

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

S/No	Head/Item	Actual up to Oct-09	COPPY Oct-08	Remarks
	<u>Receipts</u> <u>Consolidated Fund of India</u> <u>Revenue Receipts</u> Tax Revenue Non Tax Revenue Grants in Aid & Contributions <u>Capital Receipts</u> Recovery of Loans Other Non Debt Capital receipts Public Debt <u>Contingency Fund</u> <u>Public Account*</u>	 295.93 424.81 0.00 0.48 0.00 0.00 2.30	 275.45 257.65 0.00 0.14 0.00 0.00 4.43	
A	Total Receipts	723.52	462.94	
	<u>Disbursements</u> <u>Consolidated Fund of India</u> Plan Non Plan Capital Expenditure Plan Non Plan Loan & Advances Plan Non Plan <u>Contingency Fund</u> <u>Public Account*</u>	 36.85 18.75 0.00 9.61 0.00 0.08 0.00 2.06	 25.13 16.35 0.00 19.18 0.00 0.08 0.00 1.52	
B	Total disbursements	67.35	62.26	
C	Net Cash Flow (A – B)	656.17	400.68	

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 Oct-2009	COPPY Oct-2008	Remarks
	<u>Revenue Receipts</u>			
1	0021	0.55	0.22	
2	0038	295.38	275.23	
3	0049	66.37	0.03	
4	0050	313.93	173.92	
5	0071	0.01	0.27	
6	0075	21.44	0.01	
7	0210	0.02	0.01	
8	0216	0.02	0.02	
9	0803	23.02	83.39	
10	0853	0.00	0.00	
11	0070	0.00	0.00	
	Others	0.00	0.00	
	<u>Capital Receipts</u>			
1	6803	0.00	0.00	
2	7610	0.48	0.14	

Total

721.22

533.24

Ministry/Department of Coal
Statement of Releases to States/Union Territories under Centrally Sponsored
Scheme/State Plans for the year 2009-10 (Oct-2009)

S/N	State/UT	Scheme1	Scheme2	Scheme3	Scheme4	Scheme5	Scheme6	Scheme7	Scheme8	Scheme9
1.	STATES	-Nil-	---	---	---	---	---	---	---	---
	Andhra									
	Pradesh									
	Grant									
	Loan									
2.	Arunachal									
	Grant									
	Loan									
3.	Assam									
	Grant									
	Loan									
4.										
5.										
1.	Union	NIL	---	---	---	---	---	---	---	---
2.	Territories									
3.										
4.										
5.										
6.										
	Total									
	Grant	-Nil-	--	--	--	--	--	--	--	--
	Loan	-Nil-								

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 Oct-2009			COPPY Oct-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	5.00	---	5.00
4.	Regional Exploration	30.39	---	30.39	10.13	---	10.13	20.00	---	20.00
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	0.22	4.07	4.29	0.13	2.74	2.87
	Grant No. (B) Secretariat - 3451	3.00	12.73	15.73	---	7.42	7.42	0.00	5.23	5.23
	MH-2230 (Labour & Employment)	---	30.52	30.52	---	7.26	7.26	---	8.38	8.38
	Total	285.70	49.00	334.70	36.85	18.75	55.60	25.13	16.35	41.48