

Ministry/Department Coal

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

S/N	Head/Item	Actuals upto (Month)July-05	COPPY July - 04	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	123.68	123.73	(-) 0.04
	Non Tax Revenue	24.66	30.26	(-) 18.51
	Grants in Aid & Contributions	-	-	-
	Capital Receipts			
	Recovery of Loans	113.63	0.06	-
	Other Non Debt Capital receipts	-	-	-
	Public Debt	-	-	-
	Contingency Fund			
	Public Account*	1.41	1.56	(-) 9.62
A	Total Receipts	263.38	155.61	69.26
	Disbursements			
	Consolidated Fund of India			
	Plan	0.05	3.35	(-) 98.51
	Non Plan	3.11	20.80	(-) 85.05
	Capital Expenditure			
	Plan	-	-	-
	Non Plan	5.45	0.06	-
	Loan & Advances			
	Plan	-	-	-
	Non Plan	0.03	0.04	(-) 25.00
	Contingency Fund			
	Public Account*	0.63	0.61	3.28
9-	Total disbursements	9.27	24.86	(-) 62.71
C	Net Cash Flow (A – B)	254.11	130.75	94.35

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)**

S/N	Major/Minor Head	Collection upto (Month) July-05	COPPY July -04	% Growth
	Revenue Receipts			
1	0021	0.04	0.07	(-) 42.86
2	0038	123.64	123.66	(-) 0.02
3	0049	0.80	4.47	(-) 82.10
4	0071	0.09	0.12	(-) 25.00
5	0075	23.75	25.64	(-) 7.37
6	0210	0.01	0.01	-
7	0216	0.01	0.01	-
8	0803	-	0.01	-
9	0853	-	-	-
10				
11				
12	Others			
	Capital Receipts			
1	7610	0.06	0.06	-
2	6803	113.57	-	-
	Total	261.97	154.05	70.05

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) July-05			COPPY July -04		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1.	Grant No. (A) Secretariate 2803	133.63	0.02	133.65	-	-	-	3.29	10.08	13.37
2.										
3.										
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
1.	Grant No. (B) Secretariate	-	-	-	-	-	-	-	-	-
2.										
3.										
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
	Total	133.63	0.02	133.65	-	-	-	3.29	10.08	13.37

Note; Figures are net of recoveries.

COPPY – Corresponding figure for Previous Year

