

**MINISTRY OF MINES**

**Statement of Receipts and Disbursements upto the month January, 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	4.15	3.81	8.92%
	Non Tax Revenue	224.16	150.13	49.31%
	Grants in Aid & Contributions	-	-	-
	<b>Capital Receipts</b>			
	Recovery of Loans	5.34	5.1	4.71%
	Other Non Debt Capital Receipts	-	-	-
	Public Debt	-	-	-
	<b>Contingency Fund</b>			
	<b>Public Account</b>	57.2	56.38	1.45%
<b>A</b>	<b>Total Receipts</b>	<b>290.85</b>	<b>215.42</b>	<b>35.02%</b>
	<b>Disbursements</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Expenditure</b>			
	Plan	90.52	123.53	-26.72%
	Non Plan	195.05	188.84	3.29%
	<b>Capital Expenditure</b>			
	Plan	32.52	21.00	-
	Non Plan	16.67	0.00	-
	<b>Contingency Fund</b>			
	<b>Public Account</b>	56.28	54.39	3.47%
<b>B</b>	<b>Total Disbursements</b>	<b>391.04</b>	<b>387.76</b>	<b>0.85%</b>
<b>C</b>	<b>Net Cash Flow (A-B)</b>	<b>-100.19</b>	<b>-172.34</b>	<b>-41.86%</b>

COPPY - Corresponding figure for Previous Year

MINISTRY OF MINES

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

S/N	Scheme	BE			Actual Expenditure upto the end of January, 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	-	7.86	7.86	0.00	7.28	7.28
2	2853 NFMMI	118.32	220.16	338.48	90.52	187.19	277.71	123.53	181.56	305.09
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	32.52	0.00	32.52	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>123.04</b>	<b>211.72</b>	<b>334.76</b>	<b>144.53</b>	<b>188.84</b>	<b>333.37</b>

Note : Figures are net of recoveries

COPPY - Corresponding figure for Previous Year

**Ministry of Mines**

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

*(Rs. In Crore)*

S/N	Major/Mines Head	Collections Upto (Month)	COPPY	% Growth
	<b>Revenue Receipts</b>			
1	0021	4.15	3.81	8.92%
2	0049	1.45	1.47	-1.36%
3	0050	205.05	134.14	52.86%
4	0210	0.60	0.62	-3.23%
5	0216	0.66	0.69	-4.35%
6	0235	0.00	0.00	-
7	0853	16.40	13.21	24.15%
	<b>Capital Receipts</b>			
1	7610	5.34	5.10	4.71%
	<b>Total</b>	<b>233.65</b>	<b>159.04</b>	<b>46.91%</b>

**Ministry of Mines**

**Statement of Transfers to PSUs Autonomous Bodies etc. upto Jan. 2007  
(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 Jan. 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>	56.21	54.13	54.53	52.18
<b>8011</b>	0.54	1.74	0.61	1.74
<b>8342</b>	0.43	0.00	0.24	0.00
<b>8443</b>	-0.02	0.37	0.97	0.44
<b>8550</b>	0.04	0.04	0.03	0.03
<b>Total</b>	<b>57.2</b>	<b>56.28</b>	<b>56.38</b>	<b>54.39</b>