

MINISTRY OF MINES

Statement of Receipts and Disbursements upto the month August, 2007

S/N	Head / Item	Actuals upto	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	2.07	1.81	14.36%
	Non Tax Revenue	14.54	11.38	27.77%
	Grants in Aid & Contributions	-	-	-
	Capital Receipts			
	Recovery of Loans	2.93	2.75	6.55%
	Other Non Debt Capital Receipts	-	-	-
	Public Debt	-	-	-
	Contingency Fund			
	Public Account	32.48	30.78	5.52%
A	Total Receipts	52.02	46.72	11.34%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	28.02	43.63	-35.78%
	Non Plan	119.41	100.87	18.38%
	Capital Expenditure			
	Plan	4.93	3.41	-
	Non Plan	0.00	0.00	-
	Contingency Fund			
	Public Account	34.35	28.6	20.10%
B	Total Disbursements	186.71	176.51	5.78%
C	Net Cash Flow (A-B)	-134.69	-129.79	3.78%

COPPY - Corresponding figure for Previous Year

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

S/N	Scheme	BE			Actual Expenditure upto the end of August, 2007			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
	Grant No.(A) 011									
1	3451 Secretariate	-	9.66	9.66	-	4.17	4.17	-	4.46	4.46
2	2853 NFMMI	87.10	226.04	313.14	28.02	115.24	143.26	43.63	96.41	140.04
3	2552 NE Areas	11.49	0.00	11.49	0.00	0.00	0.00	0.00	0.00	0.00
4	4853 Capital Outlay on NFMMI	52.90	0.00	52.90	4.93	0.00	4.93	3.41	0.00	3.41
5	6853 Loans for NFMMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	4552 Capital Outlay on NE Areas	2.51	0.00	2.51	0.00	0.00	0.00	0.00	0.00	0.00
	Total	151.49	235.70	389.70	32.95	119.41	152.36	47.04	100.87	147.91

Note : Figures are net of recoveries

COPPY - Corresponding figure for Previous Year

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Statement of Receipts upto the month of August, 2007

(Rs. In Crore)

S/N	Major/Mines Head	Collections Upto (Month)	COPPY	% Growth
	Revenue Receipts			
1	0021	2.07	1.81	14.36%
2	0049	0.87	0.82	6.10%
3	0050	5.40	0.00	-
4	0210	0.32	0.33	-3.03%
5	0216	0.35	0.36	-2.78%
6	0235	0.00	0.00	-
7	0853	7.60	9.87	-23.00%
	Capital Receipts			
1	7610	2.93	2.75	6.55%
	Total	19.54	15.94	22.58%

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

S/N	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A	PSUs	0.00		0.00	0.00	0.00	0.00		0.00
B	Autonomous Bodies	0.00			0.00	0.60			0.60
C	NGOs								
D	Cooperative Societies/ Institutions								
E	Others								
	Total	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.60

	2007-2008		2006-2007 cppy	
	Rc	Pay	Rc	Pay
8009	31.05	32.89	29.70	27.55
8011	0.31	1.24	0.30	0.87
8342	0.27	0.00	0.22	0.00
8443	0.83	0.20	0.54	0.16
8550	0.02	0.02	0.02	0.02
Total	32.48	34.35	30.78	28.60