

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

S/N	Head/Item	Actual up to Nov-06	COPPY Nov - 2005	% Variation
	<b><u>Receipts</u></b>			
	<b><u>Consolidated Fund of India</u></b>			
	<u>Revenue Receipts</u>			
	Tax Revenue	293.08	241.39	---
	Non Tax Revenue	137.47	428.05	---
	Grants in Aid & Contributions	---	---	---
	<u>Capital Receipts</u>			
	Recovery of Loans	0.13	217.13	---
	Other Non Debt Capital receipts	---	---	---
	Public Debt	---	---	---
	<b><u>Contingency Fund</u></b>			
	<u>Public Account*</u>	4.00	3.31	---
A	<b>Total Receipts</b>	<b>434.68</b>	<b>889.88</b>	<b>---</b>
	<u>Disbursements</u>			
	<b><u>Consolidated Fund of India</u></b>			
	Plan	59.70	70.76	---
	Non Plan	12.67	18.80	---
	Capital Expenditure			
	Plan	---	---	---
	Non Plan	9.59	6.26	---
	Loan & Advances			
	Plan	---	---	---
	Non Plan	0.07	0.06	---
	<b><u>Contingency Fund</u></b>			
	<u>Public Account*</u>	1.50	1.01	---
9-	<b>Total disbursements</b>	<b>83.53</b>	<b>96.89</b>	<b>---</b>
C	<b>Net Cash Flow (A – B)</b>	<b>351.15</b>	<b>792.99</b>	<b>---</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 2006-07  
(Rs. In Crore)

S/N	Major/Minor Head	Collection up to November-2006	COPPY Nov -2005	% Growth
	<u>Revenue Receipts</u>			
1	0021	0.10	0.08	---
2	0038	292.98	241.31	---
3	0049	72.44	7.51	---
4	0050	42.38	396.67	---
5	0071	0.15	0.09	---
6	0075	21.76	23.75	---
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	---	217.07	---
	7610	0.13	0.06	---
	Total	430.68	886.57	----

COPPY – Corresponding figure for Previous Year





Ministry/Department of Coal  
Statement of Transfers to PSUs, Autonomous Bodies etc. For the year 2006-07  
November- 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 November – 06			COPPY November - 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 (excise duty) 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	40.00	---	40.00	32.00	---	32.00
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	1.99	2.08	0.09	1.78	1.87
	Grant No. (B) Secretariat	---	---	---	---	---	---	---	---	---
	<b>Total</b>	<b>148.84</b>	<b>3.21</b>	<b>152.05</b>	<b>59.70</b>	<b>1.99</b>	<b>61.69</b>	<b>70.75</b>	<b>1.78</b>	<b>72.53</b>