

Ministry/Department of Coal
Statement of Receipts and Disbursements for the year 2008-09
(Rs. In Crores)

S/N	Head/Item	Actual up to September-08	COPPY Sep.- 2007	% Variation
	<u>Receipts</u>			
	<u>Consolidated Fund of India</u>			
	<u>Revenue Receipts</u>			
	Tax Revenue	218.57	219.00	---
	Non Tax Revenue	240.32	215.78	--
	Grants in Aid & Contributions	0.00	0.00	---
	<u>Capital Receipts</u>			
	Recovery of Loans	0.12	0.11	---
	Other Non Debt Capital receipts	0.00	0.00	---
	Public Debt	0.00	0.00	---
	<u>Contingency Fund</u>			
	<u>Public Account*</u>	3.93	2.51	---
A	Total Receipts	462.94	437.40	---
	<u>Disbursements</u>			
	<u>Consolidated Fund of India</u>			
	Plan	25.09	101.71	---
	Non Plan	5.90	11.10	---
	Capital Expenditure			
	Plan	0.00	0.00	---
	Non Plan	19.10	10.62	---
	Loan & Advances	--	0.00	---
	Plan	0.00	0.00	---
	Non Plan	0.08	0.00	---
	<u>Contingency Fund</u>			
	<u>Public Account*</u>	1.12	1.09	---
B	Total disbursements	51.29	124.52	---
C	Net Cash Flow (A – B)	411.65	312.88	---

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 2008-09
(Rs. In Crore)

S/N	Major/Minor Head	Collection up To Sept.-2008	COPPY Sept.-2007	% Growth
	<u>Revenue Receipts</u>			
1	0021	0.08	0.07	---
2	0038	218.49	218.93	---
3	0049	0.02	6.77	---
4	0050	156.96	188.36	---
5	0071	0.27	0.07	---
6	0075	0.00	19.93	---
7	0210	0.01	0.01	---
8	0216	0.02	0.02	---
9	0803	83.04	0.62	---
10	0853	0.00	0.00	---
	Others	0.00	0.00	---
	<u>Capital Receipts</u>	0.00		
1	6803	0.00	0.00	---
2	7610	0.12	0.11	---
	Total	459.01	434.89	----

Ministry/Department of Coal
Statement of Transfers to PSUs, Autonomous Bodies etc. For the year 2008-09
September-2008
(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.	Cooperative Societies/ Institutions	-Nil-	--	--	--	--	--	--	--
D									
1.									
2.									
3.									
4.	Others	-Nil-	-	-	-	-	-	-	-
E									
	Total	-Nil-	--	--	--	--	--	--	--

Ministry/Department of Coal
Scheme Wise Statement of Expenditure for the year (Year) 2008-09
(Rs. In Crore)

S/N	Scheme Grant No. (A)	BE 2008-09			Actual Expenditure upto The end of September-2008			COPPY September -2007		
		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	21.80	---	21.80	---	---	--	---	---	---
2.	Payment against collection of cess (excise duty) on coal and coke	135.00	---	135.00	---	---	---	---	---	---
3.	Research and Development	10.00	---	10.00	---	---	---	---	---	---
4.	Regional Exploration	30.00	---	30.00	---	---	---	---	---	---
5.	Environmental Measures and Subsidence Control	10.00	---	10.00	---	---	---	---	---	---
6.	Detailed Drilling	60.00	---	60.00	---	---	---	---	---	---
	Others									
7.	M.H-2803	0.20	3.49	3.69	25.09	1.80	26.89	101.71	7.85	109.56
	Grant No. (B) Secretariat - 3451	3.00	8.49	11.49	---	3.72	3.72	---	3.25	3.25
	MH-2230 (Labour & Employment)	---	33.52	33.52	---	0.38	0.38	---	---	---
	Total	270.00	45.50	315.50	25.09	5.90	30.99	101.71	11.10	112.81