

MINISTRY OF MINES

Statement of Receipts and Disbursements for the year February, 2006

S/N	Head / Item	Actuals upto	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	4.31	6.61	-34.80%
	Non Tax Revenue	263.8	368.7	-28.45%
	Grants in Aid & Contributions	-	-	-
	Capital Receipts			
	Recovery of Loans	5.55	4.79	15.87%
	Other Non Debt Capital Receipts	-	-	-
	Public Debt	-	-	-
	Contingency Fund			
	Public Account	61.97	54.19	14.36%
A	Total Receipts	335.63	434.29	-22.72%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	131.56	94.07	39.85%
	Non Plan	204.20	214.00	-4.58%
	Capital Expenditure			
	Plan	21.02	20.22	-
	Non Plan	0.00	0.00	-
	Contingency Fund			
	Public Account	60.65	55.08	10.11%
B	Total Disbursements	417.43	383.37	8.88%
C	Net Cash Flow (A-B)	-81.8	50.92	-260.64%

COPPY - Corresponding figure for Previous Year

MINISTRY OF MINES

Scheme Wise Statement of Expenditure for the year (Year) February, 2006
(Rs. Crore)

S/N	Scheme	RE			Actual Expenditure upto the end of February, 2006			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	7.75	7.75	0.00	6.21	6.21
2	2853 NFMMI	169.73	212.16	381.89	131.56	196.45	328.01	94.07	207.79	301.86
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	21.02	0.00	21.02	20.00	0.00	20.00
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	0.22	0.00	
	Total	170.88	245.58	391.46	152.58	204.20	356.78	114.07	214.00	328.07

Note : Figures are net of recoveries

COPPY - Corresponding figure for Previous Year

Ministry of Mines

Statement of Receipts for the month of February, 2006

(Rs. In Crore)

S/N	Major/Mines Head	Collections Upto (Month)	COPPY	% Growth
	Revenue Receipts			
1	0021	4.31	6.61	-34.80%
2	0049	1.62	1.47	10.20%
3	0050	246.44	353.28	
4	0210	0.67	0.51	31.37%
5	0216	0.76	0.69	10.14%
6	0235	0.00	0.00	-
7	0853	14.31	12.75	12.24%
	Capital Receipts			
1	7610	5.55	4.79	15.87%
	Total	273.66	380.10	-28.00%

Ministry of Mines

**Statement of Transfers to PSUs Autonomous Bodies etc. for the year (Year) Feb. 2006
(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	4.51			4.51				
C	NGOs								
D	Cooperative Societies/ Institutions								
E	Others								
	Total	4.51	0	15.00	19.51				

