

MINISTRY OF MINES

Statement of Receipts and Disbursements for the year September, 2006

S/N	Head / Item	Actuals upto	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	2.12	3.56	-40.45%
	Non Tax Revenue	44.13	11.27	291.57%
	Grants in Aid & Contributions	-	-	-
	Capital Receipts			
	Recovery of Loans	3.39	2.87	18.12%
	Other Non Debt Capital Receipts	-	-	-
	Public Debt	-	-	-
	Contingency Fund			
	Public Account	36.69	34.24	7.16%
A	Total Receipts	86.33	51.94	66.21%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	52.96	62.23	-14.90%
	Non Plan	122.20	117.14	4.32%
	Capital Expenditure			
	Plan	19.16	0.00	-
	Non Plan	0.00	0.00	-
	Contingency Fund			
	Public Account	34.87	33.33	4.62%
B	Total Disbursements	229.19	212.7	7.75%
C	Net Cash Flow (A-B)	-142.86	-160.76	-11.13%

COPPY - Corresponding figure for Previous Year

MINISTRY OF MINES

Scheme Wise Statement of Expenditure for the year (Year) September, 2006
(Rs. Crore)

S/N	Scheme	BE			Actual Expenditure upto the end of September,06			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
	Grant No.(A) 011									
1	3451 Secretariate	-	8.86	8.86	-	5.14	5.14	-	4.59	4.59
2	2853 NFMMI	118.32	220.16	338.48	52.96	117.06	170.02	62.23	112.55	174.78
3	2552 NE Areas	15.73	0.00	15.73	0.00	0.00	0.00			
4	4853 Capital Outlay on NFMMI	103.73	0.00	103.73	19.16	0.00	19.16	0.00	0.00	0.00
5	6853 Loans for NFMMI	0.00	25.00	25.00	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			
	Total	237.78	254.02	466.80	72.12	122.20	194.32	62.23	117.14	179.37

Note : Figures are net of recoveries

COPPY - Corresponding figure for Previous Year

Ministry of Mines

Statement of Receipts for the month of September, 2006

(Rs. In Crore)

S/N	Major/Mines Head	Collections Upto (Month)	COPPY	% Growth
	Revenue Receipts			
1	0021	2.12	3.56	-40.45%
2	0049	0.93	0.81	14.81%
3	0050	31.20		
4	0210	0.38	0.38	0.00%
5	0218	0.42	0.41	2.44%
6	0235	0.00	0.00	-
7	0853	11.20	9.67	15.82%
	Capital Receipts			
1	7610	3.39	2.87	18.12%
	Total	49.64	17.70	180.45%

Ministry of Mines

**Statement of Transfers to PSUs Autonomous Bodies etc. for the year (Year) Sep. 2006
(Rs. Crore)**

S/N	Scheme	Plan				Non Plea			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A	PSUs	0.01			0.01				
B	Autonomous Bodies								
C	NGOs								
D	Cooperative Societies/ Institutions								
E	Others								
	Total	0.01	0	0	0.01				

	2006-2007		2005-2006 copy	
	Rc	Pay	Rc	Pay
8009	35.24	33.56	33.47	31.93
8011	0.35	1.09	0.4	1.08
8342	0.28	0.00	0.13	0
8443	0.81	0.20	0.22	0.29
8550	0.03	0.02	0.02	0.03
Total	36.69	34.87	34.24	33.33