

Ministry/Department of Coal
Statement of Receipts and Disbursements for the year (Year) 2005-06
(Rs. In Crores)

| S/N | Head/Item | Actuals upto September-05 | COPPY September - 2004 | % Variation |
|-----------|-----------------------------------|------------------------------|------------------------------|--------------|
| | <u>Receipts</u> | | | |
| | Consolidated Fund of India | | | |
| | Revenue Receipts | | | |
| | Tax Revenue | 183.55 | 181.92 | 0.90 |
| | Non Tax Revenue | 24.68 | 34.94 | (-) 29.36 |
| | Grants in Aid & Contributions | -- | -- | -- |
| | Capital Receipts | | | |
| | Recovery of Loans | 113.64 | 3.78 | -- |
| | Other Non Debt Capital receipts | -- | -- | -- |
| | Public Debt | -- | -- | -- |
| | Contingency Fund | | | |
| | Public Account* | 2.94 | 2.60 | 13.07 |
| A | Total Receipts | 324.81 | 223.24 | 45.50 |
| | <u>Disbursements</u> | | | |
| | Consolidated Fund of India | | | |
| | Plan | 30.73 | 11.44 | -- |
| | Non Plan | 18.23 | 29.63 | (-) 38.47 |
| | Capital Expenditure | | | |
| | Plan | --- | --- | -- |
| | Non Plan | 5.99 | 6.23 | (-) 3.85 |
| | Loan & Advances | | | |
| | Plan | --- | --- | -- |
| | Non Plan | 0.06 | 0.03 | -- |
| | Contingency Fund | | | |
| | Public Account* | 0.82 | 0.82 | -- |
| 9- | Total disbursements | 55.83 | 48.15 | 15.95 |
| C | Net Cash Flow (A – B) | 268.98 | 175.09 | 53.62 |

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 September-2005 | COPPY September -2004 | % Growth |
|------------|-------------------------|---|--------------------------------------|-----------------|
| | Revenue Receipts | | | |
| 1 | 0021 | 0.06 | 0.10 | (-) 40.00 |
| 2 | 0038 | 183.49 | 181.82 | 0.92 |
| 3 | 0049 | 0.81 | 8.95 | (-) 90.95 |
| 4 | 0071 | 0.09 | 0.31 | (-) 70.97 |
| 5 | 0075 | 23.75 | 25.64 | (-) 7.37 |
| 6 | 0210 | 0.01 | 0.01 | -- |
| 7 | 0216 | 0.02 | 0.02 | -- |
| 8 | 0803 | -- | 0.01 | -- |
| 9 | 0853 | -- | -- | -- |
| 10 | | | | |
| 11 | | | | |
| 12 | Others | | | |
| | Capital Receipts | | | |
| 1 | 7610 | 0.07 | 0.09 | -- |
| 2 | 6803 | 113.57 | 3.69 | -- |
| | Total | 321.87 | 220.64 | 45.88 |

COPPY – Corresponding figure for Previous Year

Ministry/Department of Coal
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) September-05 | | | COPPY September -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 | 30.73 | 1.35 | 32.08 | 11.44 | 11.37 | 22.81 |
| 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 | 30.73 | 1.35 | 32.08 | 11.44 | 11.17 | 22.81 |

Note; Figures are net of recoveries.

COPPY – Corresponding figure for Previous Year

