

Ministry/Department of Coal
Statement of Receipts and Disbursements for the year 2007-08
(Rs. In Crores)

| S/N | Head/Item | Actual up to July-07 | COPPY July - 06 | % Variation |
|-----|--|-------------------------|-----------------------|-------------|
| | <u>Receipts</u> <u>Consolidated Fund of India</u> | | | |
| | <u>Revenue Receipts</u> | | | |
| | Tax Revenue | 150.08 | 136.23 | --- |
| | Non Tax Revenue | 26.64 | 94.96 | --- |
| | Grants in Aid & Contributions | 0.00 | --- | -- |
| | <u>Capital Receipts</u> | | | |
| | Recovery of Loans | 0.06 | 0.06 | --- |
| | Other Non Debt Capital receipts | 0.00 | --- | --- |
| | Public Debt | 0.00 | --- | --- |
| | <u>Contingency Fund</u> | | | |
| | <u>Public Account*</u> | 1.71 | 1.45 | --- |
| A | Total Receipts | 178.49 | 232.70 | --- |
| | <u>Disbursements</u> <u>Consolidated Fund of India</u> | | | |
| | Plan | 0.07 | 0.04 | --- |
| | Non Plan | 3.15 | 3.18 | --- |
| | <u>Capital Expenditure</u> | | | |
| | Plan | 0.00 | --- | --- |
| | Non Plan | --- | 9.49 | --- |
| | Loan & Advances | | | |
| | Plan | 0.00 | --- | --- |
| | Non Plan | 0.00 | 0.05 | --- |
| | <u>Contingency Fund</u> | | | |
| | <u>Public Account*</u> | 0.63 | 0.86 | --- |
| 9- | Total disbursements | 3.85 | 13.62 | --- |
| C | Net Cash Flow (A – B) | 174.64 | 219.08 | --- |

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 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 2007-08
(Rs. In Crore)

| S/N | Major/Minor Head | Collection up to July-2007 | COPPY July-2006 | % Growth |
|-----|-------------------------|-------------------------------|--------------------|----------|
| | <u>Revenue Receipts</u> | | | |
| 1 | 0021 | 0.05 | 0.04 | --- |
| 2 | 0038 | 150.03 | 136.19 | --- |
| 3 | 0049 | 6.76 | 72.42 | --- |
| 4 | 0050 | --- | --- | --- |
| 5 | 0071 | --- | --- | --- |
| 6 | 0075 | 19.80 | 21.76 | --- |
| 7 | 0210 | 0.01 | 0.01 | --- |
| 8 | 0216 | 0.01 | 0.01 | --- |
| 9 | 0803 | --- | 0.70 | --- |
| 10 | 0853 | --- | --- | --- |
| | Others | --- | --- | --- |
| 1 | <u>Capital Receipts</u> | | | |
| 2 | 6803 | 0.00 | --- | --- |
| | 7610 | 0.06 | 0.06 | --- |
| | Total | 176.72 | 231.19 | ---- |

COPPY – Corresponding figure for Previous Year

Ministry/Department of Coal
Statement of Transfers to PSUs, Autonomous Bodies etc. For the year 2007-08
July-2007
(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- | -- | -- | -- | -- | -- | -- | -- |

Ministry/Department of Coal
Scheme Wise Statement of Expenditure for the year (Year) 2007-08
(Rs. In Crore)

| S/N | Scheme Grant No. (A) | BE 2007-08 | | | Actual Expenditure upto The end of (Month July-2007) | | | COPPY July-2006 | | |
|-----|---|---------------|--------------|---------------|--|-------------|-------------|-----------------|-------------|-------------|
| | | 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 | 0.01 | --- | 0.01 | --- | --- | --- | --- | --- | --- |
| 2. | Payment against collection of cess (excise duty) on coal and coke | 0.01 | --- | 0.01 | --- | --- | --- | --- | --- | --- |
| 3. | Research and Development | 22.54 | --- | 22.54 | --- | --- | --- | --- | --- | --- |
| 4. | Regional Exploration | 63.59 | --- | 63.59 | --- | --- | --- | --- | --- | --- |
| 5. | Environmental Measures and Subsidence Control | 31.12 | --- | 31.12 | --- | --- | --- | --- | --- | --- |
| 6. | Detailed Drilling | 10.45 | --- | 10.45 | --- | --- | --- | --- | --- | --- |
| 7. | Others | | | | | | | | | |
| | M.H-2803 & 2230 | 0.23 | 29.56 | 29.79 | 0.07 | 1.03 | 1.10 | 0.04 | 1.02 | 1.06 |
| | Grant No. (B) Secretariat - 3451 | 3.00 | 8.44 | 11.44 | --- | 2.03 | 2.03 | --- | 2.16 | 2.16 |
| | Total | 130.95 | 38.00 | 168.95 | 0.07 | 3.06 | 3.13 | 0.04 | 3.18 | 3.22 |