

CHAPTER

4



**FINANCIAL OUTLAYS
AND OUTCOMES**

FINANCIAL OUTLAYS AND OUTCOMES

The budget provision and expenditure during the last two years are as under:

(Fig. in ₹crores)

Year	Budget Estimate	Revised Estimate	Expenditure	% of Expenditure with regard to RE
2019 -20	1159.05	933.60	823.01	88.15
2020 -21	882.61	627.58	433.19 (up to Dec -2020)	69.03

During the financial year 2019-20, ₹823.01 crores was utilized against the allocation of ₹933.60 crores at RE. The un-utilized amount in financial year 2019-20 mainly due to mandatory provisions for the North-East Region under Central Sector Schemes.

The utilization of funds during the financial year 2020-21 was ₹433.19 crores (upto December, 2020) against the reduced allocation of ₹627.58 crores at RE stage.

For FY 2021-22, the allocation has been kept at ₹534.88 crores. Out of which, ₹419.98 crores is allocated for

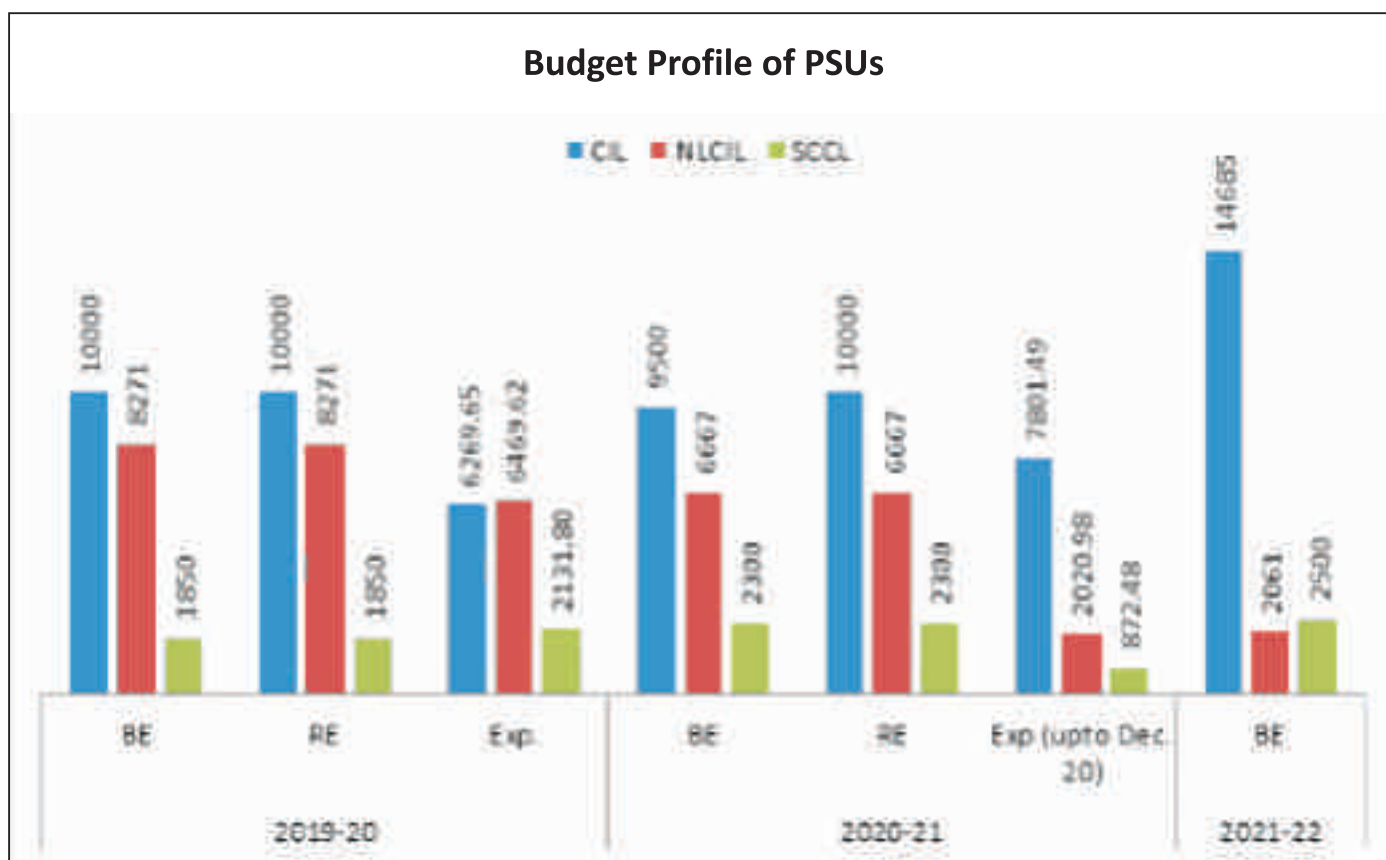
Central Sector Schemes and the remaining amount of ₹114.90 crores is allocated for Secretariat, Nominated Authority, Coal Controller's Organization and Coal Mines Provident Fund Organization.

The Capital Expenditure (CAPEX) component of Coal PSUs for FY 2021-22 is ₹19246 crores, to be provisioned from Internal and Extra Budgetary Resources (IEBR). A detailed profile of PSU wise budget allocation and expenditure is given below:

Budget Allocation & Expenditure of PSUs

(Fig. in ₹crores)

Name of PSU	2019 -20			2020 -21			2021 -22
	BE	RE	Exp.	BE	RE	Exp (upto Dec.20)	BE
CIL	10000	10000	6269.65	9500	10000	7801.49	14685
NLCIL	8271	8271	6469.62	6667	6667	2020.98	2061
SCCL	1850	1850	2131.80	2300	2300	872.48	2500
Total	20121	20121	14871.07	18467	18967	10694.95	19246



The scheme / programme wise allocations for financial year 2021-22 are as under:

(Fig. in ₹crores)

Sl No	Name of Scheme/ Programme	Revenue	
1.	Secretariat (Economic Services)	35.74	
2.	Coal Mines Pension Scheme -1998 (CMPS-98) including part reimbursement of Administrative charges of CMPFO	53.20	
3.	Coal Controller's Organization	10.28	
4.	Nominated Authority	15.68	
5.	Research & Development programmes	18.00	
6.	Conservation Safety and Infrastructure Development in Coal Mines	Conservation and safety in coal mines	6.00
		Development of Transport Infrastructure in coal field areas.	65.48
		Environmental Measures and Subsidence Control	0.50
7.	Exploration and Detailed Drilling	Regional Exploration of Coal & Lignite	130.00
		Detailed Exploration in Non-CIL Blocks	200.00
	Total	534.88	