

Ministry/Department of Coal
Statement of Receipts and Disbursements for the year 2007-08
(Rs. In Crores)

S/N	Head/Item	Actual up to March-08	COPPY <i>March - 07</i>	% Variation
	<u>Receipts</u>			
	<u>Consolidated Fund of</u>			---

				--
	<u>Revenue Receipts</u>			
	Tax Revenue	449.38	430.40	---
	Non Tax Revenue	2186.32	1662.45	---
	Grants in Aid & Contributions	0.00	---	---
	<u>Capital Receipts</u>			
	Recovery of Loans	0.06	0.17	---
	Other Non Debt Capital receipts	0.00	---	---
	Public Debt	0.00	---	---
	<u>Contingency Fund</u>			
	<u>Public Account*</u>	306.64	6.79	
A	Total Receipts	2942.40	2099.81	---
	<u>Disbursements</u>			
	<u>Consolidated Fund of India</u>			---

	Plan	279.99	269.36	---
	Non Plan	42.10	35.99	---
	Capital Expenditure			---
	Plan	0.00	---	---
	Non Plan	22.95	26.49	---
	Loan & Advances			---
	Plan	0.00	---	---
	Non Plan	0.06	0.10	---
	<u>Contingency Fund</u>			
	<u>Public Account*</u>	2.43	2.36	
9-	Total disbursements	347.53	334.30	---
C	Net Cash Flow (A – B)	2594.87	1765.51	---

COPPY – Corresponding figure for previous year

Instructions for preparation

* Figures for Public Account would exclude the following heads

Ministry/Department of Coal Statement of Receipts for the year 2007-08 (Rs. In Crore)				
S/N	Major/Minor Head	Collection up to March-2008	COPPY March- 2007	% Growth
	<u>Revenue Receipts</u>			---
1	0021	0.19	0.18	---
2	0038	449.19	430.22	---
3	0049	0.02	95.87	---
4	0050	2060.91	1542.38	---
5	0071	0.14	0.24	---
6	0075	21.45	21.78	---
7	0210	0.02	0.02	---
8	0216	0.03	0.03	---
9	0803	103.75	2.13	---
10	0853	0.00	0.00	---
	Others			
	<u>Capital Receipts</u>			---

1	6803	0.00	0.00	
2	7610	0.06	0.17	
	<i>Total</i>	2635.76	2093.02	----

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.

COPPY – Corresponding figure for Previous Year

Ministry/Department of Coal
Statement of Transfers to PSUs, Autonomous Bodies etc. For the year 2007-08
March-2008
(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.	Cooperative Societies/ Institutions	-Nil-							
D			-	-	-	-	-	-	-
1.									
2.									
3.									
4.	Others								
E		-Nil-							
	Total	-Nil-	--	--	--	--	--	--	--

Ministry/Department of Coal
Scheme Wise Statement of Expenditure for the year (Year) 2007-08
(Rs. In Crore)

S/N	Scheme Grant No. (A)	RE 2007-08			Actual Expenditure upto The end of (Month March-2008			COPPY March-2007		
		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	23.58	---	23.58	23.58	---	23.58	13.81	---	13.81
2.	Payment against collection of cess (excise duty) on coal and coke	150.38	---	150.38	150.38	---	150.38	180.00	---	180.00
3.	Research and Development	12.86	---	12.86	12.86	---	12.86	6.00	---	6.00
4.	Regional Exploration	34.99	---	34.99	34.99	---	34.99	40.00	---	40.00
5.	Environmental Measures and Subsidence Control	17.99	---	17.99	17.99	---	17.99	8.00	---	8.00
6.	Detailed Drilling	40.00	---	40.00	40.00	---	40.00	20.98	---	20.98
		279.80		279.80	279.80	---	279.80	268.79	---	268.79
7.	Others									
	M.H-2803 & 2230,2052	0.21	36.06	36.27	0.19	35.77	35.96	0.54	29.46	30.00
	Grant No. (B)	---								
	Secretariat - 3451		6.32	6.32	0.00	6.33	6.33	0.03	6.53	6.56
	Total (Others)	0.21	42.38	42.59	0.19	42.10	42.29	0.57	35.99	36.56
	Grand Total	280.01	42.38	322.39	279.99	42.10	322.09	269.36	35.99	305.35