

Ministry/Department of Coal
Statement of Receipts and Disbursements for the year 2006-07
(Rs. In Crores)

S/N	Head/Item	Actuals upto July-06	COPPY July-05	% Variation
	<u>Receipts</u>			
	<u>Consolidated Fund of India</u>			
	<u>Revenue Receipts</u>			
	Tax Revenue	136.23	123.68	10.14
	Non Tax Revenue	94.89	24.65	---
	Grants in Aid & Contributions	0.00	0.00	---
	<u>Capital Receipts</u>			
	Recovery of Loans	0.06	113.57	---
	Other Non Debt Capital receipts	0.00	0.06	---
	Public Debt	0.00	0.00	---
	<u>Contingency Fund</u>			
	<u>Public Account*</u>	1.45	1.41	2.83
A	Total Receipts	232.63	263.37	-11.67
	<u>Disbursements</u>			
	<u>Consolidated Fund of India</u>			
	Plan	0.05	0.05	---
	Non Plan	3.18	2.59	22.78
	Capital Expenditure			
	Plan	0.00	0.00	
	Non Plan	9.49	5.45	74.12
	Loan & Advances			
	Plan	0.00	0.00	---
	Non Plan	0.05	0.03	66.67
	<u>Contingency Fund</u>			
	<u>Public Account*</u>	0.88	0.63	39.68
	Total disbursements	13.65	8.75	56.00
C	Net Cash Flow (A – B)	218.98	254.62	14.00

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 July-2006	COPPY July -2005	% Growth
	<u>Revenue Receipts</u>			
1	0021	0.04	0.04	---
2	0038	136.19	123.64	---
3	0049	72.41	0.79	---
4	0050	0.00	0.00	---
5	0071	0.00	0.09	---
6	0075	21.76	23.75	---
7	0210	0.01	0.01	---
8	0216	0.01	0.01	---
9	0235	0.00	0.00	---
10	0803	0.70	0.00	---
11	0853	0.00	0.00	---
12	Others	0.00	0.00	---
	<u>Capital Receipts</u>			
1	6803	0.00	113.57	---
2	7610	0.06	0.06	---
	Total	231.18	261.96	-11.75

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) July-06			COPPY July -05		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1.	Grant No. (A) Secretariate 2803	148.84	3.21	152.05	0.05	1.02	1.07	0.05	0.94	0.99
1.	Grant No. (B) Secretariate	-Nil-	---	---	---	---	---	---	---	---
	Total	148.84	3.21	152.05	0.05	1.02	1.07	0.05	0.94	0.99

Note; Figures are net of recoveries.

COPPY – Corresponding figure for Previous Year

Ministry/Department of Coal
Statement of Transfers to PSUs, Autonomous Bodies etc. For the year 2006-07
July- 2006
(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.									
D	Cooperative Societies/ Institutions	-Nil-	--	--	--	--	--	--	--
1.									
2.									
3.									
4.									
E	Others	-Nil-	--	--	--	--	--	--	--
	Total	-Nil-	--	--	--	--	--	--	--