

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

S/N	Head/Item	Actuals upto Dec-05	COPPY Dec - 2004	% Variation
	<b><u>Receipts</u></b>			
	<b><u>Consolidated Fund of India</u></b>			
	<b><u>Revenue Receipts</u></b>			
	Tax Revenue	276.79	275.95	0.30
	Non Tax Revenue	428.11	506.47	-15.47
	Grants in Aid & Contributions	--	--	--
	<b><u>Capital Receipts</u></b>			
	Recovery of Loans	217.15	3.83	--
	Other Non Debt Capital receipts	--	--	--
	Public Debt	--	--	--
	<b><u>Contingency Fund</u></b>			
	<b><u>Public Account*</u></b>	4.23	2.99	41.47
<b>A</b>	<b>Total Receipts</b>	<b>926.28</b>	<b>789.24</b>	<b>17.36</b>
	<b><u>Disbursements</u></b>			
	<b><u>Consolidated Fund of India</u></b>			
	Plan	86.21	45.83	88.11
	Non Plan	19.98	165.95	--
	Capital Expenditure			
	Plan	---	103.50	--
	Non Plan	11.47	6.26	83.23
	Loan & Advances			
	Plan	---	---	--
	Non Plan	0.07	0.10	-30.00
	<b><u>Contingency Fund</u></b>			
	<b><u>Public Account*</u></b>	1.16	1.16	--
<b>9-</b>	<b>Total disbursements</b>	<b>118.89</b>	<b>322.80</b>	<b>- 63.17</b>
<b>C</b>	<b>Net Cash Flow (A – B)</b>	<b>807.39</b>	<b>466.44</b>	<b>73.09</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)**

S/N	Major/Minor Head	Collection upto Dec-2005	COPPY Dec -2004	% Growth
	<b><u>Revenue Receipts</u></b>			
1	0021	0.09	0.17	- 47.05
2	0038	276.70	275.78	0.33
3	0049	7.51	36.99	-79.70
4	0050	396.67	443.45	-10.55
5	0071	0.15	0.35	- 57.14
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><u>Capital Receipts</u></b>			
2	6803	217.07	3.69	--
	7610	0.08	0.14	-42.86
	<b>Total</b>	<b>922.05</b>	<b>786.25</b>	<b>17.27</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) December-05			COPPY December -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	86.19	1.94	88.13	45.83	146.48	192.31
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>86.19</b>	<b>1.94</b>	<b>88.13</b>	<b>45.83</b>	<b>146.48</b>	<b>192.31</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**  
**December- 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>	--	--	--	--	--	--	--