

MINISTRY OF MINES

Statement of Receipts and Disbursements for the year December, 2005

S/N	Head / Item	Actuals upto	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	3.38	6.02	-43.85%
	Non Tax Revenue	149.27	263.21	-43.29%
	Grants in Aid & Contributions	-	-	-
	Capital Receipts			
	Recovery of Loans	4.53	4.05	11.85%
	Other Non Debt Capital Receipts	-	-	-
	Public Debt	-	-	-
	Contingency Fund			
	Public Account	50.9	47.16	7.93%
A	Total Receipts	208.08	320.44	-35.06%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	115.32	91.87	25.53%
	Non Plan	172.31	192.90	-10.67%
	Capital Expenditure			
	Plan	21.00	32.04	-
	Non Plan	0.00	0.00	-
	Contingency Fund			
	Public Account	48.26	44.7	7.96%
B	Total Disbursements	356.89	361.51	-1.28%
C	Net Cash Flow (A-B)	-148.81	-41.07	262.33%

COPPY - Corresponding figure for Previous Year

MINISTRY OF MINES

Scheme Wise Statement of Expenditure for the year (Year) December, 2005
(Rs. Crore)

S/N	Scheme	RE			Actual Expenditure upto the end of December,05			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
	Grant No.(A) 011									
1	3451 Secretariate	-	8.42	8.42	0.00	6.72	6.72	0.00	5.24	5.24
2	2853 NFMMI	169.73	212.16	381.89	115.32	165.59	280.91	91.87	187.66	279.53
3	2552 NE Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	4853 Capital Outlay on NFMMI	1.15	0.00	1.15	21.00	0.00	21.00	32.04	0.00	32.04
5	6853 Loans for NFMMI	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	
6	4552 Capital Outlay on NE Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	170.88	245.58	391.46	136.32	172.31	308.63	123.91	192.90	316.81

Note : Figures are net of recoveries

COPPY - Corresponding figure for Previous Year

Ministry of Mines

Statement of Receipts for the month of December, 2005

(Rs. In Crore)

S/N	Major/Mines Head	Collections Upto (Month)	COPPY	% Growth
	Revenue Receipts			
1	0021	3.38	6.02	-43.85%
2	0049	1.31	1.13	15.93%
3	0050	134.14	247.48	
4	0210	0.56	0.55	1.82%
5	0218	0.63	0.60	5.00%
6	0235	0.00	0.00	-
7	0853	12.63	13.45	-6.10%
	Capital Receipts			
1	7610	4.53	4.05	11.85%
	Total	157.18	273.28	-42.48%

Ministry of Mines

**Statement of Transfers to PSUs Autonomous Bodies etc. for the year (Year) Dec. 2005
(Rs. Crore)**

S/N	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A	PSUs			15.00	15.00				
B	Autonomous Bodies	3.40			3.40				
C	NGOs								
D	Cooperative Societies/ Institutions								
E	Others								
	Total	3.40	0	15.00	18.40				

