

CHAPTER

4



FINANCIAL OUTLAYS AND OUTCOMES

ANNUAL REPORT 2017-18

FINANCIAL OUTLAYS AND OUTCOMES

The 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
2016-17	300.00	500.00	484.05	96.81
2017-18	685.00	685.00	585.00 (upto Dec-2017)	85.40

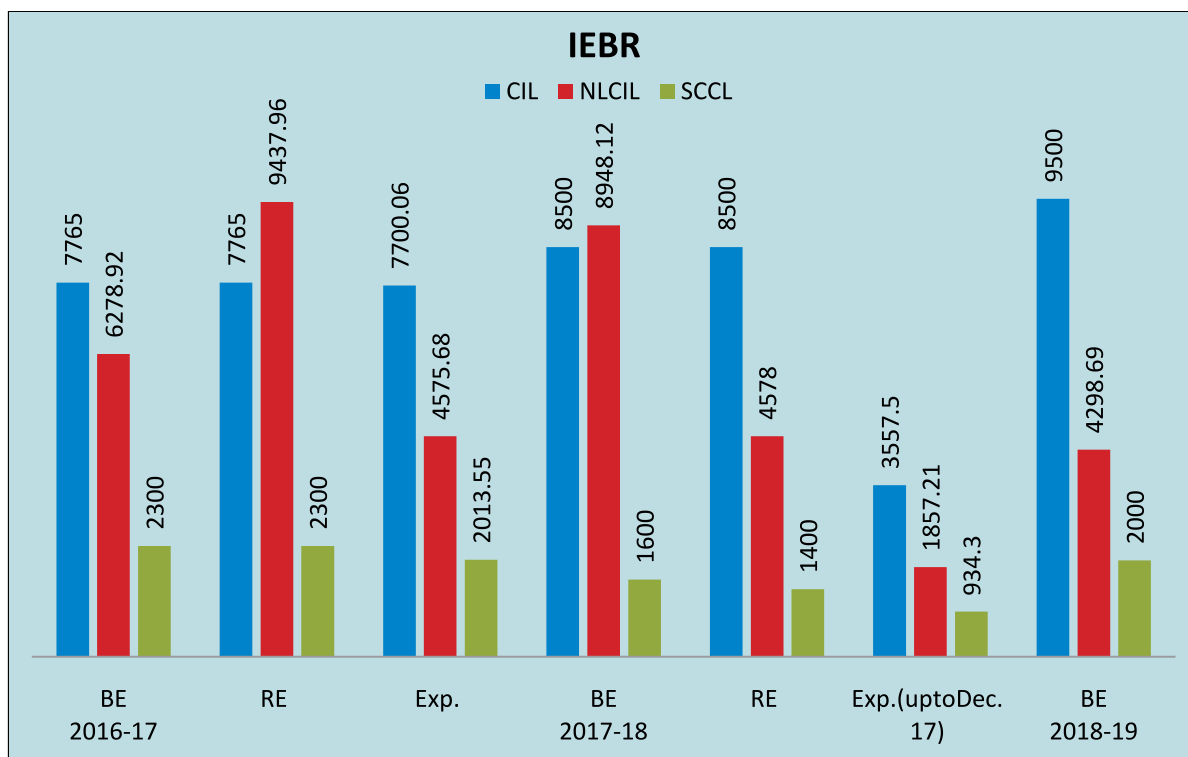
During the financial year 2016-17, out of the budgeted amount of Rs.300.00 crore (enhanced to Rs.500.00 crore in RE), Rs.484.05 crore was utilized. The un-utilized amount of Rs.15.95 crore pertained mainly towards the mandatory provisions for the North-East region (Rs.14 crore). The allocation for Central Sector Schemes the current financial year [2017-18] is Rs. 685.00 crore. Of this an amount of Rs.585.00 crore has been utilized upto December, 2017 amounting to 85.40% of the total Plan allocation. The allocation for Central Sector Schemes during the FY 2018-19 has been kept at Rs.710 crore.

The other Scheme/Programme Component of Rs. 60.91 crores, for 2018-19 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.

The Annual Plan [2018-19] component of Coal PSUs is Rs.15798.69 crore, to be provisioned from Internal and Extra Budgetary Resources. A detailed profile of PSU wise budget allocation and expenditure is given on the next page:

(Rs. In crore)

Name of PSU	2016-17			2017-18			2018-19
	BE	RE	Exp.	BE	RE	Exp. (upto Dec. 17)	BE
CIL	7765.00	7765.00	7700.06	8500.00	8500.00	3557.50	9500.00
NLCIL	6278.92	9437.96	4575.68	8948.12	4578.00	1857.21	4298.69
SCCL	2300.00	2300.00	2013.55	1600.00	1400.00	934.30	2000.00
Total	16343.92	19502.96	14289.29	19048.12	14478.00	6349.01	15798.69



The scheme/programme wise allocations for the current financial year [2018-19] are given below:

(Rs. in crore)

SI No	Name of Scheme/ Programme	Revenue	
1.	Secretariat Economic Services	23.24	
2.	Coal Mines Pension Scheme-1998 (CMPS-98) including part reimbursement of Administrative charges of CMPFO	23.00	
3.	Coal Controller's Organisation	10.78	
4.	Nominated Authority	3.89	
5.	Research & Development programmes	10.00	
6.	Conservation Safety and Infrastructure Development in Coal Mines	Conservation and safety in coal mines	59.50
		Development of Transport Infrastructure in coal field areas.	140.00
		Environmental Measures and Subsidence Control	0.50
7.	Exploration and Detailed Drilling	Regional Exploration of Coal & Lignite	150.00
		Detailed Exploration in Non-CIL Blocks	350.00
10.	Total	770.91	

Audit Para

Present status of the Audit Para No. 3.2 and 3.5 of Report No. 9 of 2017 and Para 6.1 of Report No. 12 of 2017 are given in Annexure-I.