

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	Copp	% Variation
(A) Receipts	June-2023	June-2022	
<b>Consolidated fund of India</b>			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	6.59	6.59	0.00
0044-Service Tax	0.00	0.00	0.00
<b>Non Tax Revenue</b>			
0049-Interest Receipts	79.29	92.50	-14.28
0050-Dividends & Profits	0.00	0.00	0.00
0071-Contribution & Recoveries towards			
Pension and Other retirement benefits	0.03	0.05	-40.00
0075-Miscellaneous General Services.	438.76	475.74	-7.77
0210-Medical and Public Health.	0.24	0.24	0.00
0216-Housing	0.15	5.15	-97.09
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	319.17	945.45	-66.24
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
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. Servants	0.07	0.07	0.00
<b>Total Receipts under Grant No. 900</b>	<b>844.30</b>	<b>1525.79</b>	<b>-44.66</b>
<b>Public Account</b>			
8009-State Provident Fund	4.83	6.87	-29.69
8011-Insurance and Pension Fund	0.03	0.03	0.00
8014-Postal Life Insurance Schemes	0.00	0.00	0.00
8235-General & other Reserve fund	0.04	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	278.74	283.50	-1.68
8454-Fund for Autonomous body under TSA	3550.51	246.40	1340.95
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
8797-Exchange Accounts	1.16	-1.11	0.00
<b>Total Receipts under Grant No.800</b>	<b>3835.31</b>	<b>289.29</b>	<b>1225.77</b>
<b>Total Receipts (A)</b>	<b>4679.61</b>	<b>2061.48</b>	<b>127.00</b>
8658	-24.51	113.12	-121.67
8670	51.35	-150.14	-134.20
8675	1762.91	1770.91	-0.45
Total	1789.75	1733.89	3.22
<b>Disbursements (B)</b>	<b>Actuals up to</b>	<b>Copp</b>	<b>% Variation</b>

	June-2023	June-2022	
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
2049-Interest Payment	0.04	0.07	-42.86
2071-Pension and Other Retirement Benefits	9.80	10.00	-2.00
2075-General Services	0.00	0.00	0.00
2235-Social Security & Welfare	0.00	0.00	0.00
2552-North East Area	0.00	0.00	0.00
2801-Power	4546.41	1552.91	192.77
3451-Secretariat	16.04	16.29	-1.53
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
<b>Capital Expenditure</b>			
4552-Capital outlay on North Eastern Areas	0.00	0.00	0.00
4801-Capital Outlay on Power Projects.	0.31	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 Territories	0.00	0.00	0.00
7610-Loans to Govt. Servants	0.10	0.00	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	9.56	10.17	-6.00
8011-Insurance and Pension Fund	0.09	0.12	0.00
8235-General & other Reserve fund	30.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	373.17	349.59	6.75
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments	-40.89	17.24	
between offices rendering the account to the			0.00
same account officer			
<b>Total Disbursements (B)</b>	<b>4944.63</b>	<b>1956.39</b>	<b>152.74</b>
<b>Net Cash Flow(A-B)</b>	<b>-265.02</b>	<b>105.09</b>	<b>-352.18</b>
8658	36.00	109.82	-67.22
8659	0.00	0.00	
8670	0.00	0.00	0.00
8675	1488.73	1729.16	-13.90
<b>Total</b>	<b>1524.73</b>	<b>1838.98</b>	<b>-17.09</b>
	<b>265.02</b>	<b>-105.09</b>	<b>-352.18</b>

## Statement of Receipts for the year 2023-24

(Rs. in Crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	June-2023	June-2022	
<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	6.03	5.42	11.25
102-Income Tax on other than Union Emoluments incl. Pen	0.32	0.95	-66.32
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	0.24	0.22	9.09
<b>Total</b>	<b>6.59</b>	<b>6.59</b>	<b>0.00</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	0.06	0.15	-60.00
190-Interest from Public Sector and Other Undertakings	73.07	73.65	-0.79
800-Other Receipts	6.16	18.70	-67.06
<b>Total</b>	<b>79.29</b>	<b>92.50</b>	<b>-14.28</b>
<b>0050-Dividends &amp; Profits</b>			
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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>0070-Other Administration Services</b>			
<b>118-Receipts under RTI Act</b>	0	0	0.00
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits</b>			
101-Subscriptions and Contributions	0.01	0.06	-83.33
500-Receipts awaiting transfer to other Minor heads(RA	0.02	-0.01	-300.00
800-Other Receipts	0.00	0.00	0.00
<b>Total</b>	<b>0.03</b>	<b>0.05</b>	<b>-40.00</b>
<b>0075-Miscellaneous General Services.</b>			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	438.39	474.53	-7.62
800-Other Receipts	0.36	1.21	-70.25
009-Other Misc. Receipts.	0.01	0.00	
<b>Total</b>	<b>438.76</b>	<b>475.74</b>	<b>-7.77</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.24	0.24	0.00
<b>Total</b>	<b>0.24</b>	<b>0.24</b>	<b>0.00</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.15	5.15	-97.09
<b>Total</b>	<b>0.15</b>	<b>5.15</b>	<b>-97.09</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	229.81	941.45	0.00
80 800-Other Receipts	42.76	3.11	1274.92
80 801-Intrest on other earnings from grantees on unspent balances	46.60	0.89	0.00
<b>Total</b>	<b>319.17</b>	<b>945.45</b>	<b>-66.24</b>
<b>Total Revenue Receipt</b>	<b>844.23</b>	<b>1525.72</b>	<b>-44.67</b>

<b>Receipts</b>	<b>Collections</b>	<b>Coppy</b>	<b>% Growth</b>
<b>Consolidated fund of India</b>	<b>June-2023</b>	<b>June-2022</b>	
<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	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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.04	0.06	-33.33
202-Advance for purchase of motor conveyance	0.02	0.00	0.00
204-Advance for computers	0.01	0.01	0.00
800-Other Advances	0.00	0.00	0.00
<b>Total</b>	<b>0.07</b>	<b>0.07</b>	<b>0.00</b>
<b>Total Capital Receipt</b>	<b>0.07</b>	<b>0.07</b>	<b>0.00</b>
<b>Total Receipts</b>	<b>844.30</b>	<b>1525.79</b>	<b>-44.66</b>





**Ministry of Power**

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

Upto the M/o -

**June-2023**

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
<b>A.</b>	<b>PSUs</b>				
1	REC (DDUGJY)	152.46	0.00	0.00	<b>152.46</b>
2	SMART GRID	0.77	0.00	0.00	<b>0.77</b>
3	PGCIL	691.63	0.00	0.00	<b>691.63</b>
4	POSO (NLDC)	233.18	0.00	0.00	<b>233.18</b>
5	NEEPCO	0	0.00	0.00	<b>0.00</b>
6	NHPC	38.00	0.00	0.00	<b>38.00</b>
7	THDC	0	0.00	0.00	<b>0.00</b>
8	NTPC	36.12	0.00	0.00	<b>36.12</b>
9	SJVNL	0	0.00	0.00	<b>0.00</b>
10	PFC	0.00	0.00	0.00	<b>0.00</b>
11	PFC/REC/PGCIL	3265.96	0.00	0.00	<b>3265.96</b>
<b>B</b>	<b>Autonomous bodies</b>		0.00	0.00	<b>0.00</b>
1	NPTI	14.23	0.00	0.00	<b>14.23</b>
2	BEE	0.00	0.00	0.00	<b>0.00</b>
3	CPRI	27.00	0.00	0.00	<b>27.00</b>
<b>C</b>	<b>NGOs</b>	0	0.00	0.00	<b>0.00</b>
<b>D</b>	<b>Cooperative Societies</b>	0	0.00	0.00	<b>0.00</b>
<b>E</b>	<b>Others-</b>	0	0.00	0.00	<b>0.00</b>
	<b>Statutory Bodies</b>		0.00	0.00	<b>0.00</b>
1	CERC	0.00	0.00	0.00	<b>0.00</b>
2	DVC	0	0.00	0.00	<b>0.00</b>
3	BBMB	0	0.00	0.00	<b>0.00</b>
4	BCB	0	0.00	0.00	<b>0.00</b>
5	JERC(Manipur & Mizoram)	0	0.00	0.00	<b>0.00</b>
6	JERC(Goa & UT)	1.47	0.00	0.00	<b>1.47</b>
	<b>Total</b>	<b>4460.82</b>	0.00	0.00	<b>4460.82</b>



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 June 2023	COPPY (June, 2022)
1	<b>3451-Secretariat Economics Services</b>	57.13	16.04	16.29
2	<b>2552- North Eastern Areas</b>	3594.10	0.00	0.00
3	<b>2801-Power</b>			
	<b>01 Hydel Generation</b>			
	001 -Direction & Administration			
	001.02-Statutory Authorities	2.70	0.74	0.82
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	1448.00	0.00	0.00
	911 Deduct recoveries/overpayments	0.00	0.00	0.00
	02-Assistance to CPSU	56.98	0.00	0.00
	<b>02 Thermal Power Generation</b>			
	102 - Badarpur Thermal Power Station			
	102.06 Operation & Maintenance	16.08		0.00
	02.800-Other Expenditure		16.84	
	01-Manufacturing Zones for Power and Renewable Energy Sector	100.00		
	<b>05 Transmission &amp; Distribution</b>			
	001 -Direction & Administration			
	001.04 Stengthening of Transmission System in the States Of Arunachal Pradesh & Sikkim		551.89	0.00
	001.05 Power System Improvement Project for NER		111.73	150.00
	001.06 World Bank Grant for Power System Improvement Project for NER		80.00	150.00
	001.07 Statutory Authorities	19.93	5.10	5.03
	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	233.43	0.00
	Deduct Recoveries(70)	0.00	0.00	0.00
	789.01 Special component plan for scheduled caste (IPDS)			
	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 <b>Scheme Scheduled Cast Component</b>	2042.41	416.07	107.05
	796.04 Reform linked Distribution Scheme <b>Scheduled Tribe Component</b>	957.23	298.34	53.28
	797.01 Transfer to Power System Development Fund (PSDF)	1000.00	0.00	0.00
		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	-316.73	0.00
	800.08 Strengthening of Power Systems	514.63	366.52	0.00
	800.09 Reform Linked Distribution Scheme	7864.86	2551.62	788.42
	902.01 Deduct Recoveries-Deduct met from PSDF	-1000.00	0.00	0.00
	<b>06 Rural Electrification</b>			
	103.02 Rural Electrification & Feeder Separation (DDUGJY)			
	103.02.03 interest Payment and issuing expenses on the Bond by PFC	376.40	0.00	0.00
	103.02.04 interest Payment and issuing expenses on the Bond by REC	1945.56	152.46	152.46
	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

<b>80 General</b>				
	003.04 Research & Training (NPTI)	35.00	14.23	0.00
	004.04 Research & Training (CPRI)	208.00	27.00	97.87
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	304.38	71.56	47.51
	102.02 Dispute Resolution Authority	0.00	0.00	0.00
	103.01 Administration of Energy Conservation Act 2001	134.70	0.00	0.00
	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	36.12	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	12.00	9.60	4.02
	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	0.00
	911 Deduct recoveries/overpayments	0.00	-50.11	-3.54
	<b>Total Major Head "2801"</b>	<b>17003.28</b>	<b>4546.41</b>	<b>1552.92</b>
	<b>Total Revenue</b>	<b>20654.51</b>	<b>4562.45</b>	<b>1569.21</b>
Sr.No.	<b>Scheme Grant No. 79</b>	<b>Current Allocation 2023-24</b>	<b>Actual Exp. upto June 2023</b>	<b>COPPY (June, 2022)</b>
4	<b>Capital Section</b>			
	<b>4552-Capital outlay on North Eastern Areas</b>			
	<b>NEEPCO</b>	0.00	0.00	0.00
5	<b>4801- Capital outlay on power project</b>			
	Hydel Generation-			
	<b>National Hydro Electrical Power Corporation</b>	0.00		0.00
	<b>Tehri Hydro Development Corporation</b>	0.00	0.00	0.00
	<b>Other Expenditure</b>	0.00	0.00	0.00
	Thermal Power Generation:-			
	<b>Coal Bearing Areas-NTPC (Investment-54)</b>	0.00	0.00	0.00
	<b>Coal Bearing Areas-NTPC (Deduct Recovery-70)</b>	0.00	0.00	0.00
	Diesal Gas Generation-			
	<b>North Eastern Electric Power Corporation</b>	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	
	<b>Rural Electrification Corporation</b>	0.00	0.00	0.00
	<b>Power Finance Corporation</b>	0.00	0.00	0.00
	<b>Other Expenditure</b>		0.00	0.00
	<b>Flood Moderation Scheme</b>	0.01	0.00	
	<b>Enabling Infrastructure</b>	10.00	0.00	
	<b>Administrative Expenses (establishment)</b>	5.79	0.31	
	<b>Strengthening of Power System(80.800.14.01.52)</b>	1.00	0.00	0.00
6	<b>6552- Loans for North Eastern Areas</b>			
	<b>Loan to NEEPCO</b>	0.00	0.00	0.00
	<b>Loan to PFC for IPDS</b>	0.00	0.00	0.00
7	<b>6801-Loans for Power Projects</b>			
	<b>Loans to Public Sector &amp; other undertakings</b>	0.00		
	<b>National Hydro Electrical Power Corporation</b>	0.00	0.00	0.00
	<b>Power Finance Corporation for IPDS</b>	0.00	0.00	0.00
	<b>IPDS- Special Component Plan for Scheduled Castes</b>	0.00	0.00	0.00
	<b>Tribal Area Sub Plan (PFC for IPDS)</b>	0.00	0.00	0.00
	<b>Transfer to reserve fund (IPDS met from CR&amp;IF)</b>	0.00	0.00	0.00
	<b>Deduct Recoveries(70)</b>	0.00	0.00	0.00
	<b>Total Capital Section</b>	<b>16.80</b>	<b>0.31</b>	<b>0.00</b>
	<b>Total Grant No. 77</b>	<b>20671.31</b>	<b>4562.76</b>	<b>1569.21</b>