



FINANCIAL OUTLAYS AND OUTCOMES

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

(₹in crore)

Year	Budget Estimate	Revised Estimate	Expenditure	% of expenditure with regard to RE
2020-21	882.61	627.58	571.64	91.09
2021-22	534.88	644.09	360.97 (up to Dec- 2021)	56.04

During the financial year 2020-21, ₹571.64 crores was utilized against the allocation of ₹627.58 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.

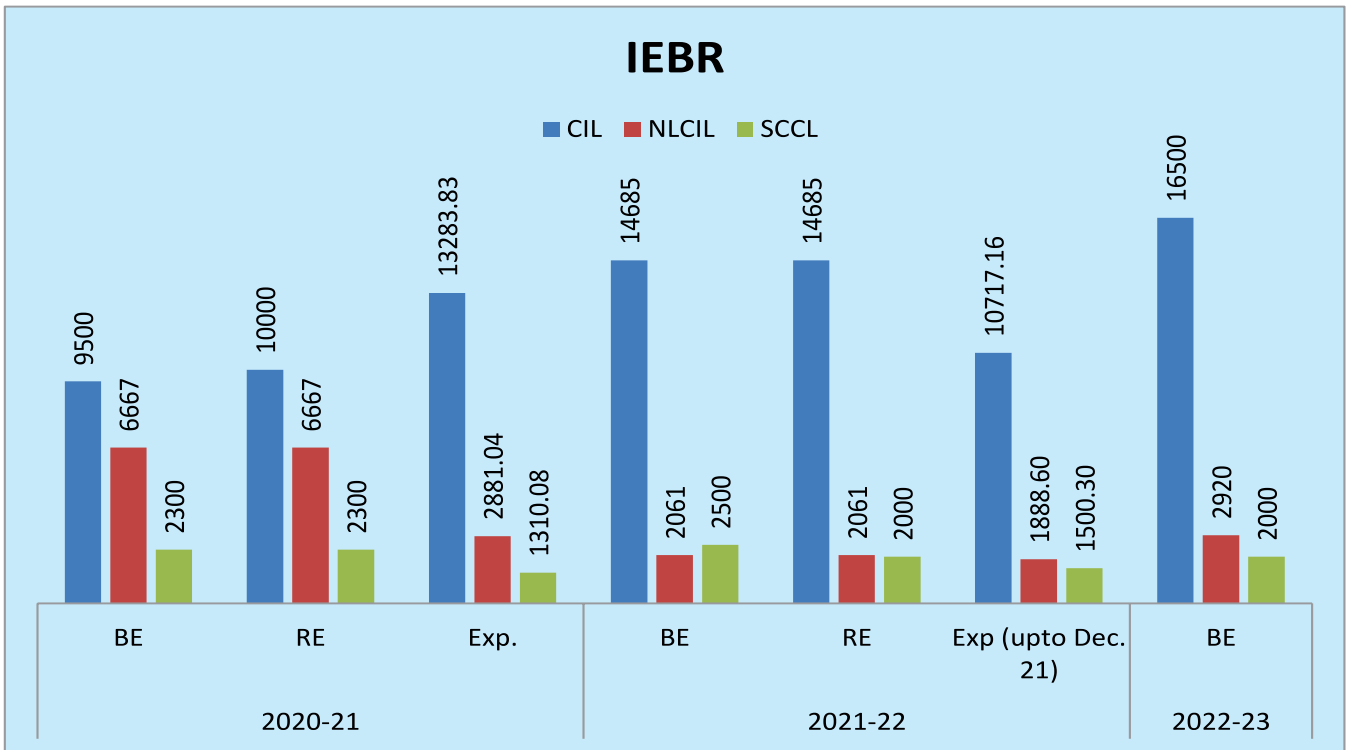
The utilization of funds during the financial year 2021-22 was ₹360.97 crores (upto December, 2021) against the allocation of ₹644.09 crores at RE stage.

For FY 2022-23, the allocation has been kept at ₹393.24 crores. Out of which, ₹314.54 crores is allocated for Central Sector Schemes and the remaining amount of ₹78.70 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 2022-23 is ₹21420 crores, to be provisioned from Internal and Extra Budgetary Resources (IEBR). A detailed profile of PSU wise budget allocation and expenditure is given below:

(₹in crore)

Name of PSU	2020-21			2021-22			2022-23
	BE	RE	Exp.	BE	RE	Exp (upto Dec. 21)	BE
CIL	9500	10000	13283.8	14685	14685	10717.16	16500
NLCIL	6667	6667	2881.04	2061	2061	1888.60	2920
SCCL	2300	2300	1310.08	2500	2000	1500.30	2000
Total	18467	18967	17475	19246	18746	14106.06	21420



The scheme / programme wise allocations for financial year 2022-23 are as under:

(₹ in crore)

SI No	Name of Scheme/ Programme	Revenue	
1.	Secretariat (Economic Services)	39.09	
2.	Coal Mines Pension Scheme-1998 (CMPS-98) including part reimbursement of Administrative charges of CMPFO	12.96	
3.	Coal Controller's Organization	10.92	
4.	Nominated Authority	15.73	
5.	Research & Development programmes	10.00	
6.	Conservation Safety and Infrastructure Development in Coal Mines	Conservation and safety in coal mines	4.00
		Development of Transport Infrastructure in coal field areas.	50.04
		Environmental Measures and Subsidence Control	0.50
7.	Exploration and Detailed Drilling	Regional Exploration of Coal & Lignite	75.00
		Detailed Exploration in Non-CIL Blocks	175.00
Total		393.24	

C&AG Audit Para

Audit Para No. 3.2 of Report No. 18 of 2020-Union Government (Commercial)-Compliance Audit Observations on "Avoidable expenditure on excavation outsourcing in South West Area of Mine-II by NLC India Limited".

Sl. No.	Para No. / Report No.	Summary of the Audit observations
1.	Para 3.2 Report No. 18 of 2020	NLC India Limited entered into an outsourcing contract for lignite excavation in respect of Mine-II, while the opening stock of lignite, actual quantity of lignite excavated from Mine II and lignite transported from Mine IA was sufficient to meet the requirement of both the Thermal Power Stations, linked with Mine-II for the years 2015-16 and 2016-17. Outsourcing excavation contract resulted in expenditure of ₹28.74 crore which was avoidable. Further, quantity excavated through outsourcing contract resulted in overstocking of inventory and ultimately deterioration in the quality of lignite.

