

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 2023-24			
Head/Item	Actuals up to	Coppo	% Variation
(A) Receipts	December-2023	December-2022	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	16.80	17.83	-5.78
0044-Service Tax	0.00	0.00	0.00
Non Tax Revenue			
0049-Interest Receipts	92.72	157.72	-41.21
0050-Dividends & Profits	7201.11	5436.54	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits	1.00	1.29	-22.48
0075-Miscellaneous General Services.	440.65	516.70	-14.72
0210-Medical and Public Health.	0.60	0.61	-1.64
0216-Housing	0.49	0.37	32.43
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	364.62	1504.03	-75.76
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	289.05	1690.21	0.00
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants	0.16	0.20	-20.00
Total Receipts under Grant No. 900	8407.20	9325.50	-9.85
Public Account			
8009-State Provident Fund	15.84	15.35	3.19
8011-Insurance and Pension Fund	0.08	0.08	0.00
8014-Postal Life Insurance Schemes	0.00	0.00	0.00
8235-General & other Reserve fund	144.77	406.17	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	848.17	938.09	-9.59
8454-Fund for Autonomous body under TSA	2235.78	3251.61	-31.24
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
8797-Exchange Accounts	-0.20	0.44	0.00
Total Receipts under Grant No.800	3244.44	1360.13	138.54
Total Receipts (A)	11651.64	13937.24	-16.40
8658	-154.09	131.80	-216.91
8670	33.12	-164.27	-120.16
8675	9146.20	6624.09	38.07
Total	9025.23	6591.62	36.92
Disbursements (B)	Actuals up to	Coppo	% Variation

	December-2023	December-2022	
Consolidated Fund of India			
Revenue Expenditure			
2049-Interest Payment	0.33	0.37	-10.81
2071-Pension and Other Retirement Benefits	25.22	27.50	-8.29
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	9809.97	8558.90	14.62
3451-Secretariat	44.71	41.71	7.19
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 Areas	0.00	0.00	0.00
4801-Capital Outlay on Power Projects.	12.66	13.11	0.00
6801-Loan for Power Project	0.00	0.00	0.00
7601-Loans and Advances to State Govts.	0.00	0.00	0.00
7602-Loans and Advances to Union Territories	0.00	0.00	0.00
7610-Loans to Govt. Servants	0.22	0.24	0.00
8000-Contingency Fund	6.56	0.00	0.00
Public Account			
8009-State Provident Fund	24.77	24.77	0.00
8011-Insurance and Pension Fund	0.28	0.37	0.00
8235-General & other Reserve fund	30.00	477.94	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	943.34	1007.34	-6.35
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-14.19	-39.73	0.00
Total Disbursements (B)	10883.88	10112.53	7.63
Net Cash Flow(A-B)	767.76	3824.71	-79.93
8658	-65.50	141.05	-146.44
8659	0.00	0.00	
8670	0.00	0.00	0.00
8675	9858.49	10275.28	-4.06
Total	9792.99	10416.33	-5.98
	-767.76	-3824.71	-79.93

Statement of Receipts for the year 2023-24

(Rs. in Crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	December-2023	December-2022	
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl. Pension	15.34	14.68	4.50
102-Income Tax on other than Union Emoluments incl. Pension	0.85	2.57	-66.93
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	0.61	0.58	5.17
Total	16.80	17.83	-5.78
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. Servants	0.15	0.31	-51.61
190-Interest from Public Sector and Other Undertakings	73.27	73.65	-0.52
800-Other Receipts	19.30	83.76	-76.96
Total	92.72	157.72	-41.21
0050-Dividends & Profits			
101-Dividends from Public Undertakings	7201.11	5436.54	0.00
200-Dividends from other investments	0.00	0.00	0.00
900-Deduct Refund	0.00	0.00	0.00
Total	7201.11	5436.54	0.00

0070-Other Administration Services			
118-Receipts under RTI Act	0	0	0.00
0071 -Contribution & Recoveries towards pension and other retirement benefits			
101-Subscriptions and Contributions	0.14	0.11	27.27
500-Receipts awaiting transfer to other Minor heads(RAT	0.86	0.90	-4.44
800-Other Receipts	0.00	0.28	0.00
Total	1.00	1.29	-22.48
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	440.25	515.39	-14.58
800-Other Receipts	0.40	0.22	81.82
009-Other Misc. Receipts.	0.00	1.09	
Total	440.65	516.70	-14.72
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.60	0.61	-1.64
Total	0.60	0.61	-1.64
0216-Housing			
106-General Pool Accomodation	0.49	0.37	32.43
Total	0.49	0.37	32.43
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	257.05	1406.18	0.00
80 800-Other Receipts	51.55	59.42	-13.24
80 801-Intrest on other earnings from grantees on unspent balances	56.02	38.43	0.00
Total	364.62	1504.03	-75.76
Total Revenue Receipt	8117.99	7635.09	6.32

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	December-2023	December-2022	
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	289.05	1690.21	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	289.05	1690.21	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	0.00	0.00	0.00
Total	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants.			
201-House Building Advances	0.10	0.14	-28.57
202-Advance for purchase of motor conveyance	0.03	0.01	0.00
204-Advance for computers	0.03	0.05	-40.00
800-Other Advances	0.00	0.00	0.00
Total	0.16	0.20	-20.00
Total Capital Receipt	289.21	1690.41	-82.89
Total Receipts	8407.20	9325.50	-9.85

Ministry of Power

Statement of Transfers to PSUs, Autonomous Bodies etc for the year 2023-24

Upto the M/o -

December-2023

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
A.	PSUs				
1	REC (DDUGJY)	1129.25	0.00	0.00	1129.25
2	SMART GRID	0.77	0.00	0.00	0.77
3	PGCIL	1601.07	0.00	0.00	1601.07
4	POSOCO (NLDC)	608.31	0.00	0.00	608.31
5	NEEPCO		0.00	0.00	0.00
6	NHPC	416.43	0.00	0.00	416.43
7	THDC		0.00	0.00	0.00
8	NTPC	36.12	0.00	0.00	36.12
9	SJVNL		0.00	0.00	0.00
10	PFC	187.71	0.00	0.00	187.71
11	PFC/REC/PGCIL	5522.11	0.00	0.00	5522.11
B	Autonomous bodies		0.00	0.00	0.00
1	NPTI	20.46	0.00	0.00	20.46
2	BEE		0.00	0.00	0.00
3	CPRI	86.32	0.00	0.00	86.32
C	NGOs		0.00	0.00	0.00
D	Cooperative Societies		0.00	0.00	0.00
E	Others-		0.00	0.00	0.00
	Statutory Bodies		0.00	0.00	0.00
1	CERC		0.00	0.00	0.00
2	DVC		0.00	0.00	0.00
3	BBMB		0.00	0.00	0.00
4	BCB		0.00	0.00	0.00
5	JERC(Manipur & Mizoram)		0.00	0.00	0.00
6	JERC(Goa & UT)	5.42	0.00	0.00	5.42
	Mop (MIPDC)*	16.84	0.00	0.00	16.84
	Total	9630.81	0.00	0.00	9630.81

* Grant released by MoP directly to MIPDC DISCOM of M.P

Ministry of Power Grant No. 79				
Scheme wise Statement of Expenditure for the Year 2023-24			(Rs. in Crores)	
Sr.No.	Scheme Grant No. 79	Current Allocation 2023-24	Actual Exp. upto December 2023	COPY (December, 2022)
1	3451-Secretariat Economics Services	57.13	44.71	41.71
2	2552- North Eastern Areas	3594.10	0.00	0.00
3	2801-Power			
	01 Hydel Generation			
	001 -Direction & Administration			
	001.02-Statutory Authorities	2.70	2.01	2.12
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	1448.00	378.43	424.92
	911 Deduct recoveries/overpayments	0.00	-0.04	0.00
	02-Assistance to CPSU	56.98	38.00	0.00
	02 Thermal Power Generation			
	102 - Badarpur Thermal Power Station			
	102.06 Operation & Maintenance	16.08		
	02.800-Other Expenditure		16.84	0.00
	01-Manufacturing Zones for Power and Renewable Energy Sector	100.00		
	05 Transmission & Distribution			
	001 -Direction & Administration			
	001.04 Stengthening of Transmission System in the States Of Arunachal Pradesh & Sikkim		1336.34	730.00
	001.05 Power System Improvement Project for NER		174.73	371.00
	001.06 World Bank Grant for Power System Improvement Project for NER		142.00	273.00
	001.07 Statutory Authorities	19.93	12.50	12.60
	105.03 Power Finance Corporation for IPDS	0.00	0.00	0.00
	Deduct Recoveries(70)	0.00	0.00	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	0.00	0.00	0.00
	106.01 Development of Power Systems - NLDC	1000.00	608.57	375.94
	Deduct Recoveries(70)	0.00	0.00	0.00
	789.01 Special component plan for scheduled caste (IPDS)			0.00
	789.03 Special Componenet for Scheduled Caste (IPDS)	0.00	0.00	0.00
	796.03 Special Comonent for Schedule tribe (IPDS)	0.00	0.00	0.00
	789.03 Reform linked Distribution Scheme Scheduled Cast Component	2042.41	736.66	586.18
	796.04 Reform linked Distribution Scheme Scheduled Tribe Component	957.23	574.95	381.28
	797.01 Transfer to Power System Development Fund (PSDF)	1000.00	0.00	375.94
		0.00	0.00	0.00
	800.07 Scheme for utilization of gas based generation	0.00	0.00	0.00
	911.00 Deduct Recoveries(70)	0.00	-295.17	0.00
	800.08 Strengthening of Power Systems	514.63	366.52	399.23
	800.09 Reform Linked Distribution Scheme	7864.86	4210.50	3191.46
	902.01 Deduct Recoveries-Deduct met from PSDF	-1000.00	0.00	-375.94
	06 Rural Electrification			
	103.02 Rural Electrification & Feeder Separation (DDUGJY)			
	103.02.03 interest Payment and issuing expenses on the Bond by PFC	376.40	187.71	187.92
	103.02.04 interest Payment and issuing expenses on the Bond by REC	1945.56	1129.25	1162.37
	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		0	-47.25

	80 General			
	003.04 Research & Training (NPTI)	35.00	20.46	12.00
	004.04 Research & Training (CPRI)	208.00	86.32	192.41
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	304.38	137.57	225.53
	102.02 Dispute Resolution Authority	0.00	0.00	0.00
	103.01 Administration of Energy Conservation Act 2001	134.70	26.31	71.93
	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	36.12	104.40
	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	12.00	11.96	7.87
	800.40 Shipping companies in global tender-Subsidies	0.01	0.00	0.00
	800.80 Other Expenditure		0.00	0.00
	903.01 Deduct Amount Met from CERC Fund	-140.00	-30.00	-102.00
	911 Deduct recoveries/overpayments	0.00	-98.57	-4.01
	Total Major Head "2801"	17003.28	9809.97	8558.90
	Total Revenue	20654.51	9854.68	8600.61
Sr.No.	Scheme Grant No. 79	Current Allocation 2023-24	Actual Exp. upto December 2023	COPPY (December, 2022)
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	0.00	0.00
	Thermal Power Generation:-			
	Coal Bearing Areas-NTPC (Investment-54)	0.00	0.00	0.00
	Coal Bearing Areas-NTPC (Deduct Recovery-70)	0.00	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	
	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	10.00	10.00	
	Administrative Expenses (establishment)	5.79	2.66	
	Strengthening of Power System(80.800.14.01.52)	1.00	0.00	13.11
6	6552- Loans for North Eastern Areas			
	Loan to NEEPCO	0.00	0.00	0.00
	Loan to PFC for IPDS	0.00	0.00	0.00
7	6801-Loans for Power Projects			
	Loans to Public Sector & other undertakings	0.00		
	National Hydro Electrical Power Corporation	0.00	0.00	0.00
	Power Finance Corporation for IPDS	0.00	0.00	0.00
	IPDS- Special Component Plan for Scheduled Castes	0.00	0.00	0.00
	Tribal Area Sub Plan (PFC for IPDS)	0.00	0.00	0.00
	Transfer to reserve fund (IPDS met from CR&IF)	0.00	0.00	0.00
	Deduct Recoveries(70)	0.00	0.00	0.00
	Total Capital Section	16.80	12.66	13.11
	Total Grant No. 79	20671.31	9867.34	8613.72