

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 2022-23			
Head/Item	Actuals up to	Coppay	% Variation
(A) Receipts	September-2022	September-2021	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	11.63	6.25	86.08
0044-Service Tax	0.00	0.00	0.00
Non Tax Revenue			
0049-Interest Receipts	117.65	148.56	-20.81
0050-Dividends & Profits	2950.94	0.00	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefi	0.42	0.25	68.00
0075-Miscellaneous General Services.	516.65	95.76	439.53
0210-Medical and Public Health.	0.42	0.27	55.56
0216-Housing	0.27	5.19	-94.80
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	1038.10	706.67	46.90
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	232.70	0.00	0.00
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servd	0.12	0.09	33.33
Total Receipts under Grant No. 900	4868.90	963.04	405.58
Public Account			
8009-State Provident Fund	12.99	8.68	49.65
8011-Insurance and Pension Fund	0.05	0.04	25.00
8014-Postal Life Insurance Schemes	0.00	0.00	0.00
8235-General & other Reserve fund	30.24	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	568.08	210.80	169.49
8454-Fund for Autonomous body under TS	1668.31	29.00	5652.79
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
8797-Exchange Accounts	-1.48	0.48	0.00
Total Receipts under Grant No.800	609.88	220.00	177.22
Total Receipts (A)	7147.09	1212.04	489.67
8658	158.57	677.26	-76.59
8670	-43.22	38.17	-213.23
8675	4474.75	1515.67	195.23
Total	4590.10	2231.10	105.73
Disbursements (B)	Actuals up to	Coppay	% Variation

	September-2022	September-2021	
Consolidated Fund of India			
Revenue Expenditure			
2049-Interest Payment	0.25	0.08	212.50
2071-Pension and Other Retirement Benefi	20.74	12.88	61.02
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	5324.58	1887.90	182.04
3451-Secretariat	28.22	15.45	82.65
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.	13.11	9.07	0.00
6801-Loan for Power Project	0.00	24.46	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	0.00	0.00	0.00
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	18.76	12.06	55.56
8011-Insurance and Pension Fund	0.27	0.20	0.00
8235-General & other Reserve fund	102.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	672.28	310.92	116.22
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments	-43.67	-0.41	
between offices rendering the account to the		0.00	0.00
same account officer			
Total Disbursements (B)	6136.55	2272.62	170.02
Net Cash Flow(A-B)	1010.54	-1060.58	-195.28
8658	146.54	26.62	450.49
8659	0.00	0.00	
8670	0.00	0.00	0.00
8675	5454.09	1143.90	376.80
Total	5600.63	1170.52	378.47
	-1010.53	1060.58	-195.28

Statement of Receipts for the year 2022-23

(Rs. in Crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	September-2022	September-2021	
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl. Pension	9.57	5.64	69.68
102-Income Tax on other than Union Emoluments incl. Per	1.68	0.38	342.11
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	0.38	0.23	65.22
Total	11.63	6.25	86.08
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
<i>Non Tax Revenue</i>			
0049-Interest Receipts			
900-Deduct Refunds	0.00	0.00	0.00
118-Interest on Loans to Govt. Servents	0.26	0.15	73.33
190-Interest from Public Sector and Other Undertakings	73.65	73.56	0.12
800-Other Receipts	43.74	74.85	-41.56
Total	117.65	148.56	-20.81
0050-Dividends & Profits			
101-Dividends from Public Undertakings	2950.94	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	2950.94	0.00	0.00

0070-Other Administration Services			
118-Receipts under RTI Act	0	0.01	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits			
101-Subscriptions and Contributions	0.08	0.05	60.00
500-Receipts awaiting transfer to other Minor heads(RA	0.05	0.20	-75.00
800-Other Receipts	0.29	0.00	0.00
Total	0.42	0.25	68.00
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	515.39	95.46	439.90
800-Other Receipts	1.26	0.30	320.00
009-Other Misc. Receipts.	1.07		
Total	517.72	95.76	440.64
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.42	0.27	55.56
Total	0.42	0.27	55.56
0216-Housing			
106-General Pool Accomodation	0.27	5.19	-94.80
Total	0.27	5.19	-94.80
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	1008.18	690.54	0.00
80 800-Other Receipts	20.37	4.13	393.22
80 801-Intrest on other earnings from grantees on unspent balances	9.55	12.00	0.00
Total	1038.10	706.67	46.90
Total Revenue Receipt	4637.15	962.95	381.56

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	September-2022	September-2021	
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	232.70	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	232.70	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	0.09	0.07	28.57
202-Advance for purchase of motor conveyance	0.01	0.01	0.00
204-Advance for computers	0.02	0.02	0.00
800-Other Advances	0.00	0.00	0.00
Total	0.12	0.10	20.00
Total Capital Receipt	232.82	0.10	232720.00
Total Receipts	4869.97	963.05	405.68

Ministry of Power

Statement of Transfers to PSUs, Autonomous Bodies etc for the year 2022-23

Upto the M/o -

September-2022

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
A.	PSUs				
1	REC (DDUGJY)				0.00
2	SMART GRID				0.00
3	PGCIL	788.00			788.00
4	POSOCO (NLDC)	375.94			375.94
5	NEEPCO				0.00
6	NHPC	424.92			424.92
7	THDC				0.00
8	NTPC				0.00
9	SJVNL				0.00
10	PFC	305.54			305.54
11	PFC/REC/PGCIL	3162.85			3162.85
B	Autonomous bodies				0.00
1	NPTI	12.00			12.00
2	BEE	41.12			41.12
3	CPRI	101.39			101.39
C	NGOs				0.00
D	Cooperative Societies				0.00
E	Others-				0.00
	Statutory Bodies				0.00
1	CERC				0.00
2	DVC				0.00
3	BBMB				0.00
4	BCB				0.00
5	JERC(Manipur & Mizoram)				0.00
6	JERC(Goa & UT)	6.99			6.99
	Total	5218.75	0.00		5218.75

Ministry of Power Grant No. 79				
Scheme wise Statement of Expenditure for the Year 2022-23			(Rs. in Crores)	
Sr.No.	Scheme Grant No. 79	Current Allocation 2022-23	Actual Exp. upto September 2022	COPPY (September, 2021)
1	3451-Secretariat Economics Services	56.00	28.22	11.41
2	2552- North Eastern Areas	2344.00	0.00	0.00
3	2801-Power			
	01 Hydel Generation			
	001 -Direction & Administration			
	001.02-Statutory Authorities	3.44	1.45	0.70
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	1455.98	424.92	102.85
	911 Deduct recoveries/overpayments	0.00	0.00	0.00
	02-Assistance to CPSU	56.98	0.00	
	02 Thermal Power Generation			
	102 - Badarpur Thermal Power Station			
	102.06 Operation & Maintenance	16.08	0.00	0.00
	02.800-Other Expenditure			
	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		300.00	180.00
	001.05 Power System Improvement Project for NER		250.00	90.00
	001.06 World Bank Grant for Power System Improvement Project for NER		250.00	90.00
	001.07 Statutory Authorities	18.44	8.66	4.61
	105.03 Power Finance Corporation for IPDS	0.00	0.00	113.73
	Deduct Recoveries(70)	-1550.00	0.00	0.00
	105.04 PMDP 2015 J&K Package (Through Central Agency)	0.00	0.00	132.54
	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	604.48	375.94	0.00
	Deduct Recoveries(70)	0.00	0.00	0.00
	789.03 Special Componenet for Scheduled Caste (IPDS)	1246.25	0.00	54.88
	796.03 Special Comonent for Schedule trible (IPDS)	584.09	0.00	74.52
	789.03 Reform linked Distribution Scheme Scheduled Cast Component	1246.25	243.42	
	796.04 Reform linked Distribution Scheme Scheduled Tribe Component	584.09	190.18	0.00
	797.01 Transfer to Power System Development Fund (PSDF)	604.48	0.00	
	797.02 Transfer to IPDS Scheme met from CR&IF	1550.00	0.00	0.00
	800.07 Scheme for utilization of gas based generation	0.00	0.00	0.00
	Deduct Recoveries(70)	0.00	0.00	0.00
	800.08 Strengthening of Power Systems	618.62	393.97	202.24
	800.09 Reform Linked Distribution Scheme	5735.25	1528.56	0.00
	902.01 Deduct Recoveries-Deduct met from PSDF	-604.48	0.00	-0.03
	06 Rural Electrification			
	103.02.03 interest Payment and issuing expenses on the Bond by PFC	376.40	187.92	588.18
	103.02.04 interest Payment and issuing expenses on the Bond by REC	1986.52	974.87	0.00
	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		-47.25	

80 General				
	003.04 Research & Training (NPTI)	50.00	12.00	3.00
	004.04 Research & Training (CPRI)	302.77	101.40	0.00
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	358.92	186.18	33.66
	102.02 Dispute Resolution Authority	0.00	0.00	0.00
	103.01 Administration of Energy Conservation Act 2001	210.00	41.12	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	0.00	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	11.24
	800.39 Payment pertaining to international arbitration case	28.00	7.25	1.34
	800.40 Shipping companies in global tender-Subsidies	10.00	0.00	0.00
	800.80 Other Expenditure		0.00	0.00
	903.01 Deduct Amount Met from CERC Fund	-205.00	-102.00	0.00
	911 Deduct recoveries/overpayments	0.00	-4.00	0.00
	Total Major Head "2801"	15491.97	5324.59	1683.46
	Total Revenue	17891.97	5352.81	1694.87
Sr.No.	Scheme Grant No. 79	Current Allocation 2022-23	Actual Exp. upto September 2022	COPPY (September, 2021)
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	0.01	0.00	
	Strengthening of Power System(80.100.14.01.52)	13.11	13.11	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	12.63
	IPDS- Special Component Plan for Scheduled Castes	0.00	0.00	4.06
	Tribal Area Sub Plan (PFC for IPDS)	0.00	0.00	7.77
	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	13.13	13.11	37.57
	Total Grant No. 77	17905.10	5365.92	1732.44