

Ministry/Department of Coal				
Statement of Receipts and Disbursements for the year 2006-07				
(Rs. In Crores)				
S/N	Head/Item	Actuals upto April-07	COPPY April - 2006	% Variation
	<u>Receipts</u>			
	<u>Consolidated Fund of India</u>			
	<u>Revenue Receipts</u>			
	Tax Revenue	36.13	27.13	33.17
	Non Tax Revenue	0.67	0.01	---
	Grants in Aid & Contributions	0.00	0.00	---
	<u>Capital Receipts</u>			
	Recovery of Loans	0.02	0.02	---
	Other Non Debt Capital receipts	0.00	0.00	---
	Public Debt	0.00	0.00	---
	<u>Contingency Fund</u>			
	Public Account*	0.59	0.22	---
A	Total Receipts	37.41	27.38	36.63
	<u>Disbursements</u>			
	<u>Consolidated Fund of India</u>			
	Plan			
	Non Plan	0.02	0.03	---
	Capital Expenditure	0.99	0.88	---
	Plan			
	Non Plan	0.00	0.00	---
	Loan & Advances	0.00	0.00	---
	Plan			
	Non Plan	0.00	0.00	---
	Contingency Fund	0.00	0.00	---
	Public Account*			
		0.38	0.07	---
	Total disbursements	1.39	0.98	41.84
C	Net Cash Flow (A – B)	36.02	25.01	44.02

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 upto April-2007	COPPY April -2006	% Growth
	<u>Revenue Receipts</u>			
1	0021	0.02	0.02	---
2	0038	36.11	27.11	33.20
3	0049	0.00	0.00	---
4	0050	0.00	0.00	---
5	0071	0.00	0.00	---
6	0075	0.00	0.00	---
7	0210	0.00	0.00	---
8	0216	0.03	0.00	---
9	0235	0.00	0.00	---
10	0803	0.01	0.01	---
11	0853	0.66	0.00	---
12	Others	0.00	0.00	---
	<u>Capital Receipts</u>			
1	6803	0.00	0.00	---
2	7610	0.02	0.02	---
	Total	36.85	27.16	35.68

COPPY – Corresponding figure for Previous Year

Ministry/Department of Coal Scheme Wise Statement of Expenditure for the year (Year) 2006-07 (Rs. In Crore)										
S/N	Scheme	BE 2006-07			Actual Expenditure upto the end of (Month) April-07			COPPY April -06		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1.	Grant No. (A) Secretariate 2803	148.84	3.21	152.05	0.02	0.38	0.40	0.03	0.36	0.39
1.	Grant No. (B) Secretariate	-Nil-	---	---	---	---	---	---	---	---
	Total	148.84	3.21	152.05	0.02	0.38	0.40	0.03	0.36	0.39

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

