

Ministry/Department of Coal				
Statement of Receipts and Disbursements for the year 2005-06				
(Rs. In Crores)				
S/N	Head/Item	Actuals upto March-06	COPPY Mar - 2005	% Variation
	<u>Receipts</u>			
	<u>Consolidated Fund of India</u>			
	<u>Revenue Receipts</u>			
	Tax Revenue	378.27	374.21	1.08
	Non Tax Revenue	2022.83	786.69	157.13
	Grants in Aid & Contributions	Nil	Nil	--
	<u>Capital Receipts</u>			
	Recovery of Loans	217.18	18.30	--
	Other Non Debt Capital receipts	Nil	Nil	--
	Public Debt	Nil	Nil	--
	<u>Contingency Fund</u>			
	Public Account*	4.74	245.66	---
A	Total Receipts	2623.02	1424.86	84.09
	<u>Disbursements</u>			
	<u>Consolidated Fund of India</u>			
	Plan	228.25	82.94	---
	Non Plan	34.77	200.96	-82.70
	<u>Capital Expenditure</u>			
	Plan	Nil	103.50	---
	Non Plan	67.95	25.00	171.80
	<u>Loan & Advances</u>			
	Plan	Nil	Nil	---
	Non Plan	0.10	0.15	-33.33
	<u>Contingency Fund</u>			
	Public Account*	1.58	1.65	-4.24
9-	Total disbursements	332.65	414.20	-19.68
C	Net Cash Flow (A – B)	2290.37	1010.66	126.62

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 Mar-2006	COPPY Mar -2005	% Growth
	<u>Revenue Receipts</u>			
1	0021	0.13	0.24	-45.83
2	0038	378.14	373.97	1.12
3	0049	24.95	83.01	---
4	0050	1973.88	677.63	---
5	0071	0.20	0.35	-42.86
6	0075	23.75	25.64	-7.37
7	0210	0.02	0.02	---
8	0216	0.03	0.03	---
9	0803	Nil	0.01	---
10	0853	Nil	Nil	---
11	Others	---	---	---
	<u>Capital Receipts</u>			
1	6803	217.07	18.14	---
2	7610	0.11	0.16	-31.25
	Total	2618.28	1179.20	122.04

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) March-06			COPPY March -05		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1.	Grant No. (A) Secretariate 2803	133.85	2.96	136.81	227.51	2.44	229.95	82.94	161.49	244.43
	Supplementary	100.00	---	100.00						
1.	Grant No. (B) Secretariate	-Nil-	---	---	---	---	---	---	---	---
	Total	233.85	2.96	236.81	227.51	2.44	229.95	82.94	161.49	244.43

Note; Figures are net of recoveries.
COPPY – Corresponding figure for Previous Year

