

Ministry/Department of Coal
Statement of Receipts and Disbursements for the year 2006-07
(Rs. In Crores)

S/N	Head/Item	Actual up to Oct-06	COPPY Oct - 2005	% Variation
	<u>Receipts</u>			
	<u>Consolidated Fund of India</u>			
	<u>Revenue Receipts</u>			
	Tax Revenue	261.27	213.67	22.28
	Non Tax Revenue	95.09	421.35	-77.43
	Grants in Aid & Contributions	---	---	--
	<u>Capital Receipts</u>			
	Recovery of Loans	0.12	113.63	-99.89
	Other Non Debt Capital receipts	---	---	--
	Public Debt	---	---	--
	<u>Contingency Fund</u>			
	<u>Public Account*</u>	3.04	3.10	-1.94
A	Total Receipts	359.52	751.75	-52.18
	<u>Disbursements</u>			
	<u>Consolidated Fund of India</u>			
	Plan	19.70	38.74	-49.15
	Non Plan	11.78	18.80	-37.34
	Capital Expenditure			
	Plan	---	---	---
	Non Plan	9.59	5.99	60.10
	Loan & Advances			
	Plan	---	---	---
	Non Plan	0.06	0.07	-14.29
	<u>Contingency Fund</u>			
	<u>Public Account*</u>	1.40	1.01	38.61
9-	Total disbursements	42.53	64.61	-34.17
C	Net Cash Flow (A – B)	316.99	687.14	-53.87

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 2006-07
(Rs. In Crore)

S/N	Major/Minor Head	Collection up to Oct-2006	COPPY Oct -2005	% Growth
	<u>Revenue Receipts</u>			
1	0021	0.08	0.07	14.29
2	0038	261.19	213.60	22.28
3	0049	72.44	0.81	---
4	0050	---	396.67	---
5	0071	0.15	0.09	66.67
6	0075	21.76	23.75	-8.38
7	0210	0.01	0.01	---
8	0216	0.02	0.02	---
9	0803	0.71	0.00	---
10	0853	---	---	---
11				
12				
	Others			
1	<u>Capital Receipts</u>			
2	6803	---	113.57	---
	7610	0.12	0.06	---
	Total	356.48	748.65	-52.38

COPPY – Corresponding figure for Previous Year

Ministry/Department of Coal
Statement of Transfers to PSUs, Autonomous Bodies etc. For the year 2006-07
October- 2006
(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-	--	--	--	--	--	--	--

Ministry/Department of Coal
Scheme Wise Statement of Expenditure for the year (Year) 2006-07
(Rs. In Crore)

S/N	Scheme Grant No. (A)	BE 2006-07			Actual Expenditure upto The end of (Month October – 06			COPPY October - 05		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
	2803-Assistance to Coal & Lignite Companies									
1.	Payment against collection of cess towards Development of Transport Infrastructure in Coalfield Areas	0.01	---	0.01	---	---	---	---	---	---
2.	Payment against collection of cess on coal and coke	0.01	---	0.01	---	---	---	---	---	---
3.	Research and Development	21.09	---	21.09	---	---	---	10.50	---	10.50
4.	Regional Exploration	60.00	---	60.00	---	---	---	---	---	---
5.	Environmental Measures and Subsidence Control	55.90	---	55.90	8.00	---	8.00	15.00	---	15.00
6.	Detailed Drilling	11.61	---	11.61	11.61	---	11.61	13.16	---	13.16
7.	Others	00.22	3.21	3.43	0.09	1.72	1.81	0.09	1.59	1.68
	Grant No. (B) Secretariat	---	---	---	---	---	---	---	---	---
	Total	148.84	3.21	152.05	19.70	1.72	21.42	38.75	1.59	40.34

