

**MINISTRY OF MINES**

**Statement of Receipts and Disbursements upto the month February, 2007**

<b>S/N</b>	<b>Head / Item</b>	<b>Actuals upto</b>	<b>COPPY</b>	<b>% Variation</b>
	<b>Receipts</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue	4.92	4.31	14.15%
	Non Tax Revenue	453.09	263.8	71.76%
	Grants in Aid & Contributions	-	-	-
	<b>Capital Receipts</b>			
	Recovery of Loans	5.76	5.55	3.78%
	Other Non Debt Capital Receipts	-	-	-
	Public Debt	-	-	-
	<b>Contingency Fund</b>			
	<b>Public Account</b>	62.35	61.97	0.61%
<b>A</b>	<b>Total Receipts</b>	<b>526.12</b>	<b>335.63</b>	<b>56.76%</b>
	<b>Disbursements</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Expenditure</b>			
	Plan	96.80	131.56	-26.42%
	Non Plan	211.73	204.20	3.69%
	<b>Capital Expenditure</b>			
	Plan	39.93	21.02	-
	Non Plan	16.67	0.00	-
	<b>Contingency Fund</b>			
	<b>Public Account</b>	62.48	60.65	3.02%
<b>B</b>	<b>Total Disbursements</b>	<b>427.61</b>	<b>417.43</b>	<b>2.44%</b>
<b>C</b>	<b>Net Cash Flow (A-B)</b>	<b>98.51</b>	<b>-81.8</b>	<b>-220.43%</b>

COPPY - Corresponding figure for Previous Year

MINISTRY OF MINES

Scheme Wise Statement of Expenditure upto the month February, 2007  
(Rs. Crore)

S/N	Scheme	BE			Actual Expenditure upto the end of February, 07			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	-	8.37	8.37	0.00	7.75	7.75
2	2853 NFMMI	118.32	220.16	338.48	96.80	203.36	300.16	131.56	196.45	328.01
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	39.93	0.00	39.93	21.02	0.00	21.02
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>136.73</b>	<b>228.40</b>	<b>365.13</b>	<b>152.58</b>	<b>204.20</b>	<b>356.78</b>

Note : Figures are net of recoveries

COPPY - Corresponding figure for Previous Year

**Ministry of Mines**

**Statement of Receipts upto the month of February, 2007**

*(Rs. In Crore)*

S/N	Major/Mines Head	Collections Upto (Month)	COPPY	% Growth
	<b>Revenue Receipts</b>			
1	0021	4.92	4.31	14.15%
2	0049	1.56	1.62	-3.70%
3	0050	432.78	246.44	75.61%
4	0210	0.65	0.67	-2.99%
5	0216	0.72	0.76	-5.26%
6	0235	0.00	0.00	-
7	0853	17.38	14.31	21.45%
	<b>Capital Receipts</b>			
1	7610	5.76	5.55	3.78%
	<b>Total</b>	<b>463.77</b>	<b>273.66</b>	<b>69.47%</b>

**Ministry of Mines**

**Statement of Transfers to PSUs Autonomous Bodies etc. upto Feb. 2007  
(Rs. Crore)**

S/N	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A	PSUs	3.16			3.16	2.41	16.67		19.08
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>2.41</b>	<b>16.67</b>	<b>0</b>	<b>19.08</b>

**MINISTRY OF MINES**

**Statement of Releases to States/Union territory under Centrally Sponsored Schemes/State Plans upto Feb. 2007**

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>	61.18	60.16	59.99	58.24
<b>8011</b>	0.60	1.88	0.66	1.88
<b>8342</b>	0.47	0.00	0.27	0.00
<b>8443</b>	0.05	0.40	1.02	0.50
<b>8550</b>	0.05	0.04	0.03	0.03
<b>Total</b>	<b>62.35</b>	<b>62.48</b>	<b>61.97</b>	<b>60.65</b>