

Ministry/Department of Coal
Statement of Receipts and Disbursements for the year 2008-09
(Rs. In Crores)

S/N	Head/Item	Actual up to June-08	COPPY June- 2007	% Variation
	<u>Receipts</u>			
	<u>Consolidated Fund of India</u>			
	<u>Revenue Receipts</u>			
	Tax Revenue	107.46	113.12	---
	Non Tax Revenue	39.84	26.55	--
	Grants in Aid & Contributions	0.00	0.00	
	<u>Capital Receipts</u>			
	Recovery of Loans	0.05	6.77	---
	Other Non Debt Capital receipts	0.00	0.00	---
	Public Debt	0.00	0.00	---
	<u>Contingency Fund</u>			
	<u>Public Account*</u>	2.02	1.56	---
A	Total Receipts	149.37	148.00	---
	<u>Disbursements</u>			
	<u>Consolidated Fund of India</u>			
	Plan	0.05	0.04	---
	Non Plan	2.64	2.45	---
	Capital Expenditure			
	Plan	0.00	0.00	---
	Non Plan	0.04	0.00	---
	Loan & Advances	0.00	0.00	---
	Plan	0.00	0.00	---
	Non Plan	0.01	0.00	---
	<u>Contingency Fund</u>			
	<u>Public Account*</u>	0.37	0.43	---
B	Total disbursements	3.11	2.92	---
C	Net Cash Flow (A – B)	146.26	145.08	---

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 PAO Suspense

8675 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 2008-09
(Rs. In Crore)

S/N	Major/Minor Head	Collection	COPPY	% Growth
		June-2008	June-2007	
	<u>Revenue Receipts</u>			
1	0021	0.04	0.04	---
2	0038	107.42	113.08	---
3	0049	0.01	6.77	---
4	0050	0.00	0.00	---
5	0071	0.27	0.00	---
6	0075	0.00	19.76	---
7	0210	0.01	0.01	---
8	0216	0.01	0.01	---
9	0803	39.54	0.00	---
10	0853	0.00	0.00	---
	Others	0.00	0.00	---
	<u>Capital Receipts</u>			
1	6803	0.00	0.00	---
2	7610	0.05	0.05	---
	Total	147.35	139.72	----

Ministry/Department of Coal
Statement of Transfers to PSUs, Autonomous Bodies etc. For the year 2008-09
June-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	-Nil-	-	-	-	-	-	-	-
E									
	Total	-Nil-	--	--	--	--	--	--	--

Ministry/Department of Coal
Scheme Wise Statement of Expenditure for the year (Year) 2008-09
(Rs. In Crore)

S/N	Scheme Grant No. (A)	BE 2008-09			Actual Expenditure upto The end of June-2008			COPPY June -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	21.80	---	21.80	---	---	--	---	---	---
2.	Payment against collection of cess (excise duty) on coal and coke	135.00	---	135.00	---	---	---	---	---	---
3.	Research and Development	10.00	---	10.00	---	---	---	---	---	---
4.	Regional Exploration	30.00	---	30.00	---	---	---	---	---	---
5.	Environmental Measures and Subsidence Control	10.00	---	10.00	---	---	---	---	---	---
6.	Detailed Drilling	60.00	---	60.00	---	---	---	---	---	---
	Others									
7.	M.H-2803	0.20	3.49	3.69	0.05	0.88	0.93	0.04	0.91	0.95
	Grant No. (B) Secretariat - 3451	3.00	8.49	11.49	---	1.76	1.76	0.00	1.54	1.54
	MH-2230 (Labour & Employment)	---	33.52	33.52	---	---	---	---	---	---
	Total	270.00	45.50	315.50	0.05	2.64	2.69	0.04	2.45	2.49