

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	October-2024	October-2023	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	13.85	13.49	2.67
0044-Service Tax	0.00	0.00	0.00
Non Tax Revenue			
0049-Interest Receipts	93.04	86.87	7.10
0050-Dividends & Profits	4416.06	4243.94	0.00
0071-Contribution & Recoveries towards		0	
Pension and Other retirement benefi	0.81	0.51	58.82
0075-Miscellaneous General Services.	519.35	440.58	17.88
0210-Medical and Public Health.	0.49	0.48	2.08
0216-Housing	0.55	0.40	37.50
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	33.62	359.34	-90.64
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	286.20	285.91	0.00
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servd	0.23	0.13	76.92
Total Receipts under Grant No. 900	5364.20	5431.65	-1.24
Public Account			
8009-State Provident Fund	11.15	12.39	-10.01
8011-Insurance and Pension Fund	0.07	0.07	0.00
8014-Postal Life Insurance Schemes	0.00	0.00	0.00
8235-General & other Reserve fund	160.12	144.77	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	831.38	794.41	4.65
8449-Other Deposits	-40.30	0.00	
8454-Fund for Autonomous body under TS.	3341.24	2606.88	28.17
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
8797-Exchange Accounts	-1.10	0.43	0.00
Total Receipts under Grant No.800	4302.56	3558.95	20.89
Total Receipts (A)	9666.76	8990.60	7.52
8658	-43.55	-13.79	215.81
8670	0.13	54.15	-99.76
8675	10998.18	6681.80	64.60
Total	10954.76	6722.16	62.96

Disbursements (B)	Actuals up to	Coppy	% Variation
	October-2024	October-2023	
Consolidated Fund of India			
Revenue Expenditure			
2049-Interest Payment	0.36	0.23	56.52
2071-Pension and Other Retirement Benefi	21.57	21.58	-0.05
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	12699.16	8009.51	58.55
3451-Secretariat	38.31	34.93	9.68
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.	21.54	12.00	0.00
6801-Loan for Power Project	568.68	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	0.30	0.22	0.00
8000-Contingency Fund	0.00	6.56	0.00
Public Account			
8009-State Provident Fund	25.30	21.10	19.91
8011-Insurance and Pension Fund	0.26	0.24	0.00
8235-General & other Reserve fund	37.66	30.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	890.70	824.22	8.07
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments	-108.54	-22.92	373.56
between offices rendering the account to the			
same account officer			
Total Disbursements (B)	14195.32	8937.68	58.83
Net Cash Flow(A-B)	-4528.56	52.92	-8657.37
8658	107.36	-120.95	-188.76
8659	0.00	135.82	0.00
8670	0.00	0.00	0.00
8675	6318.84	6760.21	-6.53
Total	6426.20	6775.08	-5.15
	4528.56	-52.92	-8657.37

Statement of Receipts for the year 2024-25

(Rs. in Crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	October-2024	October-2023	
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl. Pension	12.14	12.24	-0.82
102-Income Tax on other than Union Emoluments incl. Per	1.23	0.76	61.84
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	0.48	0.49	-2.04
Total	13.85	13.49	2.67
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	0.15	0.12	25.00
190-Interest from Public Sector and Other Undertakings	72.50	73.08	-0.79
800-Other Receipts	20.39	13.67	49.16
Total	93.04	86.87	7.10
0050-Dividends & Profits			
101-Dividends from Public Undertakings	4416.06	4243.94	0.00
200-Dividends from other investments	0.00	0.00	0.00
900-Deduct Refund	0.00	0.00	0.00
Total	4416.06	4243.94	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	0.44	0.05	780.00
500-Receipts awaiting transfer to other Minor heads(RA	0.33	0.46	-28.26
800-Other Receipts	0.04	0.00	0.00
Total	0.81	0.51	58.82
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	40.30	0.00	0.00
108-Guarantee Fees	478.53	440.18	8.71
800-Other Receipts	0.52	0.40	30.00
009-Other Misc. Receipts.	0.00	0.00	
Total	519.35	440.58	17.88
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.49	0.48	2.08
Total	0.49	0.48	2.08
0216-Housing			
106-General Pool Accomodation	0.55	0.40	37.50
Total	0.55	0.40	37.50
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	15.97	253.96	0.00
80 800-Other Receipts	9.51	49.36	-80.73
80 801-Intrest on other earnings from grantees on unspent balances	8.14	56.02	0.00
Total	33.62	359.34	-90.64
Total Revenue Receipt	5077.77	5145.61	-1.32

Receipts	Collections	Copy	% Growth
Consolidated fund of India	October-2024	October-2023	
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	286.20	285.91	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	286.20	285.91	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	0.20	0.08	150.00
202-Advance for purchase of motor conveyance	0.00	0.02	0.00
204-Advance for computers	0.03	0.03	0.00
800-Other Advances	0.00	0.00	0.00
Total	0.23	0.13	76.92
Total Capital Receipt	286.43	286.04	0.14
Total Receipts	5364.20	5431.65	-1.24

Ministry of Power

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

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
A.	PSUs				
1	REC	6807.29	0.00	0.00	6807.29
2	PFC	3739.75	0.00	0.00	3739.75
3	PGCIL	922.00	0.00	0.00	922.00
4	NLDC(POSOCO)	808.11	0.00	0.00	808.11
5	NHPC	15.58	0.00	0.00	15.58
6	NTPC	51.60	0.00	0.00	51.60
7	SJVNL	0.00	0.00	0.00	0.00
8	CVPPPL	0.00	568.68	0.00	568.68
B	Autonomous bodies				
1	NPTI	15.34	0.00	0.00	15.34
2	BEE	16.67	0.00	0.00	16.67
3	CPRI	71.64	0.00	0.00	71.64
C	Statutory Bodies				
1	JERC (Goa & U)	4.79	0.00	0.00	4.79
2	JERC (J & K)	0.45	0.00	0.00	0.45
3	Others (MPIDC)	80.00	0.00	0.00	80.00
	Total	#####	568.68	0.00	#####

Ministry of Power Grant No. 79

Scheme wise Statement of Expenditure for the Year 2024-25

(Rs. in Crores)

Sr.No.	Scheme Grant No. 79	Current Allocation 2024 25	Actual Exp. upto October 2024	Actual Exp. upto October 2023
1	3451-Secretariat Economics Services	69.14	38.31	34.93
2	2552- North Eastern Areas	3173.02	0.00	0.00
3	2801-Power			
	01 Hydel Generation			
	001 -Direction & Administration			
	001.02-Statutory Authorities	3.53	3.26	1.59
	190.01 - Pakul Dul Project-JKSPDCL		0.00	150.00
	800 -Other Expenditure			0.00
	01- Pakal Dul Project-JKSPDL	0.00	0.00	0.00
	911 Deduct recoveries/overpayments	0.00	0.00	0.00
	02-Assistance to CPSU	51.98	15.58	38.00
	02 Thermal Power Generation			
	102 - Badarpur Thermal Power Station			
	102.06 Operation & Maintenance	0.00		
	02.800-Other Expenditure		0.00	16.84
	190.01-Manufacturing Zones for Power and Renewable Energy Sector	80.00	80.00	
	190.02- Lohari Nagpala	80.40	51.60	
	05 Transmission & Distribution			
	001 -Direction & Administration			
	001.04 Stengthening of Transmission System in the States Of Arunachal Pradesh & Sikkim		772.00	911.89
	001.05 Power System Improvement Project for NER		200.00	174.73
	001.06 World Bank Grant for Power System Improvement Project for NER		0.00	142.00
	001.07 Statutory Authorities	17.79	9.28	10.25
	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	1200.00	808.35	550.10
	190.01 Reform Linked Distribution Scheme	8155.58	7194.07	0.00
	190.02 Strengthening of Power system	500.01	6.32	
	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	
	796.03 Special Comonent for Schedule trible (IPDS)	0.00	0.00	0.00
	789.03 Reform linked Distribution Scheme Scheduled Cast Component	2089.11	1376.46	604.71
	796.04.01 Reform linked Distribution Scheme Scheduled Tribe Component	857.31	766.94	457.72
	796.04.02 PM-JANMAN	225.00	46.87	0.00
	797.01 Transfer to Power System Development Fund (PSDF)	1200.00	0.00	0.00
	Deduct Recoveries(70)	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	-7.63	-295.17
	800.08 Strengthening of Power Systems	0.00	0.00	366.52
	800.09 Reform Linked Distribution Scheme	0.00	0.00	3577.68
	902.01 Deduct Recoveries-Deduct met from PSDF	-1200.00	0.00	0.00
	06 Rural Electrification			
	103.02 Rural Electrification & Feeder Seperation (DDUGJY)			
	103.02.03 interest Payment and issuing expenses on the Bond by PFC	376.40	188.23	187.71
	103.02.04 interest Payment and issuing expenses on the Bond by REC	1943.59	974.49	974.26
	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	0

80 General				
	001.03 Payment pertaining to internation arbitration case	12.01		
	003.04 Research & Training (NPTI)	50.00	15.34	16.59
	004.04 Research & Training (CPRI)	180.00	71.65	64.03
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	274.63	130.53	114.21
	102.02 Dispute Resolution Authority	0.00	0.00	0.00
	103.01 Administration of Energy Conservation Act 2001	65.00	41.17	26.31
	190.02 Viability Gap Funding for development of Battery Energy Storage Systems	96.00		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	0.00	0.00	36.12
	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	0.00	0.00	0.00
	800.39 Payment pertaining to international arbitration case	0.00	0.00	11.96
	800.40 Shipping companies in global tender-Subsidies	0.00	0.00	0.00
	800.80 Other Expenditure		0.00	0.00
	903.01 Deduct Amount Met from CERC Fund	-85.00	-37.65	-30.00
	911 Deduct recoveries/overpayments	0.00	-7.70	-98.54
	Total Major Head "2801"	16173.34	12699.16	8009.51
	Total Revenue	19415.50	12737.47	8044.44
Sr.No.	Scheme Grant No. 79	Current Allocation 2024 25	Actual Exp. upto October 2024	Actual Exp. upto October 2023
	Capital Section			
4	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		
	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	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	449.25	0.00	0.00
	Enabling Infrastructure	60.00	19.14	10.00
	Administrative Expenses	7.57	2.40	2.00
	Strengthening of Power System(80.800.14.01.52)	1.00	0.00	0.00
6	6552- Loans for North Eastern Areas		0.00	
	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		0.00	
	Loans to Public Sector & other undertakings	568.68	568.68	
	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	1086.50	590.22	12.00
	Total Grant No. 79	20502.00	13327.69	8056.44