

Ministry/Department of Coal
Statement of Receipts and Disbursements for the year 2007-08
(Rs. In Crores)

S/N	Head/Item	Actual up to December-07	COPPY December- 2006	% Variation
	<u>Receipts</u>			
	<u>Consolidated Fund of India</u>			
	<u>Revenue Receipts</u>			
	Tax Revenue	314.48	314.83	---
	Non Tax Revenue	226.39	137.52	---
	Grants in Aid & Contributions	0.00	---	--
	<u>Capital Receipts</u>			
	Recovery of Loans	0.15	0.14	---
	Other Non Debt Capital receipts	0.00	---	---
	Public Debt	0.00	---	---
	<u>Contingency Fund</u>			
	<u>Public Account*</u>	1.03	5.06	---
A	Total Receipts	542.05	457.50	---
	<u>Disbursements</u>			
	<u>Consolidated Fund of India</u>			
	Plan	203.37	65.72	---
	Non Plan	19.62	14.20	---
	Capital Expenditure			
	Plan	0.00	---	---
	Non Plan	11.76	12.77	---
	Loan & Advances			
	Plan	0.00	---	---
	Non Plan	0.00	0.07	---
	<u>Contingency Fund</u>			
	<u>Public Account*</u>	1.51	1.67	---
B	Total disbursements	236.26	94.43	---
C	Net Cash Flow (A – B)	305.79	363.12	---

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 2007-08
(Rs. In Crore)

S/N	Major/Minor Head	Collection Dec-2007	COPPY Dec-2006	% Growth
	<u>Revenue Receipts</u>			
1	0021	0.13	0.12	---
2	0038	314.35	314.71	---
3	0049	6.78	72.44	---
4	0050	188.36	42.38	---
5	0071	0.07	0.15	---
6	0075	21.45	21.76	---
7	0210	0.02	0.02	---
8	0216	0.03	0.03	---
9	0803	9.68	0.74	---
10	0853	---	---	---
	Others	---	---	---
1	<u>Capital Receipts</u>			
2	6803	0.00	---	---
	7610	0.15	0.14	---
	Total	541.02	452.49	----

Ministry/Department of Coal
Statement of Transfers to PSUs, Autonomous Bodies etc. For the year 2007-08
Dec-2007
(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) 2007-08
(Rs. In Crore)

S/N	Scheme Grant No. (A)	BE 2007-08			Actual Expenditure upto The end of (Month) December-2007			COPPY December -2006		
		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 (excise duty) on coal and coke	0.01	---	0.01	---	---	---	---	---	---
3.	Research and Development	22.54	---	22.54	11.50	---	11.50	6.00	---	6.00
4.	Regional Exploration	63.59	---	63.59	34.99	---	34.99	40.00	---	40.00
5.	Environmental Measures and Subsidence Control	31.12	---	31.12	15.12	---	15.12	8.00	---	8.00
6.	Detailed Drilling	104.50	---	104.50	40.00	---	40.00	11.61	---	11.61
7.	Others M.H-2803, 2230 & 2052	222.00	29.56	251.56	101.76	14.76	116.52	65.70	2.23	67.93
	Grant No. (B) Secretariat - 3451	3.00	8.44	11.44	-	4.86	4.86	0.02	11.97	11.99
	Total	225.00	38.00	263.00	101.76	19.62	121.38	65.72	14.20	79.92