

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 |
| | September-2024 | September-2023 | |
| (A) Receipts | | | |
| Consolidated fund of India | | | |
| Revenue Receipts | | | |
| Tax Revenue | | | |
| 0021- Tax on Income other than corp. Tax. | 12.23 | 11.72 | 4.35 |
| 0044-Service Tax | 0.00 | 0.00 | 0.00 |
| Non Tax Revenue | | | |
| 0049-Interest Receipts | 93.02 | 86.55 | 7.48 |
| 0050-Dividends & Profits | 4275.58 | 4109.93 | 0.00 |
| 0071-Contribution & Recoveries towards | | 0 | |
| Pension and Other retirement benefi | 0.41 | 0.13 | 215.38 |
| 0075-Miscellaneous General Services. | 519.18 | 438.79 | 18.32 |
| 0210-Medical and Public Health. | 0.43 | 0.42 | 2.38 |
| 0216-Housing | 0.41 | 0.34 | 20.59 |
| 0235-Social Security & Welfare | 0.00 | 0.00 | 0.00 |
| 0801-Power | 32.34 | 348.66 | -90.72 |
| Grants in Aid & Contribution | | | |
| Capital Receipts | | | |
| Recovery of Loans | | | |
| 6801-Repayment of Loans from PSUs/SEBs | 175.46 | 178.69 | 0.00 |
| 7601-Repayment of loans from State Govt. | 0.00 | 0.00 | 0.00 |
| 7610-Repayment of Loans from Govt. Serv | 0.22 | 0.11 | 100.00 |
| Total Receipts under Grant No. 900 | 5109.28 | 5175.34 | -1.28 |
| Public Account | | | |
| 8009-State Provident Fund | 7.62 | 11.47 | -33.57 |
| 8011-Insurance and Pension Fund | 0.06 | 0.06 | 0.00 |
| 8014-Postal Life Insurance Schemes | 0.00 | 0.00 | 0.00 |
| 8235-General & other Reserve fund | 160.12 | 144.80 | 0.00 |
| 8342-Other Deposits | 0.00 | 0.00 | 0.00 |
| 8443-Civil Deposits | 578.87 | 516.53 | 12.07 |
| 8449-Other Deposits | -40.30 | 0.00 | |
| 8454-Fund for Autonomous body under TS. | 3988.37 | 2523.26 | 58.06 |
| 8550-Civil Advances | 0.00 | 0.00 | 0.00 |
| 8782-Cash Remittances | 0.00 | 0.00 | 0.00 |
| 8797-Exchange Accounts | 0.84 | -0.05 | 0.00 |
| Total Receipts under Grant No.800 | 4695.58 | 3196.07 | 46.92 |
| Total Receipts (A) | 9804.86 | 8371.41 | 17.12 |
| 8658 | -122.11 | -161.27 | -24.28 |
| 8670 | 28.43 | 49.60 | -42.68 |
| 8675 | 8917.36 | 6005.69 | 48.48 |
| Total | 8823.68 | 5894.02 | 49.71 |

| Disbursements (B) | Actuals up to | Coppy | % Variation |
|--|-----------------------|-----------------------|--------------------|
| | September-2024 | September-2023 | |
| Consolidated Fund of India | | | |
| Revenue Expenditure | | | |
| 2049-Interest Payment | 0.29 | 0.18 | 61.11 |
| 2071-Pension and Other Retirement Benefi | 19.31 | 19.13 | 0.94 |
| 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 | 11720.93 | 7335.13 | 59.79 |
| 3451-Secretariat | 33.34 | 29.61 | 12.60 |
| 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. | 20.86 | 11.16 | 0.00 |
| 6801-Loan for Power Project | 316.76 | 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 | 0.34 | 0.22 | 0.00 |
| 8000-Contingency Fund | 0.00 | 6.56 | 0.00 |
| Public Account | | | |
| 8009-State Provident Fund | 21.70 | 19.12 | 13.49 |
| 8011-Insurance and Pension Fund | 0.20 | 0.18 | 0.00 |
| 8235-General & other Reserve fund | 37.65 | 30.00 | 0.00 |
| 8342-Other Deposits | 0.00 | 0.00 | 0.00 |
| 8443-Civil Deposits | 645.33 | 595.90 | 8.30 |
| 8550-Civil Advances | 0.00 | 0.00 | 0.00 |
| 8782-Cash remittances and adjustments | -109.35 | 9.4 | -1263.30 |
| between offices rendering the account to the | | | |
| same account officer | | | |
| Total Disbursements (B) | 12707.38 | 8056.60 | 57.73 |
| | | | |
| Net Cash Flow(A-B) | -2902.52 | 314.81 | -1021.99 |
| | | | |
| 8658 | -67.95 | -154.71 | -56.08 |
| 8659 | 0.00 | 0.00 | 0.00 |
| 8670 | 0.00 | 0.00 | 0.00 |
| 8675 | 5989.11 | 6363.54 | -5.88 |
| | | | |
| Total | 5921.16 | 6208.83 | -4.63 |
| | | | |
| | 2902.52 | -314.81 | -1021.99 |

Statement of Receipts for the year 2024-25

(Rs. in Crores)

| Receipts | Collections | Coppy | % Growth |
|---|----------------|----------------|-------------|
| Consolidated fund of India | September-2024 | September-2023 | |
| Revenue Receipts | | | |
| Tax Revenue | | | |
| 0021-Tax on Income other than corp. Tax. | | | |
| 101-Income Tax on Union Emoluments incl. Pension | 10.62 | 10.59 | 0.28 |
| 102-Income Tax on other than Union Emoluments incl. Per | 1.19 | 0.71 | 67.61 |
| 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 | 0.42 | 0.42 | 0.00 |
| Total | 12.23 | 11.72 | 4.35 |
| 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 | 0.14 | 0.12 | 16.67 |
| 190-Interest from Public Sector and Other Undertakings | 72.49 | 73.08 | -0.81 |
| 800-Other Receipts | 20.39 | 13.35 | 52.73 |
| Total | 93.02 | 86.55 | 7.48 |
| 0050-Dividends & Profits | | | |
| 101-Dividends from Public Undertakings | 4275.58 | 4109.93 | 0.00 |
| 200-Dividends from other investments | 0.00 | 0.00 | 0.00 |
| 900-Deduct Refund | 0.00 | 0.00 | 0.00 |
| Total | 4275.58 | 4109.93 | 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 | 0.35 | 0.02 | 1650.00 |
| 500-Receipts awaiting transfer to other Minor heads(RA | 0.02 | 0.11 | -81.82 |
| 800-Other Receipts | 0.04 | 0.00 | 0.00 |
| Total | 0.41 | 0.13 | 215.38 |
| 0075-Miscellaneous General Services. | | | |
| 101-Unclaimed Deposits | 40.30 | 0.00 | 0.00 |
| 108-Guarantee Fees | 478.38 | 438.39 | 9.12 |
| 800-Other Receipts | 0.50 | 0.40 | 25.00 |
| 009-Other Misc. Receipts. | 0.00 | 0.00 | |
| Total | 519.18 | 438.79 | 18.32 |
| 0210-Medical and Public Health. | | | |
| 103-Contributions for Central Govt. Health Scheme | 0.43 | 0.42 | 2.38 |
| Total | 0.43 | 0.42 | 2.38 |
| 0216-Housing | | | |
| 106-General Pool Accomodation | 0.41 | 0.34 | 20.59 |
| Total | 0.41 | 0.34 | 20.59 |
| 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 | 15.72 | 253.96 | 0.00 |
| 80 800-Other Receipts | 9.11 | 47.61 | -80.87 |
| 80 801-Intrest on other earnings from grantees on unspent balances | 7.51 | 47.09 | 0.00 |
| Total | 32.34 | 348.66 | -90.72 |
| Total Revenue Receipt | 4933.60 | 4996.54 | -1.26 |

| Receipts | Collections | Copy | % Growth |
|---|----------------|----------------|---------------|
| Consolidated fund of India | September-2024 | September-2023 | |
| Capital Receipts | | | |
| Recovery of Loans | | | |
| 6801-Repayment of Loans from PSUs/SEBs | | | |
| 190-Loans to Public Sector & other undertakings | 175.46 | 178.69 | 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 | 175.46 | 178.69 | 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 | 0.19 | 0.07 | 171.43 |
| 202-Advance for purchase of motor conveyance | 0.01 | 0.02 | 0.00 |
| 204-Advance for computers | 0.02 | 0.02 | 0.00 |
| 800-Other Advances | 0.00 | 0.00 | 0.00 |
| Total | 0.22 | 0.11 | 100.00 |
| | | | |
| Total Capital Receipt | 175.68 | 178.80 | -1.74 |
| | | | |
| Total Receipts | 5109.28 | 5175.34 | -1.28 |

Ministry of Power

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

| S.No. | Scheme | (Rs. in Crores) | | | |
|-----------|--------------------------|-----------------|--------|--------|----------------|
| | | Grant | Loan | Equity | Total |
| A. | PSUs | | | | |
| 1 | REC | 6140.73 | 0.00 | 0.00 | 6140.73 |
| 2 | PFC | 3539.38 | 0.00 | 0.00 | 3539.38 |
| 3 | PGCIL | 722.00 | 0.00 | 0.00 | 722.00 |
| 4 | NLDC(POSOCO) | 760.85 | 0.00 | 0.00 | 760.85 |
| 5 | NHPC | 15.58 | 0.00 | 0.00 | 15.58 |
| 6 | NTPC | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | SJVNL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | CVPPPL | 251.92 | 316.76 | 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) | 2.16 | 0.00 | 0.00 | 2.16 |
| 2 | JERC (J & K) | 0.45 | 0.00 | 0.00 | 0.45 |
| 3 | Others (MPIDC) | 80.00 | 0.00 | 0.00 | 80.00 |
| | Total | ##### | 316.76 | 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 September 2024 | Actual Exp. upto September 2023 |
| 1 | 3451-Secretariat Economics Services | 69.14 | 33.34 | 29.61 |
| 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 | 3.34 | 1.38 |
| | 190.01 - Pakul Dul Project-JKSPDCL | | 251.92 | 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 | 16.83 |
| | 190.01-Manufacturing Zones for Power and Renewable Energy Sector | 80.00 | 80.00 | |
| | 190.02- Lohari Nagpala | 80.40 | | |
| | 05 Transmission & Distribution | | | |
| | 001 -Direction & Administration | | | |
| | 001.04 Stengthening of Transmission System in the States Of Arunachal Pradesh & Sikkim | | 722.00 | 911.89 |
| | 001.05 Power System Improvement Project for NER | | 0.00 | 174.73 |
| | 001.06 World Bank Grant for Power System Improvement Project for NER | | 0.00 | 142.00 |
| | 001.07 Statutory Authorities | 17.79 | 8.12 | 9.05 |
| | 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 | 761.10 | 530.48 |
| | 190.01 Reform Linked Distribution Scheme | 8155.58 | 6581.22 | 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 | 1257.42 | 533.00 |
| | 796.04.01 Reform linked Distribution Scheme Scheduled Tribe Component | 857.31 | 653.55 | 373.26 |
| | 796.04.02 PM-JANMAN | 225.00 | 25.20 | 0.00 |
| | 797.01 Transfer to Power System Development Fund (PSDF) | 1200.00 | 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 | -7.63 | -341.66 |
| | 800.08 Strengthening of Power Systems | 0.00 | 0.00 | 366.52 |
| | 800.09 Reform Linked Distribution Scheme | 0.00 | 0.00 | 3071.35 |
| | 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 | 974.27 |
| | 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 international arbitration case | 12.01 | | |
| | 003.04 Research & Training (NPTI) | 50.00 | 15.33 | 16.58 |
| | 004.04 Research & Training (CPRI) | 180.00 | 71.65 | 50.40 |
| | 102.01 Statutory Authorities (Admn. of Electricity Act 2003) | 274.63 | 117.27 | 102.96 |
| | 102.02 Dispute Resolution Authority | 0.00 | 0.00 | 0.00 |
| | 103.01 Administration of Energy Conservation Act 2001 | 65.00 | 41.17 | 10.00 |
| | 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 consultation 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 | -1.70 |
| | Total Major Head "2801" | 16173.34 | 11720.93 | 7335.13 |
| | Total Revenue | 19415.50 | 11754.27 | 7364.74 |
| Sr.No. | Scheme Grant No. 79 | Current Allocation 2024 25 | Actual Exp. upto September 2024 | Actual Exp. upto September 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 | 1.72 | 1.17 |
| | 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 | 316.76 | |
| | 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 | 337.62 | 11.17 |
| Total Grant No. 79 | 20502.00 | 12091.89 | 7375.91 |