

Ministry/Department of Coal  
Statement of Receipts and Disbursements for the year 2006-07  
(Rs. In Crores)

S/N	Head/Item	Actual up to March-07	COPPY March - 06	% Variation
	<b><u>Receipts</u></b>			
	<b><u>Consolidated Fund of India</u></b>			
	<u>Revenue Receipts</u>			
	Tax Revenue	430.40	378.27	---
	Non Tax Revenue	1662.45	2022.83	---
	Grants in Aid & Contributions	0.00	---	--
	<u>Capital Receipts</u>			
	Recovery of Loans	0.17	210.70	---
	Other Non Debt Capital receipts	0.00	---	---
	Public Debt	0.00	---	---
	<b><u>Contingency Fund</u></b>			
	<u>Public Account*</u>	6.79	5.98	---
A	Total Receipts	2099.81	2617.78	---
	<u>Disbursements</u>			
	<b><u>Consolidated Fund of India</u></b>			
	Plan	269.36	228.25	---
	Non Plan	35.99	34.77	---
	Capital Expenditure			
	Plan	0.00	---	---
	Non Plan	26.49	67.95	---
	Loan & Advances			
	Plan	0.00	---	---
	Non Plan	0.10	0.10	---
	<b><u>Contingency Fund</u></b>			
	<u>Public Account*</u>	2.36	1.58	---
9-	Total disbursements	334.30	332.65	---
C	Net Cash Flow (A – B)	1765.51	2285.13	---

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 2006-07  
(Rs. In Crore)

S/N	Major/Minor Head	Collection up to March-2007	COPPY March-2006	% Growth
	<u>Revenue Receipts</u>			
1	0021	0.18	0.13	---
2	0038	430.22	378.14	---
3	0049	95.87	24.95	---
4	0050	1542.38	1973.88	---
5	0071	0.24	0.20	---
6	0075	21.78	23.75	---
7	0210	0.02	0.02	---
8	0216	0.03	0.03	---
9	0803	2.13	0.00	---
10	0853	0.00	0.00	---
	Others	---	---	---
1	<u>Capital Receipts</u>			
2	6803	0.00	210.59	---
	7610	0.17	0.11	---
	Total	2093.02	2611.80	----

COPPY – Corresponding figure for Previous Year





Ministry/Department of Coal  
Statement of Transfers to PSUs, Autonomous Bodies etc. For the year 2006-07  
March-2007  
(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-	--	--	--	--	--	--	--

**Ministry/Department of Coal**  
**Scheme Wise Statement of Expenditure for the year (Year) 2006-07**  
**(Rs. In Crore)**

S/N	Scheme Grant No. (A)	BE 2006-07			Actual Expenditure upto The end of (Month March-2007)			COPPY March-2006		
		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	0.01+ 13.80(S)	---	13.81	13.81	---	13.81	50.00	---	50.00
2.	Payment against collection of cess (excise duty) on coal and coke	0.01+ 179.99(S)	---	180.00	180.00	---	180.00	66.11	---	66.11
3.	Research and Development	21.09 RE-6.00	---	6.00	6.00	---	6.00	14.84	---	14.84
4.	Regional Exploration	60.00 RE-40.00	---	40.00	40.00	---	40.00	48.46	---	48.46
5.	Environmental Measures and Subsidence Control	55.90 RE-8.00	---	8.00	8.00	---	8.00	25.15	---	25.15
6.	Detailed Drilling	11.61 RE-20.98	---	20.98	20.98	---	20.98	22.76	---	22.76
7.	Others M.H-2803 & 2230	00.22	27.78	28.00	0.54	29.46	30.00	0.19	28.59	28.78
	Grant No. (B) Secretariat - 3451	1.00	7.96	8.96	0.03	6.53	6.56	0.75	6.18	6.93
	<b>Total</b>	<b>270.01</b>	<b>35.74</b>	<b>305.75</b>	<b>269.36</b>	<b>35.99</b>	<b>305.35</b>	<b>228.26</b>	<b>34.77</b>	<b>263.03</b>

