

Ministry/Department of Coal

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

(Rs. In Crores)

S/N	Head/Item	Actuals upto August-05	COPPY August - 04	% Variation
	<u>Receipts</u>			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	158.89	149.84	6.04
	Non Tax Revenue	24.66	34.93	(-) 29.40
	Grants in Aid & Contributions	-	-	-
	Capital Receipts			
	Recovery of Loans	113.64	3.76	-
	Other Non Debt Capital receipts	-	-	-
	Public Debt	-	-	-
	Contingency Fund			
	Public Account*	2.70	1.67	61.68
A	Total Receipts	299.89	190.20	57.67
	<u>Disbursements</u>			
	Consolidated Fund of India			
	Plan	2.55	5.01	(-)49.10
	Non Plan	17.65	21.30	(-)17.14
	Capital Expenditure			
	Plan	-	-	-
	Non Plan	5.95	0.07	-
	Loan & Advances			
	Plan	-	-	-
	Non Plan	0.03	0.03	--
	Contingency Fund			
	Public Account*	0.72	0.70	2.86
9-	Total disbursements	26.90	27.11	(-) 0.77
C	Net Cash Flow (A – B)	272.99	163.09	63.39

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 (Year) 2005-06
(Rs. In Crore)**

S/N	Major/Minor Head	Collection upto August-2005	COPPY August -04	% Growth
	Revenue Receipts			
1	0021	0.05	0.08	(-) 37.50
2	0038	158.84	149.76	0.06
3	0049	0.80	8.95	(-) 91.06
4	0071	0.09	0.31	(-) 70.97
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	0.07	0.07	-
2	6803	113.57	3.69	-
	Total	297.19	188.53	57.63

COPPY – Corresponding figure for Previous Year

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

S/N	Scheme	BE 2005-06			Actual Expenditure upto the end of (Month) August-05			COPPY August -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	2.55	1.13	3.68	5.01	11.17	16.18
2.										
3.										
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
1.	Grant No. (B) Secretariate	Nil-	-	-	-	-	-	-	-	-
2.										
3.										
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
	Total	133.63	0.02	133.65	2.55	1.13	3.68	5.01	11.17	16.18

Note; Figures are net of recoveries.

COPPY – Corresponding figure for Previous Year

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**Statement of Transfers to PSUs, Autonomous Bodies etc. For the year
2005-06
August- 2005
(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	-	-	-	-	-	-	-

