

Ministry/Department of Coal
Statement of Receipts and Disbursements for the year 2005-06
(Rs. In Crores)

S/N	Head/Item	Actuals upto January-06	COPPY Jan - 2005	% Variation
	<u>Receipts</u>			
	<u>Consolidated Fund of India</u>			
	<u>Revenue Receipts</u>			
	Tax Revenue	313.09	302.27	3.46
	Non Tax Revenue	522.36	508.07	2.74
	Grants in Aid & Contributions	--	--	--
	<u>Capital Receipts</u>			
	Recovery of Loans	217.16	3.84	--
	Other Non Debt Capital receipts	--	--	--
	Public Debt	--	--	--
	<u>Contingency Fund</u>			
	<u>Public Account*</u>	4.74	7.18	-51.48
A	Total Receipts	1057.35	821.36	22.32
	<u>Disbursements</u>			
	<u>Consolidated Fund of India</u>			
	Plan	90.56	70.70	21.93
	Non Plan	26.00	167.32	---
	Capital Expenditure			
	Plan	---	103.50	---
	Non Plan	24.72	9.89	59.99
	Loan & Advances			
	Plan	---	---	---
	Non Plan	0.07	0.10	-42.86
	<u>Contingency Fund</u>			
	<u>Public Account*</u>	1.42	1.40	1.41
9-	Total disbursements	142.77	352.91	---
C	Net Cash Flow (A – B)	914.58	468.45	48.78

COPPY – Corresponding figure for Previous year

Instructions for preparation

* Figures for Public Account would exclude the following heads

8670 Cheques and Bills

8658 PSB Suspense

8658 CAO Suspense

8658 RB Deposits

The net effect of these heads should match with the 'Net Cash Flow' as worked out in the format.

Ministry/Department of Coal
Statement of Receipts for the year 2005-06
(Rs. In Crore)

S/N	Major/Minor Head	Collection upto Jan-2006	COPPY Jan -2005	% Growth
	<u>Revenue Receipts</u>			
1	0021	0.11	0.20	-81.81
2	0038	312.98	302.07	3.49
3	0049	7.51	38.57	---
4	0050	490.85	443.45	9.66
5	0071	0.20	0.35	-75.00
6	0075	23.75	25.64	---
7	0210	0.02	0.02	---
8	0216	0.03	0.03	---
9	0803	---	0.01	---
10	0853	---	---	
11				
12				
	Others			
1	<u>Capital Receipts</u>			
2	6803	217.07	3.69	-66.67
	7610	0.09	0.15	---
	Total	1052.61	814.18	22.65

COPPY – Corresponding figure for Previous Year

Ministry/Department of Coal
Scheme Wise Statement of Expenditure for the year (Year) 2005-06
(Rs. In Crore)

S/N	Scheme	BE 2005-06			Actual Expenditure upto the end of (Month) Jan-06			COPPY Jan -05		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1.	Grant No. (A) Secretariate 2803	133.63	0.02	133.65	90.55	2.14	92.69	70.70	146.69	217.39
2.										
3.										
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
1.	Grant No. (B) Secretariate	-Nil-	--	--	--	--	--	--	--	--
2.										
3.										
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
	Total	133.63	0.02	133.65	90.55	2.14	92.69	70.70	146.69	217.39

Note; Figures are net of recoveries.

COPPY – Corresponding figure for Previous Year

Ministry/Department of Coal
Statement of Transfers to PSUs, Autonomous Bodies etc. For the year 2005-06
January- 2006
(Rs. In Crore)

S/N	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A	PSUs	-Nil-	--	--	--	--	--	--	--
1.									
2.									
3.									
4.									
5.									
6.									
B	Autonomous Bodies	-Nil-	--	--	--	--	--	--	--
1.									
2.									
3.									
4.									
C	NGOs	-Nil-	--	--	--	--	--	--	--
1.									
2.									
3.									
4.									
5.									
D	Cooperative Societies/ Institutions	-Nil-	--	--	--	--	--	--	--
1.									
2.									
3.									
4.									
E	Others	-Nil-	-	-	-	-	-	-	-
	Total	-Nil-	--	--	--	--	--	--	--