

MINISTRY OF MINES

Statement of Receipts and Disbursements upto the month March, 2007

S/N	Head / Item	Actuals upto	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	5.07	4.39	15.49%
	Non Tax Revenue	514.83	266.55	93.15%
	Grants in Aid & Contributions	-	-	-
	Capital Receipts			
	Recovery of Loans	5.95	5.59	6.44%
	Other Non Debt Capital Receipts	-	-	-
	Public Debt	-	-	-
	Contingency Fund			
	Public Account	62.76	63.32	-0.88%
A	Total Receipts	588.61	339.85	73.20%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	110.05	156.46	-29.66%
	Non Plan	288.97	211.77	36.45%
	Capital Expenditure			
	Plan	102.99	21.05	-
	Non Plan	25.00	5.00	-
	Contingency Fund			
	Public Account	70.07	68.31	2.58%
B	Total Disbursements	597.08	462.59	29.07%
C	Net Cash Flow (A-B)	-8.47	-122.74	-93.10%

COPPY - Corresponding figure for Previous Year

MINISTRY OF MINES

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

S/N	Scheme	RE			Actual Expenditure upto the end of March, 07			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
	Grant No.(A) 011									
1	3451 Secretariate	-	9.01	9.01	-	8.73	8.73	0.00	8.05	8.05
2	2853 NFMMI	130.43	283.50	413.93	110.05	280.24	390.29	156.46	203.72	360.18
3	2552 NE Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	4853 Capital Outlay on NFMMI	59.57	0.00	59.57	102.99	0.00	102.99	21.05	0.00	21.05
5	6853 Loans for NFMMI	0.00	25.00	25.00	0.00	25.00	25.00	0.00	5.00	5.00
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
	Total	190.00	317.51	482.51	213.04	313.97	527.01	177.51	216.77	394.28

Note : Figures are net of recoveries

COPPY - Corresponding figure for Previous Year

Ministry of Mines

Statement of Receipts upto the month of March, 2007

(Rs. In Crore)

S/N	Major/Mines Head	Collections Upto (Month)	COPPY	% Growth
	Revenue Receipts			
1	0021	5.07	4.39	15.49%
2	0049	60.51	1.69	3480.47%
3	0050	432.78	246.44	75.61%
4	0210	0.66	0.68	-2.94%
5	0216	0.73	0.77	-5.19%
6	0235	0.00	0.00	-
7	0853	20.15	16.97	18.74%
	Capital Receipts			
1	7610	5.95	5.59	6.44%
	Total	525.85	276.53	90.16%

Ministry of Mines

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

S/N	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A	PSUs	3.16		8.50	11.66	71.82	25.00		96.82
B	Autonomous Bodies	5.50			5.50	1.8			
C	NGOs								
D	Cooperative Societies/ Institutions								
E	Others								
	Total	8.66	0	8.5	17.16	73.62	25	0	96.82

	2006-2007		2005-2006 cppy	
	Rc	Pay	Rc	Pay
8009	61.57	67.53	61.15	65.57
8011	0.62	2.07	0.67	2.16
8342	0.48	0.00	0.28	0.00
8443	0.04	0.43	1.19	0.55
8550	0.05	0.04	0.03	0.03
Total	62.76	70.07	63.32	68.31