



An excavator with front end bucket loading coal in a dumper

FINANCIAL OUTLAYS AND OUTCOMES

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

(In Rs. crore)

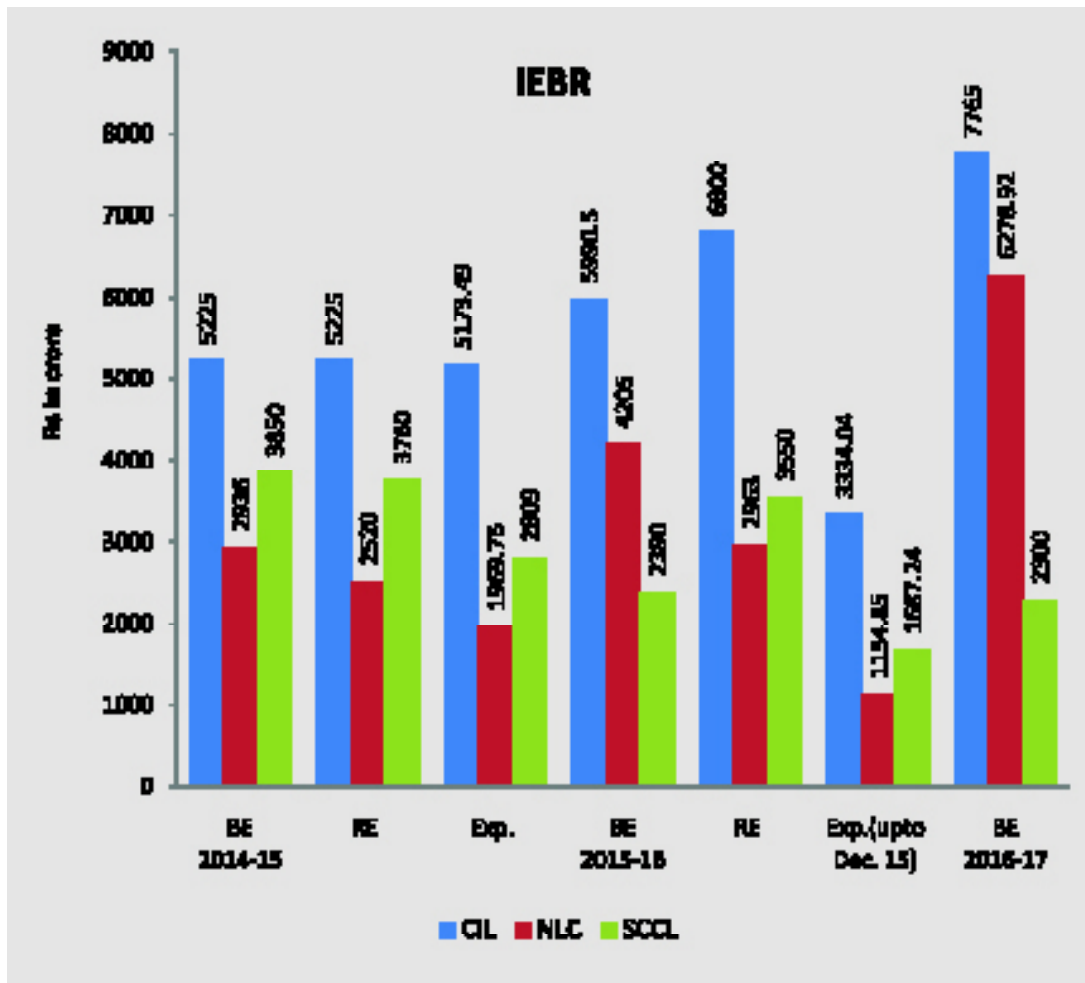
Year	Budget Estimate	Revised Estimate	Expenditure	% of expenditure with regard to RE
2014-15	550.00	500.00	473.87	94.77
2015-16	551.00	551.00	514.25 (upto Dec15)	93.33

- During the financial year 2014-15, the budgeted amount of Rs. 550.00 crore was reduced to Rs. 500 crore in RE, out of which an amount of Rs. 473.87 crore was utilized. The un-utilized amount of Rs. 26.13 crore pertained mainly towards the mandatory provisions for the North-East region (Rs. 22.23 crore). The Plan allocation of the current financial year [2015-16] is Rs. 551 crore. Out of this an amount of Rs. 514.25 crore has been utilized upto January, 2016 amounting to 93.33% of the total Plan allocation. However, despite a robust expenditure profile, the Plan allocation for the FY 2016-17 has been scaled down to Rs. 300.00 crore.
- The Non-Plan Budget [2016-17] of Rs. 61.00 crore mainly comprises of funds required for Secretariat (Economic Services), Coal Controller's Organisation, payment of the Government contributions statutorily required under the Coal Mines Pension Scheme, 1998 and the newly constituted Nominated Authority for auction of coal blocks.

The Annual Plan [2016-17] component of Coal PSUs is Rs. 16343.92 crore to be provisioned from Internal and Extra Budgetary Resources. A detailed profile of PSU wise budget allocation and expenditure is given below:

(In Rs Crore)

Name of PSU	2014-15			2015-16			2016-17
	BE	RE	Exp.	BE	RE	Exp.(upto Dec. 15)	BE
CIL	5225.00	5225.00	5173.49	5990.50	6800.00	3334.04	7765.00
NLC	2936.00	2520.00	1969.76	4205.00	2963.00	1687.24	6278.92
SCCL	3850.00	3760.00	2809.00	2390.00	3550.00	1134.85	2300.00
Total	12011.00	11505.00	9952.25	12585.50	13313.00	6156.13	16343.92



The scheme wise Plan and Non-Plan allocations and the IEBR provision of PSUs for the current financial year 2016-17 are given below:

Table No. 2.3

(In Rs. crore)

SI No	Name of Scheme/ Programme	Plan	Non Plan	*IEBR
1.	Secretariat Economic Services	0.00	23.41	0.00
2.	Coal Mines Pension Scheme-1998 (CMPS-98) including part reimbursement of Administrative charges of CMPFO	0.00	23.00	0.00
3.	Coal Controller's Organisation	0.00	09.63	0.00
4.	Nominated Authority	0.00	04.96	0.00

SI No	Name of Scheme/ Programme	Plan	Non Plan	*IEBR
5.	Conservation and safety in coal mines	80.00	00.00	0.00
6.	Development of Transport Infrastructure in coal field areas.	70.00	00.00	0.00
7.	Research & Development programmes	10.00	0.00	0.00
8.	Regional Exploration of Coal & Lignite	50.00	0.00	0.00
9.	Environmental Measures and Subsidence Control	0.50	0.00	0.00
10.	Detailed Exploration in Non-CIL Blocks	89.50	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	16343.92 [CIL=7765.00 SCCL=2300.00 NLC=6278.92]
13.	Total	300.00	61.00	16343.92

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 Rs 100 crore and above are given in Annexure - I.

Audit Para

Present status of the Audit Para No.3.3 of Report No. 21 of 2015 is given in Annexure-II.