

Mines

Ministry/Department -----				
Statement of Receipts and Disbursements for the year (Year) MAY, 05				
(Rs. Crore)				
S/N	Head/Item	Actuals upto (Month)	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	.99	1.36	27.21
	Non Tax Revenue	4.64	5.33	12.95
	Grants in Aid & Contributions	-	-	
	Capital Receipts			
	Recovery of Loans	1.29	1.26	-2.38
	Other Non Debt Capital receipts	-	-	
	Public Debt	-	-	
	Contingency Fund			
	Public Account *	84.16	45.99	-83.00
A	Total Receipts	91.08	53.94	-68.85
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	16.15	11.50	-40.43
	Non Plan	65.14	43.77	-48.82
	Capital Expenditure			
	Plan	-	-	
	Non Plan	-	-	
	Loans & Advances			
	Plan	-	-	
	Non Plan	-	-	
	Contingency Fund			
	Public Account *	23.75	11.93	-99.08
B	Total Disbursements	105.04	67.20	-56.31
C	Net Cash Flow (A - B)	-13.96	-13.26	-5.28

COPPY - Corresponding figure for Previous Year

Instructions for preparation :

- * Figures for Public Account would exclude the following heads :
- 8670 Cheques and Bills
- 8658 PSB Suspense
- 8658 CAO Suspense
- 8658 RB Deposits

The net effect of these heads should match with the "Net Cash Flow" as worked out in the format.

P. Anil
JSTO

Mines

Ministry/Department -----										
Scheme Wise Statement of Expenditure for the year (Year) MAY, 05.										
(Rs. Crore)										
S/N	Scheme	BE			Actual Expenditure upto the end of (Month)			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	Grant No. (A) 011									
2	Secretariate	-	8.21	8.21	-	1.47	1.47	-	1.17	1.17
3										
4	GSI	131.84	192.93	324.77	13.99	44.01	58.00	9.05	39.68	48.73
5										
6	IBM	16.54	15.41	31.95	2.16	3.50	5.66	2.45	2.92	5.37
7										
8										
9										
10										
11										
	Grant No. (B)									
1	Secretariate									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
	Total	148.38	216.53	364.55	16.15	48.98	65.13	11.50	43.77	55.27

Note: Figures are net of recoveries.
COPPY - Corresponding figure for Previous Year

R. P. Singh
J.A.

Mines

Ministry/Department -----				
Statement of Receipts for the year (Year) MAY, 05				
(Rs. Crore)				
S/N	Major/Minor Head	Collections upto (Month)	COPPY	% Growth
	Revenue Receipts			
1	0021	.99	1.36	27.21
2				
3	0049	.36	.31	-16.13
4				
5	0210	.17	.15	-13.33
6				
7	0216	.19	.16	-18.75
8				
9	0853	3.92	4.71	16.77
10				
11				
12	Others			
	Capital Receipts			
1	7610	1.29	1.26	-2.38
2				
	Total	6.92	7.95	12.96

COPPY - Corresponding figure for Previous Year

[Signature]
JAO

Ministry/Department

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

S/N	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A	PSUs								
1									
2									
3									
4									
5									
6									
B	Autonomous Bodies								
1									
2									
3									
4									
C	NGOs								
1									
2									
3									
4									
5									
D	Cooperative Societies/Institutions								
1									
2									
3									
4									
E	Others								
	Total								

MIC

[Signature]
A.A.O.

Ministry/Department -----

Statement of Releases to States/Union Territories under Centrally Sponsored Schemes / State Plans for the year (Year)

(Rs. Crore)

S/N	State/UT	Scheme1	Scheme2	Scheme3	Scheme4	Scheme5	Scheme6	Scheme7	Scheme8	Total
States										
1	Andhra Pradesh									
	Grant									
	Loan									
2	Arunachal									
	Grant									
	Loan									
3	Assam									
	Grant									
	Loan									
4										
5										
Union Territories										
1										
2										
3										
4										
5										
6										
	Total									
	Grant									
	Loan									

NIL

[Signature]
A.A. B.