

# 4

## CHAPTER

# ANNUAL REPORT 2014-15



## FINANCIAL OUTLAYS AND OUTCOMES



# Financial Outlays and Outcomes

The budget provisions and expenditure under Plan during the last two years are detailed below:

(₹ in crore)

Year	Budget Estimate	Revised Estimate	Expenditure	% of expenditure with regard to RE
2013-14	450.00	550.00	522.70	95.03
2014-15	550.00	500.00	427.53 (upto Dec-2014)	85.51

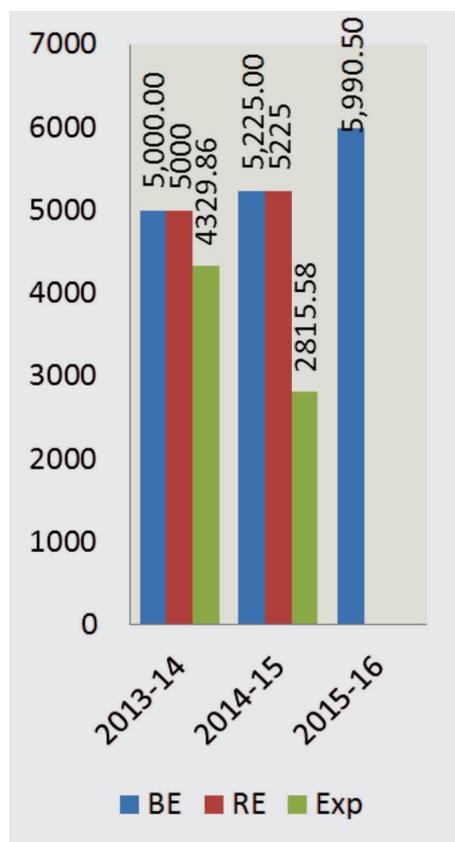
- During the financial year 2013-14, out of the budgeted amount of ₹. 550 crores, an amount of ₹. 522.70 crores was utilized, representing a 33.76% increase over expenditure (₹. 390.76 crores) in 2012-13. The un-utilized amount of ₹. 27.31 crores pertained to mandatory provisions for the North-East region (₹. 27.19 crores) and the Coal Controller's Organization (₹. 0.12 crores) on account of salary. The Plan allocation of the current financial year [2014-15] is ₹. 550 crores. Of this an amount of ₹. 427.53 crores has been utilized upto December, 2014 amounting to 85.51% of the total Plan allocation. The Plan allocation for the FY 2015-16 is of the order of ₹. 551.00 crores.
- The Non-Plan Budget [2015-16] of ₹ 55.00 crores mainly comprises of funds required for Secretariat (Economic Services), Coal Controller's Organisation, payment of Government contributions statutorily required under Coal Mines Pension Scheme, 1998 and the newly constituted Nominated Authority for auction of coal blocks.

## Internal and Extra Budgetary Resources

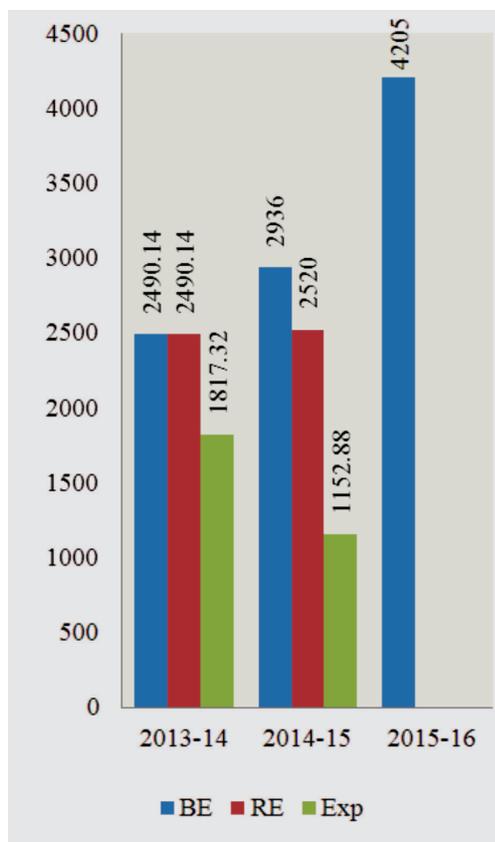
The Annual Plan [2015-16] component of Coal PSUs, is ₹. 12585.50 crores, to be provisioned from Internal and Extra Budgetary Resources. A detailed profile of PSU wise budget allocation and expenditure is given below:

(₹. in crore)

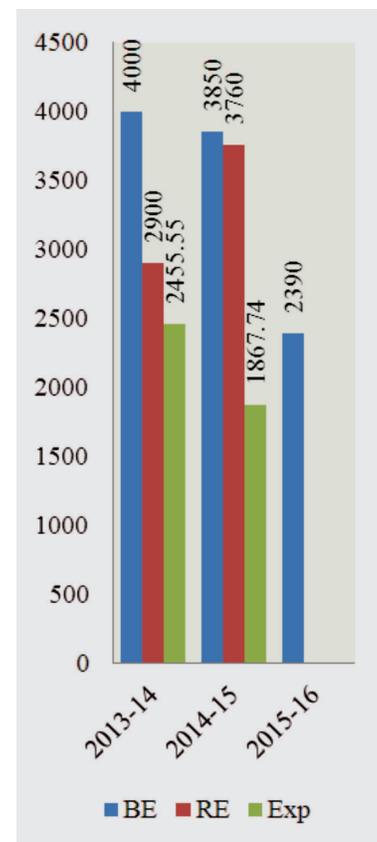
Name of PSU	2013-14			2014-15			2015-16
	BE	RE	Exp.	BE	RE	Exp. (upto Dec. 14)	BE
CIL	5000.00	5000.00	4329.86	5225.00	5225.00	2815.58	5990.50
NLC	2490.14	2490.14	1817.32	2936.00	2520.00	1152.88	4205.00
SCCL	4000.00	2900.00	2455.55	3850.00	3760.00	1867.74	2390.00
Total	11490.14	10390.14	8738.23	12011.00	11505.00	5836.20	12585.50



CIL



NLC



SCCL

➤ The scheme wise Plan and Non-Plan allocations and the IEBR provision of PSUs for the current financial year [2015-16] are given below:

(₹. in crore)

SI No	Name of Scheme/ Programme	Plan	Non Plan	*IEBR
1.	Secretariat Economic Services	1.25	19.10	0.00
2.	Coal Mines Pension Scheme-1998 (CMPS-98) including part reimbursement of Administrative charges of CMPFO	0.00	22.35	0.00
3.	Coal Controller's Organisation	1.00	8.55	0.00
4.	Nominated Authority	0.00	5.00	0.00
4.	Conservation and safety in coal mines	170.00	0.00	0.00
5.	Development of Transport Infrastructure in coal field areas.	75.00	0.00	0.00
6.	Research & Development programmes	18.00	0.00	0.00
7.	Regional Exploration of Coal & Lignite	103.50	0.00	0.00
8.	Environmental Measures and Subsidence Control	0.45	0.00	0.00

SI No	Name of Scheme/ Programme	Plan	Non Plan	*IEBR
9.	Detailed Exploration in Non-CIL Blocks	151.20	0.00	0.00
10	Lump-sum provision for North Eastern Region and Sikkim	30.60	0.00	0.00
11.	Payment of compensation for Acquisition of Coal Bearing Areas	0.00	1100.00	0.00
12.	Investment in Public Enterprise	0.00	0.00	12585.50 [CIL=5990.50 SCCL=2390.00 NLC=4205.00]
13	Total	551.00	55.00	12585.50

(# Including TSP component)

#### Projects Implemented by PSUs from their Internal and Extra Budgetary Resources (IEBR)

The projects are implemented by Coal PSUs using their own Internal and Extra Budgetary Resources (IEBR). The statement showing company-wise and project-wise status and details of projects with the cost of ₹ 100 crores and above are given in Annexure .

#### Audit Para

Ministry of Finance has informed that Comptroller & Auditor General (C & AG) has not forwarded any Audit Observation relating to Ministry of Coal for the year 2014-15.