

## 5

### Financial Review

#### 5.1 Capital Outlay of Public Sector Undertaking (PSUs)

(Rs. in crores)

| Name of PSUs | Expenditure 2013-14 | Expenditure 2014-15 | BE 2015-16      | RE 2015-16      | Exp. Upto Dec. 15 | BE 2016-17      |
|--------------|---------------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| <b>CIL</b>   | 4329.86             | 5173.49             | 5990.50         | 6800.00         | 3334.04           | 7765.00         |
| <b>SCCL</b>  | 2455.45             | 2809.00             | 2390.00         | 3550.00         | 1687.24           | 2300.00         |
| <b>NLC</b>   | 1817.32             | 1969.76             | 4205.00         | 2963.00         | 1134.85           | 6278.92         |
| <b>Total</b> | <b>8602.63</b>      | <b>9952.25</b>      | <b>12585.50</b> | <b>13313.00</b> | <b>6156.13</b>    | <b>16343.92</b> |

Table 5.1

#### 5.2 Outlay of Plan Schemes:

Ministry of Coal operates six Plan schemes which have been brought under the following umbrella format:

- (a) Research and Development
  - (i) Research and Development Programme
- (b) Exploration of Coal and Lignite
  - (ii) Regional Exploration
  - (iii) Detailed Drilling
- (c) Conservation Safety and Infrastructure Development in Coal Mines
  - (iv) Conservation and Safety in Coal Mines
  - (v) Environmental Measures and Subsidence Control
  - (vi) Development of Transport Infrastructure in Coalfields Areas

The Budget provision and Expenditure including Tribal Sub Plan (TSP) & North Eastern Region (NER) component of the schemes are given on next page:-

## Research and Development Projects

(Rs. in crores)

| Expenditure<br>2013-14 | Expenditure<br>2014-15 | BE<br>2015-16 | RE<br>2015-16 | Exp.<br>Upto Dec. 15 | BE<br>2016-17 |
|------------------------|------------------------|---------------|---------------|----------------------|---------------|
| 11.65                  | 17.95                  | 20.25         | 20.25         | 14.00                | 10.00         |

Table 5.2

## Promotional (Regional) Exploration in Coal and Lignite

(Rs. in crores)

| Expenditure<br>2013-14 | Expenditure<br>2014-15 | BE<br>2015-16 | RE<br>2015-16 | Exp.<br>Upto Dec. 15 | BE<br>2016-17 |
|------------------------|------------------------|---------------|---------------|----------------------|---------------|
| 64.00                  | 58.82                  | 115.00        | 115.00        | 103.50               | 50.00         |

Table 5.3

## Detailed Drilling in Non-CIL /Captive Mining Blocks

(Rs. in crores)

| Expenditure<br>2013-14 | Expenditure<br>2014-15 | BE<br>2015-16 | RE<br>2015-16 | Exp.<br>Upto Dec. 15 | BE<br>2016-17 |
|------------------------|------------------------|---------------|---------------|----------------------|---------------|
| 184.50                 | 135.71                 | 168.00        | 168.00        | 151.20               | 89.50         |

Table 5.4

## Environmental Measures and Subsidence Control

(Rs. in crores)

| Expenditure<br>2013-14 | Expenditure<br>2014-15 | BE<br>2015-16 | RE<br>2015-16 | Exp.<br>Upto Dec. 15 | BE<br>2016-17 |
|------------------------|------------------------|---------------|---------------|----------------------|---------------|
| 0.05                   | 0.00                   | 0.50          | 0.50          | 0.00                 | 0.50          |

Table 5.5

## Conservation and Safety in Coal Mines

(Rs. in crores)

| Expenditure<br>2013-14 | Expenditure<br>2014-15 | BE<br>2015-16 | RE<br>2015-16 | Exp.<br>Upto Dec. 15 | BE<br>2016-17 |
|------------------------|------------------------|---------------|---------------|----------------------|---------------|
| 185.00                 | 185.00                 | 170.00        | 170.00        | 170.00               | 80.00         |

Table 5.6

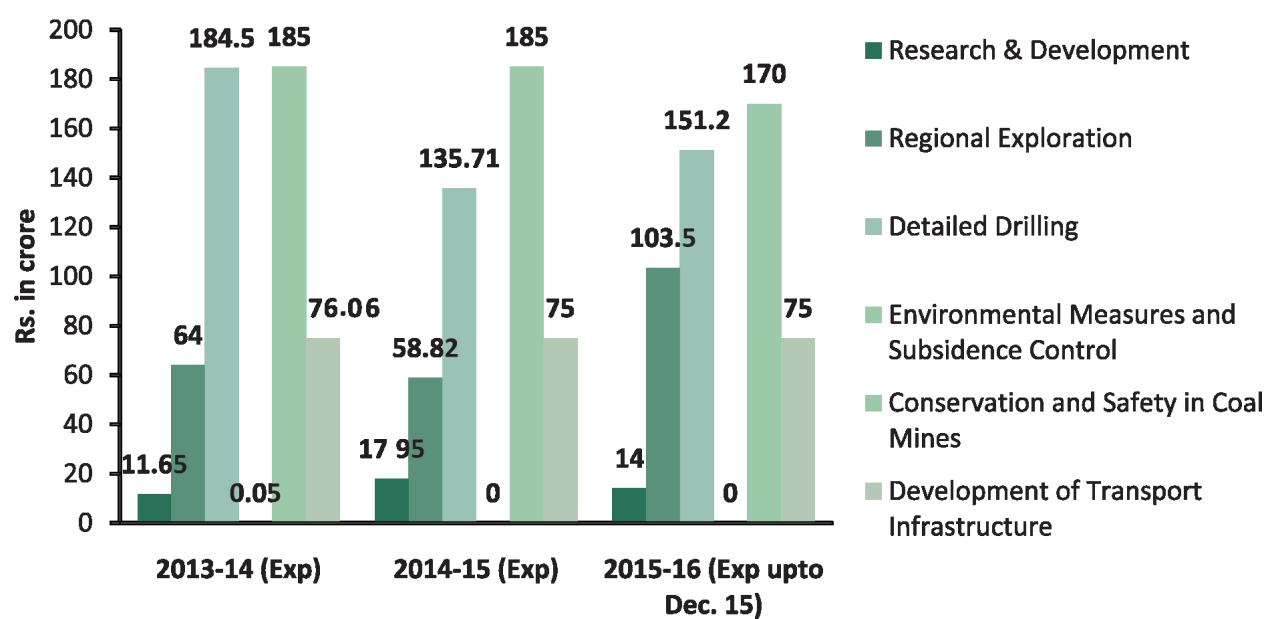
## Development of Transport Infrastructure

(Rs.in crores)

| Expenditure<br>2013-14 | Expenditure<br>2014-15 | BE<br>2015-16 | RE<br>2015-16 | Exp.<br>Upto Dec. 15 | BE<br>2016-17 |
|------------------------|------------------------|---------------|---------------|----------------------|---------------|
| 76.06                  | 75.00                  | 75.00         | 75.00         | 75.00                | 70.00         |

Table 5.7

## Trends in Expenditure



## 5.3 Non Plan Schemes

### 5.3.1 Coal Mines Pension Scheme

(Rs. in crores)

| Object Head                                      | Expenditure<br>2013-14 | Expenditure<br>2014-15 | BE<br>2015-16 | RE<br>2015-16 | Exp.<br>Upto Dec. 15 | BE<br>2016-17 |
|--|------------------------|------------------------|---------------|---------------|----------------------|---------------|
| Coal Mines<br>Pension Scheme<br>(Contribution)   | 15.00                  | 14.60                  | 14.60         | 14.60         | 7.30                 | 15.25         |
| Coal Mines<br>Pension<br>Scheme(Adm.<br>Charges) | 7.00                   | 7.65                   | 7.75          | 7.75          | 3.875                | 7.75          |

Table 5.8

## 5.4 Secretariat

(Rs. in crores)

|                 | Expenditure<br>2013-14 | Expenditure<br>2014-15 | BE<br>2015-16 | RE<br>2015-16 | Exp.<br>Upto Dec. 15 | BE<br>2016-17 |
|-----------------|------------------------|------------------------|---------------|---------------|----------------------|---------------|
| <b>Plan</b>     | 1.25                   | 1.24                   | 1.25          | 1.25          | 0.40                 | 0.00          |
| <b>Non Plan</b> | 16.37                  | 16.16                  | 19.10         | 18.39         | 12.73                | 23.41         |

Table 5.9

## 5.5 Statutory Bodies, Attached and Sub-ordinate Office

### 5.5.1 Coal Controller's Organization (CCO)

(Rs in crores)

|                 | Expenditure<br>2013-14 | Expenditure<br>2014-15 | BE<br>2015-16 | RE<br>2015-16 | Exp.<br>Upto Dec. 15 | BE<br>2016-17 |
|-----------------|------------------------|------------------------|---------------|---------------|----------------------|---------------|
| <b>Plan</b>     | 0.18                   | 0.15                   | 1.00          | 1.00          | 0.15                 | 0.00          |
| <b>Non Plan</b> | 7.38                   | 7.83                   | 8.55          | 8.16          | 5.51                 | 9.63          |

Table 5.10

### 5.5.2 Nominated Authority

A Nominated Authority has been appointed under the Coal Mines (Special Provision) Act, 2015.

(Rs in crores)

|                 | <b>Expenditure<br/>2014-15</b> | <b>BE<br/>2015-16</b> | <b>RE<br/>2015-16</b> | <b>Exp.<br/>Upto Dec. 15</b> | <b>BE<br/>2016-17</b> |
|-----------------|--------------------------------|-----------------------|-----------------------|------------------------------|-----------------------|
| <b>Non Plan</b> | 3.55                           | 5.00                  | 3.40                  | 0.67                         | 4.96                  |

Table 5.11

### 5.6 Acquisition of Coal Bearing Areas

It is a statutory requirement on the part of the Government to pay compensation to oustee land owners from the lands acquired for coal exploration. Since these lands become property of the subsidiary companies of CIL, the latter places a fund at the disposal of Government of India for payment of compensation. Thus there is no outgo from the Consolidated Fund of India.

(Rs in crores)

|                 | <b>Expenditure<br/>2013-14</b> | <b>Expenditure<br/>2014-15</b> | <b>BE<br/>2015-16</b> | <b>RE<br/>2015-16</b> | <b>Exp.<br/>Upto Dec. 15</b> | <b>BE<br/>2016-17</b> |
|-----------------|--------------------------------|--------------------------------|-----------------------|-----------------------|------------------------------|-----------------------|
| <b>Non Plan</b> | 761.00                         | 1048.83                        | 1100.00               | 1100.00               | 694.26                       | 1100.00               |

Table 5.12

### 5.7 Status of Outstanding Utilization Certificates

As on 31.12.2015, no utilization certificates are pending.