

**Ministry/Department Coal**

**Statement of Receipts and Disbursements for the year (Year) 2005-06**

<b>S/N</b>	<b>Head/Item</b>	<b>Actuals upto (Month)May-05</b>	<b>COPPY May - 04</b>	<b>% Variation</b>
	<b>Receipts</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue	54.58	53.32	2.36
	Non Tax Revenue	24.55	26.56	(-) 7.56
	Grants in Aid & Contributions	-	-	-
	<b>Capital Receipts</b>	-	-	-
	Recovery of Loans	-	-	-
	Other Non Debt Capital receipts	-	-	-
	Public Debt	-	-	-
	<b>Contingency Fund</b>			
	<b>Public Account*</b>	0.34	0.32	6.25
<b>A</b>	<b>Total Receipts</b>	<b>79.47</b>	<b>80.20</b>	<b>(-) 0.91</b>
	<b>Disbursements</b>			
	<b>Consolidated Fund of India</b>			
	Plan	0.04	0.04	-
	Non Plan	1.38	11.60	(-) 88.10
	Capital Expenditure			
	Plan	-	-	-
	Non Plan	-	-	-
	Loan & Advances			
	Plan	-	-	-
	Non Plan	0.01	-	-
	<b>Contingency Fund</b>			
	<b>Public Account*</b>	0.13	0.14	(-) 7.14
<b>B</b>	<b>Total disbursements</b>	<b>1.56</b>	<b>11.78</b>	<b>(-) 86.75</b>
<b>C</b>	<b>Net Cash Flow (A – B)</b>	<b>77.91</b>	<b>68.42</b>	<b>13.87</b>

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 Coal**

**Statement of Receipts for the year (Year) 2005-06  
(Rs. Crore)**

<b>S/N</b>	<b>Major/Minor Head</b>	<b>Collection upto (Month) May-05</b>	<b>COPPY May -04</b>	<b>% Growth</b>
	<b>Revenue Receipts</b>			
1	0021	0.02	0.04	(-) 50
2	0038	54.56	53.29	2.38
3	0049	0.79	0.79	-
4	0071	-	0.12	-
5	0075	23.75	25.64	(-) 7.37
6	0210	-	-	-
7	0216	0.01	-	-
8	0803	-	-	-
9	0853	-	-	-
10				
11				
12	Others			
	<b>Capital Receipts</b>			
1				
2				
	<b>Total</b>	<b>79.13</b>	<b>79.88</b>	<b>(-) 0.93</b>

COPPY – Corresponding figure for Previous Year

**Ministry/Department Coal**

**Scheme Wise Statement of Expenditure for the year (Year) 2005-06  
(Rs. Crore)**

S/N	Scheme	BE 2005-06			Actual Expenditure upto the end of (Month) May- 05			COPPY May -04		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1.	<b>Grant No. (A)</b> Secretariate <b>2803</b>	<b>133.63</b>	<b>0.02</b>	<b>133.65</b>	-	-	-	-	<b>10.08</b>	<b>10.08</b>
2.										
3.										
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
	<b>Grant No. (B)</b> Secretariate									
1.										
2.										
3.										
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
	<b>Total</b>	<b>133.63</b>	<b>0.02</b>	<b>133.65</b>	-	-	-	-	<b>10.08</b>	<b>10.08</b>

Note; Figures are net of recoveries.

COPPY – Corresponding figure for Previous Year



