

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 2024-25			
Head/Item	Actuals up to	Coppo	% Variation
(A) Receipts	April-2024	April-2023	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	3.15	3.11	1.29
0044-Service Tax	0.00	0.00	0.00
Non Tax Revenue			
0049-Interest Receipts	72.73	75.65	-3.86
0050-Dividends & Profits	0.00	0.00	0.00
0071-Contribution & Recoveries towards		0	
Pension and Other retirement benefi	1.14	0.69	65.22
0075-Miscellaneous General Services.	463.94	438.43	5.82
0210-Medical and Public Health.	0.12	0.12	0.00
0216-Housing	0.10	0.08	25.00
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	16.74	251.78	-93.35
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	0.00	0.00	0.00
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Serv	0.03	0.02	50.00
Total Receipts under Grant No. 900	557.95	769.88	-27.53
Public Account			
8009-State Provident Fund	2.64	2.83	-6.71
8011-Insurance and Pension Fund	0.02	0.02	0.00
8014-Postal Life Insurance Schemes	0.00	0.00	0.00
8235-General & other Reserve fund	0.58	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	0.16	0.00	#DIV/0!
8454-Fund for Autonomous body under TS	306.08	1057.97	-71.07
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
8797-Exchange Accounts	0.00	0.00	0.00
Total Receipts under Grant No.800	309.48	1060.82	-70.83
Total Receipts (A)	867.43	1830.70	-52.62
8658	-143.96	-177.61	-18.95
8670	9.21	-0.59	-1661.02
8675	224.99	285.80	-21.28
Total	90.24	107.60	-16.13
Disbursements (B)	Actuals up to	Coppo	% Variation

	April-2024	April-2023	
Consolidated Fund of India			
Revenue Expenditure			
2049-Interest Payment	0.01	0.01	0.00
2071-Pension and Other Retirement Benefi	3.46	3.41	1.47
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	388.64	1109.95	-64.99
3451-Secretariat	7.73	7.52	2.79
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.	0.00	0.00	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 Territo	0.00	0.00	0.00
7610-Loans to Govt. Servants	0.24	0.00	0.00
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	2.22	3.08	-27.92
8011-Insurance and Pension Fund	0.05	0.01	0.00
8235-General & other Reserve fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	0.00	0.00	#DIV/0!
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments	0.00	0	
between offices rendering the account to the		0.00	0.00
same account officer			
Total Disbursements (B)	402.36	1123.98	-64.20
Net Cash Flow(A-B)	465.07	706.72	-34.19
8658	-111.67	-134.18	-16.78
8659	0.00	0.00	
8670	0.00	0.00	0.00
8675	666.98	948.50	-29.68
Total	555.31	814.32	-31.81
	-465.07	-706.72	-34.19

Statement of Receipts for the year 2024-25

(Rs. in Crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	April-2024	April-2023	
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl. Pension	3.02	2.96	2.03
102-Income Tax on other than Union Emoluments incl. Per	0.01	0.03	-66.67
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	0.12	0.12	0.00
Total	3.15	3.11	1.29
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	0.03	0.03	0.00
190-Interest from Public Sector and Other Undertakings	72.50	73.07	-0.78
800-Other Receipts	0.20	2.55	-92.16
Total	72.73	75.65	-3.86
0050-Dividends & Profits			
101-Dividends from Public Undertakings	0.00	0.00	0.00
200-Dividends from other investments	0.00	0.00	0.00
900-Deduct Refund	0.00	0.00	0.00
Total	0.00	0.00	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	0.03	0.00	0.00
500-Receipts awaiting transfer to other Minor heads(RA)	1.11	0.69	60.87
800-Other Receipts	0.00	0.00	0.00
Total	1.14	0.69	65.22
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	463.84	438.39	5.81
800-Other Receipts	0.10	0.05	100.00
009-Other Misc. Receipts.	0.00	0.00	
Total	463.94	438.44	5.82
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.12	0.12	0.00
Total	0.12	0.12	0.00
0216-Housing			
106-General Pool Accomodation	0.10	0.08	25.00
Total	0.10	0.08	25.00
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	14.87	210.92	0.00
80 800-Other Receipts	1.79	40.29	-95.56
80 801-Intrest on other earnings from grantees on unspent balances	0.08	0.57	0.00
Total	16.74	251.78	-93.35
Total Revenue Receipt	557.92	769.87	-27.53

Receipts	Collections	Copy	% Growth
Consolidated fund of India	April-2024	April-2023	
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	0.00	0.00	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	0.00	0.00	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	0.02	0.02	0.00
202-Advance for purchase of motor conveyance	0.00	-0.01	0.00
204-Advance for computers	0.01	0.01	0.00
800-Other Advances	0.00	0.00	0.00
Total	0.03	0.02	50.00
Total Capital Receipt	0.03	0.02	50.00
Total Receipts	557.95	769.89	-27.53

Ministry of Power

**Statement of Transfers to PSUs, Autonomous Bodies etc for the
Financial year 2024-25 for the month of April 2024**

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
A.	PSUs				
1	REC	358.95	0.00	0.00	358.95
2	PFC	9.48	0.00	0.00	9.48
3	PGCIL	0.00	0.00	0.00	0.00
4	NLDC(POSOCO)	0.00	0.00	0.00	0.00
5	NHPC	0.00	0.00	0.00	0.00
6	NTPC	0.00	0.00	0.00	0.00
7	SJVNL	0.00	0.00	0.00	0.00
8	CVPPPL	0.00	0.00	0.00	0.00
B	Autonomous bodies				
1	NPTI	0.00	0.00	0.00	0.00
2	BEE	0.00	0.00	0.00	0.00
3	CPRI	0.00	0.00	0.00	0.00
C	Statutory Bodies				
1	JERC (Goa & U)	0.00	0.00	0.00	0.00
2	JERC (J & K)	0.14	0.00	0.00	0.14
	Total	368.57	0.00	0.00	368.57

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(Rs. in Crores)

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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	0.03	0.03	0.00
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800-Other Receipts	0.20	2.55	-92.16
Total	72.73	75.65	-3.86
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200-Dividends from other investments	0.00	0.00	0.00
900-Deduct Refund	0.00	0.00	0.00
Total	0.00	0.00	0.00

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118-Receipts under RTI Act	0	0	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits			
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800-Other Loans to Electricity Boards	0.00	0.00	0.00
Total	0.00	0.00	0.00
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204-Advance for computers	0.01	0.01	0.00
800-Other Advances	0.00	0.00	0.00
Total	0.03	0.02	50.00
Total Capital Receipt	0.03	0.02	50.00
Total Receipts	557.95	769.89	-27.53