

MINISTRY OF POWER  
O/O CHIEF CONTROLLER OF ACCOUNTS  
SEWA BHAWAN, RK PURAM  
NEW DELHI-110066

(Rs. in Crores)

<b>Statement of Receipts and Disbursements/Cash Flow for the year 2019-20</b>			
<u>Head/Item</u>	<u>Actuals up to</u>	<u>Coppy</u>	<u>% Variation</u>
<b>(A) Receipts</b>	<b>Dec-2019</b>	<b>Dec-2018</b>	
<b>Consolidated fund of India</b>			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	11.58	10.33	12.10
0044-Service Tax	0.01	0.01	0.00
<b>Non Tax Revenue</b>			
0049-Interest Receipts	173.83	209.27	-16.94
0050-Dividends & Profits	2890.42	2528.13	14.33
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.28	0.22	27.27
0075-Miscellaneous General Services.	83.19	92.63	-10.19
0210-Medical and Public Health.	0.58	0.57	1.75
0216-Housing	0.27	0.26	3.85
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	1466.55	386.61	279.34
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	388.69	252.27	54.08
7601-Repayment of loans from State Govt.	-23.05	0.00	0.00
7610-Repayment of Loans from Govt. Servants	0.16	0.27	-40.74
<b>Total Receipts under Grant No. 900</b>	<b>4992.51</b>	<b>3480.57</b>	<b>43.44</b>
<b>Public Account</b>			
8009-State Provident Fund	23.99	20.34	17.94
8011-Insurance and Pension Fund	0.08	0.07	14.29
8014-Postal Life Insurance Schemes	0.00	0.00	0.00
8235-General & other Reserve fund	4932.15	544.00	806.65
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	905.13	903.60	0.17
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
8797-Exchange Accounts	-0.76	0.05	-1620.00
<b>Total Receipts under Grant No.800</b>	<b>5860.59</b>	<b>1468.06</b>	<b>299.21</b>
<b>Total Receipts (A)</b>	<b>10853.10</b>	<b>4948.63</b>	<b>119.32</b>
8658	-159.86	-5.29	2921.93
8670	43.14	98.42	-56.17
8675	13779.64	13001.73	5.98
<b>Total</b>	<b>13662.92</b>	<b>13094.86</b>	<b>4.34</b>

<b>Disbursements (B)</b>	<b>Actuals up to</b>	<b>Coppy</b>	<b>% Variation</b>
	<b>Dec-2019</b>	<b>Dec-2018</b>	
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
2049-Interest Payment	0.31	0.18	72.22
2071-Pension and Other Retirement Benefits	18.80	18.06	4.10
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	11568.02	10559.72	9.55
3451-Secretariat	34.30	31.69	8.24
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 Areas.	0.00	0.00	0.00
4801-Capital Outlay on Power Projects.	167.47	455.71	-63.25
6801-Loan for Power Project	1023.25	1028.28	-0.49
7601-Loans and Advances to State Govts.	0.00	0.00	0.00
7602-Loans and Advances to Union Territory	0.00	0.00	0.00
7610-Loans to Govt. Servants	0.12	0.11	9.09
<b>8000-Contingency Fund</b>	0.00	0.00	0.00
<b>Public Account</b>			
8009-State Provident Fund	16.22	16.50	-1.70
8011-Insurance and Pension Fund	0.27	0.43	-37.21
8235-General & other Reserve fund	4932.15	544.00	806.65
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	833.41	960.82	-13.26
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-4.49	-26.14	-82.82
<b>Total Disbursements (B)</b>	<b>18589.84</b>	<b>13589.37</b>	<b>36.80</b>
<b>Net Cash Flow(A-B)</b>	<b>-7736.74</b>	<b>-8640.74</b>	<b>-10.46</b>
8658	-110.51	-4.06	2621.92
8670	0.00	0.00	0.00
8675	6036.69	4458.18	35.41
<b>Total</b>	<b>5926.18</b>	<b>4454.12</b>	<b>33.05</b>
	<b>7736.74</b>	<b>8640.74</b>	<b>-10.46</b>

## Statement of Receipts for the year 2019-20

(Rs. in Crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	Dec-2019	Dec-2018	
<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	10.82	9.75	10.97
102-Income Tax on other than Union Emoluments incl. Pension	0.33	0.19	73.68
103-Deduction of Tax at source	0.00	0.00	0.00
504-Primary Education Cess	0.00	0.02	-100.00
505-Secondary & Higher Education cess	0.00	0.02	-100.00
506-Health & Education cess	0.43	0.35	22.86
<b>Total</b>	<b>11.58</b>	<b>10.33</b>	<b>12.10</b>
<b>0044-Service Tax</b>			
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
<b>Total</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>
<b>Non Tax Revenue</b>			
<b>0049-Interest Receipts</b>			
900-Deduct Refunds	-7.80	0.00	0.00
118-Interest on Loans to Govt. Servents	0.36	0.51	-29.41
190-Interest from Public Sector and Other Undertakings	0.11	37.87	-99.71
800-Other Receipts	181.16	170.89	6.01
<b>Total</b>	<b>173.83</b>	<b>209.27</b>	<b>-16.94</b>
<b>0050-Dividends &amp; Profits</b>			
101-Dividends from Public Undertakings	2890.37	2528.12	14.33
200-Dividends from other investments	0.05	0.03	66.67
900-Deduct Refund	0.00	-0.02	-100.00
<b>Total</b>	<b>2890.42</b>	<b>2528.13</b>	<b>14.33</b>
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits</b>			
101-Subscriptions and Contributions	0.18	0.09	100.00
500-Receipts awaiting transfer to other Minor heads(RAT)	0.10	0.13	-23.08
800-Other Receipts	0.00	0.00	0.00
<b>Total</b>	<b>0.28</b>	<b>0.22</b>	<b>27.27</b>
<b>0075-Miscellaneous General Services.</b>			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	70.00	92.57	-24.38
800-Other Receipts	13.19	0.06	21883.33
<b>Total</b>	<b>83.19</b>	<b>92.63</b>	<b>-10.19</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.58	0.57	1.75
<b>Total</b>	<b>0.58</b>	<b>0.57</b>	<b>1.75</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.27	0.26	3.85
<b>Total</b>	<b>0.27</b>	<b>0.26</b>	<b>3.85</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	1451.36	276.16	425.55
80 800-Other Receipts	15.19	110.45	-86.25
<b>Total</b>	<b>1466.55</b>	<b>386.61</b>	<b>279.34</b>
<b>Total Revenue Receipt</b>	<b>4626.71</b>	<b>3228.03</b>	<b>43.33</b>

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	Dec-2019	Dec-2018	
<b>Capital Receipts</b>			
Recovery of Loans			
<b>6801-Repayment of Loans from PSUs/SEBs</b>			
190-Loans to Public Sector & other undertakings	388.69	252.27	54.08
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>388.69</b>	<b>252.27</b>	<b>54.08</b>
<b>7601-Repayment of loans from State Govt.</b>			
02 798-Thermal power generationANPARA'B'thermal project	0.00	0.00	0.00
04 796-Transmission and Distribution-Interstate transmission lines	-23.05	0.00	0.00
<b>Total</b>	<b>-23.05</b>	<b>0.00</b>	<b>0.00</b>
<b>7610-Repayment of Loans from Govt. Servants.</b>			
201-House Building Advances	0.10	0.17	-41.18
202-Advance for purchase of motor conveyance	0.03	0.06	-50.00
204-Advance for computers	0.03	0.04	-25.00
800-Other Advances	0.00	0.00	0.00
<b>Total</b>	<b>0.16</b>	<b>0.27</b>	<b>-40.74</b>
<b>Total Capital Receipt</b>	<b>365.80</b>	<b>252.54</b>	<b>44.85</b>
<b>Total Receipts</b>	<b>4992.51</b>	<b>3480.57</b>	<b>43.44</b>



**Ministry of Power**

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

Upto the M/o -

**Dec-2019**

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
<b>A.</b>	<b>PSUs</b>				
1	REC (DDUGJY)	4999.48			<b>4999.48</b>
2	SMART GRID	4.05			<b>4.05</b>
3	PGCIL	1031.62			<b>1031.62</b>
4	POSO (NLDC)				
5	NEEPCO				<b>0.00</b>
6	NHPC	283.00	489.57		<b>772.57</b>
7	THDC			7.00	<b>7.00</b>
8	NTPC				
9	SJVNL				
10	PFC (IPDS)	4398.71	533.68		<b>4932.39</b>
<b>B</b>	<b>Autonomous bodies</b>				
1	NPTI	23.50			<b>23.50</b>
2	BEE	68.86			<b>68.86</b>
3	CPRI	178.00			<b>178.00</b>
<b>C</b>	<b>NGOs</b>				
<b>D</b>	<b>Cooperative Societies</b>				
<b>E</b>	<b>Others-</b>				
	<b>Statutory Bodies</b>				
1	CERC				
2	DVC				
3	BBMB				
4	BCB				
5	JERC(Manipur & Mizoram)				
6	JERC(Goa & UT)	6.31			<b>6.31</b>
	<b>Total</b>	<b>10993.53</b>	<b>1023.25</b>	<b>7.00</b>	<b>12023.78</b>

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	Current Allocation 2019-20	Actual Exp. upto 12/2019	COPPY (Dec, 2018)
1	<b>3451-Secretariat Economics Services</b>	<b>48.39</b>	<b>34.30</b>	<b>31.69</b>
2	<b>2552- North Eastern Areas</b>	<b>17.61</b>	<b>0.00</b>	<b>0.00</b>
3	<b>2801-Power</b>			
	<b>01 Hydel Generation</b>			
	001 -Direction & Administration			
	001.02-Statutory Authorities	<b>2.60</b>	<b>2.02</b>	<b>1.78</b>
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	<b>351.78</b>	<b>283.00</b>	<b>100.00</b>
	911 Deduct recoveries/overpayments	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>
	<b>02 Thermal Power Generation</b>			
	102 - Badarpur Thermal Power Station			
	102.06 Operation & Maintenance	<b>97.83</b>	<b>97.83</b>	<b>0.00</b>
	<b>05 Transmission &amp; Distribution</b>			
	001 -Direction & Administration			
	001.04 Stengthening of Transmission System in the States Of Arunachal Pradesh & Sikkim	<b>595.42</b>	<b>595.42</b>	<b>300.00</b>
	001.05 Power System Improvement Project for NER	<b>256.50</b>	<b>256.50</b>	<b>95.00</b>
	001.06 World Bank Grant for Power System Improvement Project for NER	<b>313.50</b>	<b>313.50</b>	<b>187.50</b>
	001.07 Statutory Authorities	<b>18.17</b>	<b>12.75</b>	<b>12.79</b>
	105.03 Power Finance Corporation for IPDS	<b>3242.17</b>	<b>3194.71</b>	<b>1744.83</b>
	Deduct Recoveries(70)	<b>-4380.45</b>	<b>-4173.39</b>	<b>0.00</b>
	105.04 PMDP 2015 J&K Package (Through Central Agency)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	105.05 Saubhagya	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	105.06 Smart metering	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
	106.01 Development of Power Systems - NLDC	<b>1034.70</b>	<b>225.33</b>	<b>544.00</b>
	Deduct Recoveries(70)	<b>-1034.71</b>	<b>-225.08</b>	<b>-544.00</b>
	789.01 Special component plan for scheduled caste (IPDS)	<b>736.56</b>	<b>724.48</b>	<b>457.29</b>
	789.02 Special component plan for scheduled caste (Saubhagya)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	796.02 Tribal Area Sub Plan (Saubhagya)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	796.03 Tribal Area Sub Plan (IPDS)	<b>384.11</b>	<b>254.19</b>	<b>176.15</b>
	797.01 Transfer to Power System Development Fund (PSDF)	<b>1034.71</b>	<b>225.08</b>	<b>544.00</b>
	797.02 Transfer to IPDS Scheme met from CR&IF	<b>4380.45</b>	<b>4173.39</b>	<b>0.00</b>
	800.07 Scheme for utilization of gas based generation	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
	Deduct Recoveries(70)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	800.08 Strengthening of Power Systems	<b>137.15</b>	<b>79.05</b>	<b>77.17</b>
	<b>06 Rural Electrification</b>			
	103.01 Rural Electrification & Feeder Separation (DDUGJY)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	103.02 Rural Electrification & Feeder Separation (DDUGJY)	<b>4602.80</b>	<b>4066.70</b>	<b>2980.33</b>
	103.03 Saubhagya (DDUGJY)	<b>0.00</b>	<b>0.00</b>	<b>1997.00</b>
	789.03 Special component plan for scheduled caste	<b>674.95</b>	<b>674.96</b>	<b>630.80</b>
	789.04 Special component plan for scheduled caste (Saubhagya)	<b>0.00</b>	<b>0.00</b>	<b>456.50</b>
	796.02 Tribal Area Sub Plan (Saubhagya)	<b>0.00</b>	<b>0.00</b>	<b>236.50</b>
	796.03 Tribal Area Sub Plan (REC for DDUGJY)	<b>349.68</b>	<b>349.68</b>	<b>320.00</b>
	<b>80 General</b>			
	003.04 Research & Training (NPTI)	<b>69.00</b>	<b>23.50</b>	<b>87.96</b>
	004.04 Research & Training (CPRI)	<b>200.00</b>	<b>178.00</b>	<b>52.80</b>
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	<b>194.37</b>	<b>91.01</b>	<b>83.15</b>
	103.01 Administration of Energy Conservation Act 2001	<b>213.37</b>	<b>145.39</b>	<b>18.22</b>
	798.07 Statutory Authorities (International Cooperation)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	800.35 Strengthening of Power Systems	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	800.80 Other Expenditure	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>
	903.01 Deduct Amount Met from CERC Fund	<b>-66.50</b>	<b>0.00</b>	<b>0.00</b>
	911 Deduct recoveries/overpayments	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
	<b>Total Major Head "2801"</b>	<b>13408.70</b>	<b>11568.02</b>	<b>10559.72</b>
	<b>Total Revenue</b>	<b>13474.70</b>	<b>11602.32</b>	<b>10591.41</b>

Sr.No.	Scheme Grant No. 76	Current Allocation 2019-20	Actual Exp. upto 12/2019	COPPY (Dec, 2018)
	<b>Capital Section</b>			
4	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	-50.00
	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	55.60	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	634.40	422.61	458.33
	Special Component Plan for Schedule Castes			
	IPDS- Special Component Plan for Scheduled Castes	140.00	83.95	83.43
	Tribal Area Sub Plan (PFC for IPDS)	70.00	27.12	11.41
	Transfer to reserve fund (IPDS met from CR&IF)	900.00	533.68	0.00
	Deduct Recoveries(70)	-900.00	-533.68	0.00
	<b>Total Capital Section</b>	<b>2400.12</b>	<b>1190.72</b>	<b>1483.99</b>
	<b>Total Grant No. 76</b>	<b>15874.82</b>	<b>12793.04</b>	<b>12075.40</b>