

uMinistry/Department of Coal
Statement of Receipts and Disbursements for the year 2008-09
(Rs. In Crores)

S/N	Head/Item	Actual up to Jan-09	COPPY Jan-08	% Variation
	<u>Receipts</u>			
	<u>Consolidated Fund of India</u>			
	<u>Revenue Receipts</u>			
	Tax Revenue	385.19	359.97	
	Non Tax Revenue	258.89	228.52	
	Grants in Aid & Contributions	0.00	0.00	---
	<u>Capital Receipts</u>			
	Recovery of Loans			---
	Other Non Debt Capital receipts	0.17	0.16	---
	Public Debt	0.00	0.00	---
	<u>Contingency Fund</u>	0.00	0.00	---

	<u>Public Account*</u>	12.78	309.79	

A	Total Receipts	657.03	898.44	---
	<u>Disbursements</u>			
	<u>Consolidated Fund of India</u>			
	Plan			
	Non Plan	54.08	209.14	
	Capital Expenditure	36.64	32.18	---
	Plan	0.00	0.00	---
	Non Plan	19.24	11.78	
	Loan & Advances	0.00	0.00	---
	Plan	0.00	0.00	---
	Non Plan	0.09	0.02	---
	<u>Contingency Fund</u>			
		0.00		---
	<u>Public Account*</u>	2.10	1.84	

B	Total disbursements	112.15	254.96	---
C	Net Cash Flow (A – B)	544.88	643.48	

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 PAO Suspense

8675 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 2008-09
(Rs. In Crore)

S/N	Major/Minor Head	Collection up to January-2009	COPPY Jan-2008	% Growth
	<u>Revenue Receipts</u>			
1	0021	0.37	0.16	---
2	0038	384.82	359.81	---
3	0049	0.04	6.78	---
4	0050	173.92	188.36	---
5	0071	0.44	0.07	---
6	0075	0.01	21.45	---
7	0210	0.02	0.02	---
8	0216	0.03	0.03	---
9	0803	84.43	11.81	---
10	0853	0.00	0.00	---
	Others	0.00	0.00	---
	<u>Capital Receipts</u>			
1	6803	0.00	0.00	---
2	7610	0.17	0.16	---
	Total	644.25	588.65	----

Ministry/Department of Coal										
Scheme Wise Statement of Expenditure for the year (Year) 2008-09 (Rs. In Crore)										
S/N	Scheme Grant No. (A)	BE 2008-09			Actual Expenditure upto Jan-2009			COPPY Jan-2008		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
	2803=Assistance to Coal & Lignite Companies									
1.	Payment against collection of cess (excise duty) towards Development of Transport Infrastructure in Coalfield Areas	21.80	---	21.80	---	---	---	---	---	---
2.	Payment against collection of cess (excise duty) on coal and coke	135.00	---	135.00	---	---	---	---	---	---
3.	Research and Development	10.00	---	10.00	9.00	---	9.00	11.50	---	11.50
4.	Regional Exploration	30.00	---	30.00	20.00	---	20.00	34.99	---	34.99
5.	Environmental Measures and Subsidence Control	10.00	---	10.00	9.90	---	9.90	17.99	---	17.99
6.	Detailed Drilling	60.00	---	60.00	15.00	---	15.00	40.00	---	40.00
	Others									
7.	M.H-2803	0.20	3.49	3.69	0.18	3.77	3.95	104.65	2.61	107.26
	Grant No. (B) Secretariat - 3451	3.00	8.49	11.49	---	7.73	7.73	0.01	5.30	5.31
	MH-2230 (Labour & Employment)	---	33.52	33.52	---	25.14	25.14	---	24.27	24.27
	Total	270.00	45.50	315.50	54.08	36.64	90.72	209.14	32.18	241.32