

MINISTRY OF MINES

Statement of Receipts and Disbursements upto the month February 2008

S/N	Head / Item	Actuals upto (Month)	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	6.04	4.15	45.54%
	Non Tax Revenue	234.07	224.16	4.42%
	Grants in Aid & Contributions	-	-	-
	Capital Receipts			
	Recovery of Loans	5.68	5.34	6.37%
	Other Non Debt Capital Receipts	-	-	-
	Public Debt	-	-	-
	Contingency Fund			
	Public Account	65.33	57.2	14.21%
A	Total Receipts	311.12	290.85	6.97%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	81.78	96.80	-15.52%
	Non Plan	224.87	211.73	6.21%
	Capital Expenditure			
	Plan	17.41	39.93	-
	Non Plan	0.00	16.67	-
	Contingency Fund			
	Public Account	68.45	62.48	9.56%
B	Total Disbursements	392.51	427.61	-8.21%
C	Net Cash Flow (A-B)	-81.39	98.51	-182.62%

COPPY - Corresponding figure for Previous Year

MINISTRY OF MINES

Scheme Wise Statement of Expenditure upto the month February 2008
(Rs. Crore)

S/N	Scheme	BE			Actual Expenditure upto the end of February 2008			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
	Grant No.(A) 011									
1	3451 Secretariate	-	9.66	9.66	0	8.32	8.32	-	8.37	8.37
2	2853 NFMMI	87.10	226.04	313.14	81.78	216.55	298.33	96.80	203.36	300.16
3	2552 NE Areas	11.49	0.00	11.49	0.00	0.00	0	0.00	0.00	0.00
4	4853 Capital Outlay on NFMMI	52.90	0.00	52.90	17.41	0.00	17.41	39.93	0.00	39.93
5	6853 Loans for NFMMI	0.00	0.00	0.00	0.00	0.00	0	0.00	16.67	16.67
6	4552 Capital Outlay on NE Areas	2.51	0.00	2.51	0.00	0.00	0	0.00	0.00	0.00
	Total	154.00	235.70	389.70	99.19	224.87	324.06	136.73	228.40	365.13

Note : Figures are net of recoveries

COPPY - Corresponding figure for Previous Year

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Statement of Receipts upto the month of February 2008

(Rs. In Crore)

S/N	Major/Mines Head	Collections Upto (Month)	COPPY	% Growth
	Revenue Receipts			
1	0021	6.04	4.92	22.76%
2	0049	9.47	1.56	507.05%
3	0050	208.18	432.78	-51.90%
4	0210	0.63	0.65	-3.08%
5	0216	0.69	0.72	-4.17%
6	0235	0.00	0.00	-
7	0853	15.10	17.38	-13.12%
	Capital Receipts			
1	7610	5.68	5.76	-1.39%
	Total	245.79	463.77	-47.00%

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**Statement of Transfers to PSUs Autonomous Bodies etc. upto February 2008
(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	1.40			1.40	1.00			1.00
C	NGOs								
D	Cooperative Societies/ Institutions								
E	Others								
	Total	1.40	0.00	0.00	1.40	1.00	0.00	0.00	1.00

	2007-2008		2006-2007 cppy	
	Rc	Pay	Rc	Pay
8009	62.05	65.83	61.18	60.16
8011	0.62	2.25	0.60	1.88
8342	0.68	0.00	0.47	0.00
8443	1.94	0.33	0.05	0.40
8550	0.04	0.04	0.05	0.04
Total	65.33	68.45	62.35	62.48