

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

S/N	Head/Item	Actuals upto October-05	COPPY October - 2004	% Variation
	<b>Receipts</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue	213.67	214.45	(-) 0.36
	Non Tax Revenue	421.35	437.24	(-) 3.63
	Grants in Aid & Contributions	--	--	--
	<b>Capital Receipts</b>			
	Recovery of Loans	113.64	3.79	--
	Other Non Debt Capital receipts	--	--	--
	Public Debt	--	--	--
	<b>Contingency Fund</b>			
	<b>Public Account*</b>	3.10	2.73	13.55
<b>A</b>	<b>Total Receipts</b>	<b>751.76</b>	<b>658.21</b>	<b>14.21</b>
	<b>Disbursements</b>			
	<b>Consolidated Fund of India</b>			
	Plan	38.75	11.46	--
	Non Plan	18.80	71.98	(-) 73.88
	Capital Expenditure			
	Plan	---	---	--
	Non Plan	5.99	6.25	(-) 4.16
	Loan & Advances			
	Plan	---	---	--
	Non Plan	0.07	0.08	12.50
	<b>Contingency Fund</b>			
	<b>Public Account*</b>	1.01	0.88	14.77
<b>9-</b>	<b>Total disbursements</b>	<b>64.62</b>	<b>90.65</b>	<b>(-) 28.71</b>
<b>C</b>	<b>Net Cash Flow (A – B)</b>	<b>687.14</b>	<b>567.56</b>	<b>21.07</b>

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

<b>S/N</b>	<b>Major/Minor Head</b>	<b>Collection upto October-2005</b>	<b>COPPY Oct -2004</b>	<b>% Growth</b>
	<b>Revenue Receipts</b>			
1	0021	0.07	0.11	(-) 36.36
2	0038	213.60	214.34	(-) 0.35
3	0049	0.81	10.14	(-) 92.01
4	0050	396.67	401.07	(-) 1.10
5	0071	0.09	0.35	(-) 74.28
6	0075	23.75	25.64	(-) 7.37
7	0210	0.01	0.01	--
8	0216	0.02	0.02	--
9	0803	--	0.01	--
10	0853	--	--	--
11				
12	Others			
1	<b>Capital Receipts</b>			
2	7610	0.07	0.10	--
	6803	113.57	3.69	--
	<b>Total</b>	<b>748.66</b>	<b>655.48</b>	<b>14.22</b>

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) October-05			COPPY October -04		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1.	<b>Grant No. (A)</b> Secretariate <b>2803</b>	133.63	0.02	133.65	38.75	1.59	40.34	11.45	53.27	64.72
2.										
3.										
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
1.	<b>Grant No. (B)</b> Secretariate	-Nil-	--	--	--	--	--	--	--	--
2.										
3.										
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
	<b>Total</b>	<b>133.63</b>	<b>0.02</b>	<b>133.65</b>	<b>38.75</b>	<b>1.59</b>	<b>40.34</b>	<b>11.45</b>	<b>53.27</b>	<b>64.72</b>

Note; Figures are net of recoveries.

COPPY – Corresponding figure for Previous Year



**Ministry/Department of Coal**  
**Statement of Transfers to PSUs, Autonomous Bodies etc. For the year 2005-06**  
**October- 2005**  
**(Rs. In Crore)**

S/N	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
<b>A</b>	<b>PSUs</b>	<b>-Nil-</b>	-	-	-	-	-	-	-
1.									
2.									
3.									
4.									
5.									
6.									
<b>B</b>	<b>Autonomous Bodies</b>	<b>-Nil-</b>	-	-	-	-	-	-	-
1.									
2.									
3.									
4.									
<b>C</b>	<b>NGOs</b>	<b>-Nil-</b>	-	-	-	-	-	-	-
1.									
2.									
3.									
4.									
5.									
<b>D</b>	<b>Cooperative Societies/ Institutions</b>	<b>-Nil-</b>	-	-	-	-	-	-	-
1.									
2.									
3.									
4.									
<b>E</b>	<b>Others</b>	<b>-Nil-</b>	-	-	-	-	-	-	-
	<b>Total</b>	<b>-Nil-</b>	-	-	-	-	-	-	-

