0.00	0.00	
	National Hydro Electrical Power Corporation	0.00	0.00	0.00
	Power Finance Corporation for IPDS	1150.00	27.25	19.29
	IPDS- Special Component Plan for Scheduled Castes	200.00	6.32	6.31
	Tribal Area Sub Plan (PFC for IPDS)	80.00	9.03	0.12
	Transfer to reserve fund (IPDS met from CR&IF)	1550.00	0.00	0.00
	Deduct Recoveries(70)	-1550.00	0.00	0.00
	<b>Total Capital Section</b>	<b>1564.97</b>	<b>51.67</b>	<b>25.72</b>
	<b>Total Grant No. 77</b>	<b>15322.00</b>	<b>3893.98</b>	<b>4517.98</b>