

## MINISTRY OF MINES

### Statement of Receipts and Disbursements upto the month December, 2006

S/N	Head / Item	Actuals upto	COPPY	% Variation
	<b>Receipts</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue	3.48	3.38	2.96%
	Non Tax Revenue	217.94	149.27	46.00%
	Grants in Aid & Contributions	-	-	-
	<b>Capital Receipts</b>			
	Recovery of Loans	4.86	4.53	7.28%
	Other Non Debt Capital Receipts	-	-	-
	Public Debt	-	-	-
	<b>Contingency Fund</b>			
	<b>Public Account</b>	51.83	50.9	1.83%
<b>A</b>	<b>Total Receipts</b>	<b>278.11</b>	<b>208.08</b>	<b>33.66%</b>
	<b>Disbursements</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Expenditure</b>			
	Plan	85.83	115.32	-25.57%
	Non Plan	178.42	172.31	3.55%
	<b>Capital Expenditure</b>			
	Plan	31.94	21.00	-
	Non Plan	16.67	0.00	-
	<b>Contingency Fund</b>			
	<b>Public Account</b>	50.92	48.26	5.51%
<b>B</b>	<b>Total Disbursements</b>	<b>363.78</b>	<b>356.89</b>	<b>1.93%</b>
<b>C</b>	<b>Net Cash Flow (A-B)</b>	<b>-85.67</b>	<b>-148.81</b>	<b>-42.43%</b>

COPPY - Corresponding figure for Previous Year

MINISTRY OF MINES

Scheme Wise Statement of Expenditure upto the month December, 2006  
(Rs. Crore)

S/N	Scheme	BE			Actual Expenditure upto the end of December,06			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
	<b>Grant No.(A) 011</b>									
1	3451 Secretariate	-	8.86	8.86	-	7.36	7.36	0.00	6.72	6.72
2	2853 NFMMI	118.32	220.16	338.48	85.83	171.06	256.89	115.32	165.59	280.91
3	2552 NE Areas	15.73	0.00	15.73	0.00	0.00	0.00	0.00	0.00	0.00
4	4853 Capital Outlay on NFMMI	103.73	0.00	103.73	31.94	0.00	31.94	21.00	0.00	21.00
5	6853 Loans for NFMMI	0.00	25.00	25.00	0.00	16.67	16.67	0.00	0.00	0.00
6	4552 Capital Outlay on NE Areas	3.22	0.00	3.22	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>237.78</b>	<b>254.02</b>	<b>466.80</b>	<b>117.77</b>	<b>195.09</b>	<b>312.86</b>	<b>136.32</b>	<b>172.31</b>	<b>308.63</b>

Note : Figures are net of recoveries

COPPY - Corresponding figure for Previous Year

**Ministry of Mines**

**Statement of Receipts upto the month of December, 2006**

*(Rs. In Crore)*

<b>S/N</b>	<b>Major/Mines Head</b>	<b>Collections Upto (Month)</b>	<b>COPPY</b>	<b>% Growth</b>
	<b>Revenue Receipts</b>			
1	0021	3.48	3.38	2.96%
2	0049	1.33	1.31	1.53%
3	0050	199.65	134.14	48.84%
4	0210	0.55	0.56	-1.79%
5	0216	0.60	0.63	-4.76%
6	0235	0.00	0.00	-
7	0853	15.81	12.63	25.18%
	<b>Capital Receipts</b>			
1	7610	4.86	4.53	7.28%
	<b>Total</b>	<b>226.28</b>	<b>157.18</b>	<b>43.96%</b>

**Ministry of Mines**

**Statement of Transfers to PSUs Autonomous Bodies etc. upto Dec. 2006  
(Rs. Crore)**

S/N	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A	PSUs	3.16			3.16	2.31	16.67		18.98
B	Autonomous Bodies	1.60			1.60				
C	NGOs								
D	Cooperative Societies/ Institutions								
E	Others								
	<b>Total</b>	<b>4.76</b>	<b>0</b>	<b>0</b>	<b>4.76</b>	<b>2.31</b>	<b>16.67</b>	<b>0</b>	<b>18.98</b>

**MINISTRY OF MINES**

**Statement of Releases to States/Union territory under Centrally Sponsored Schemes/State Plans upto Dec. 2006**

S/N	State/UT	Scheme 1	Scheme 2	Scheme 3	Scheme 4	Scheme 5	Scheme 6	Scheme 7	Scheme 8	Total
	States									
1	Andhra Pradesh									
	Grant									
	Loan									
2	Arunachal									
	Grant									
	Loan									
3	Assam									
	Grant									
	Loan									
4										
5										
	Union Territories									
1										
2										
	Total									
	Grant									
	Loan									

**“NIL”**

	2006-2007		2005-2006 cppy	
	Rc	Pay	Rc	Pay
<b>8009</b>	51.08	49.1	49.22	46.28
<b>8011</b>	0.49	1.53	0.56	1.54
<b>8342</b>	0.38	0.00	0.2	0.00
<b>8443</b>	-0.16	0.26	0.9	0.41
<b>8550</b>	0.04	0.03	0.02	0.03
<b>Total</b>	<b>51.83</b>	<b>50.92</b>	<b>50.9</b>	<b>48.26</b>