

Ministry/Department of Coal
Statement of Receipts and Disbursements for the year 2009-10
(Rs. In Crores)

S/No	Head/Item	Actual up to Aug-09	COPPY Aug-08	Remarks
	<u>Receipts</u>			
	<u>Consolidated Fund of India</u>			
	<u>Revenue Receipts</u>			
	Tax Revenue	217.62	202.07	
	Non Tax Revenue	91.02	82.85	
	Grants in Aid & Contributions	0.00	0.00	
	<u>Capital Receipts</u>			
	Recovery of Loans			
	Other Non Debt Capital receipts	0.46	0.11	
	Public Debt	0.00	0.00	
	<u>Contingency Fund</u>	0.00	0.00	
	<u>Public Account*</u>	1.55	2.83	
A	Total Receipts	310.65	287.86	
	<u>Disbursements</u>			
	<u>Consolidated Fund of India</u>			
	Plan			
	Non Plan	36.76	0.07	
	Capital Expenditure	13.65	4.66	
	Plan	0.00		
	Non Plan	0.00	0.00	
	Loan & Advances	5.41	19.08	
	Plan	0.00		
	Non Plan	0.05	0.00	
	<u>Contingency Fund</u>		0.07	
		0.00		
	<u>Public Account*</u>	1.58	1.02	
B	Total disbursements	57.45	24.90	
C	Net Cash Flow (A – B)	253.20	262.96	

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 2009-10
(Rs. In Crore)

S/N	Major/Minor Head	Collection Up to Aug-2009	COPPY Aug-2008	% Growth
	<u>Revenue Receipts</u>			
1	0021	0.15	0.05	---
2	0038	217.47	185.81	---
3	0049	66.36	6.77	---
4	0050	0.00	0.00	---
5	0071	0.00	0.07	---
6	0075	21.44	19.89	---
7	0210	0.02	0.01	---
8	0216	0.02	0.02	---
9	0803	3.18	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	0.46	0.07	---
	Total	309.10	212.69	----

Ministry/Department of Coal										
Scheme Wise Statement of Expenditure for the year (Year) 2009-10 (Rs. In Crore)										
S/N	Scheme Grant No. (A)	BE 2009-10			Actual Expenditure upto Aug-2009			COPPY Aug-2008		
		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	22.00	---	22.00	---	---	---	---	---	---
2.	Payment against collection of cess (excise duty) on coal and coke	135.00	---	135.00	---	---	---	---	---	---
3.	Research and Development	20.00	---	20.00	6.50	---	6.50	6.00	---	6.00
4.	Regional Exploration	30.39	---	30.39	10.13	---	10.13	---	---	---
5.	Environmental Measures and Subsidence Control	15.00	---	15.00		---		---	---	---
6.	Detailed Drilling	60.00	---	60.00	20.00	---	20.00	---	---	---
	Others									
7.	M.H-2803	0.31	5.75	6.06	0.13	2.34	2.47	0.08	1.27	1.35
	Grant No. (B) Secretariat - 3451	3.00	12.73	15.73	---	4.05	4.05	0.00	2.49	2.49
	MH-2230 (Labour & Employment)	---	30.52	30.52	---	7.26	7.26	---	6.19	6.19
	Total	285.70	49.00	334.70	36.76	13.65	50.41	6.08	9.95	16.03