

MINISTRY OF MINES

Statement of Receipts and Disbursements upto the month March, 2008(Sy-II)

| S/N | Head / Item | Actuals upto | COPPY | % Variation |
|----------|-----------------------------------|----------------|---------------|------------------|
| | Receipts | | | |
| | Consolidated Fund of India | | | |
| | Revenue Receipts | | | |
| | Tax Revenue | 6.17 | 5.07 | 21.70% |
| | Non Tax Revenue | 1060.3 | 514.83 | 105.95% |
| | Grants in Aid & Contributions | - | - | - |
| | Capital Receipts | | | |
| | Recovery of Loans | 5.86 | 5.59 | 4.83% |
| | Other Non Debt Capital Receipts | - | - | - |
| | Public Debt | - | - | - |
| | Contingency Fund | | | |
| | Public Account | 83.69 | 62.76 | 33.35% |
| A | Total Receipts | 1156.02 | 588.25 | 96.52% |
| | Disbursements | | | |
| | Consolidated Fund of India | | | |
| | Revenue Expenditure | | | |
| | Plan | 105.37 | 110.05 | -4.25% |
| | Non Plan | 791.23 | 288.97 | 173.81% |
| | Capital Expenditure | | | |
| | Plan | 40.11 | 102.99 | - |
| | Non Plan | 0.00 | 25.00 | - |
| | Contingency Fund | | | |
| | Public Account | 77.13 | 70.07 | 10.08% |
| B | Total Disbursements | 1013.84 | 597.08 | 69.80% |
| C | Net Cash Flow (A-B) | 142.18 | -8.83 | -1710.19% |

COPPY - Corresponding figure for Previous Year

MINISTRY OF MINES

Scheme Wise Statement of Expenditure upto the month March, 2008(Sy -II)
(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 | - | 9.66 | 9.66 | - | 9.15 | 9.15 | 0.00 | 8.73 | 8.73 |
| 2 | 2853 NFMMI** | 87.10 | 226.04 | 313.14 | 105.37 | 782.08 | 887.45 | 110.05 | 280.24 | 390.29 |
| 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 | 40.11 | 0.00 | 40.11 | 102.99 | 0.00 | 102.99 |
| 5 | 6853 Loans for NFMMI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 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 | 387.19 | 145.48 | 791.23 | 936.71 | 213.04 | 313.97 | 527.01 |

Note : Figures are net of recoveries

COPPY - Corresponding figure for Previous Year

** The figures(Rs 782.08) include Rs. 512.94 Crores as write off of accumulated loss in r/o HCL

Ministry of Mines

Statement of Receipts upto the month of March, 2008(Sy-II)

(Rs. In Crore)

| S/N | Major/Mines Head | Collections Upto (March,08) | COPPY | % Growth |
|------------|-------------------------|--|---------------|-----------------|
| | Revenue Receipts | | | |
| 1 | 0021 | 6.17 | 5.07 | 21.70% |
| 2 | 0049 | 9.54 | 60.51 | -84.23% |
| 3 | 0050 | 468.96 | 432.78 | 8.36% |
| 4 | 0210 | 0.63 | 0.66 | -4.55% |
| 5 | 0216 | 0.70 | 0.73 | -4.11% |
| 6 | 0235 | 0.00 | 0.00 | - |
| 7 | 0853 | 580.47 | 20.15 | 2780.74% |
| | | | | |
| | | | | |
| | Capital Receipts | | | |
| | | | | |
| 1 | 7610 | 5.86 | 5.59 | 4.83% |
| | | | | |
| | Total | 1072.33 | 525.49 | 104.06% |

Ministry of Mines

**Statement of Transfers to PSUs Autonomous Bodies etc. upto March 2008
(Rs. Crore)**

| S/N | Scheme | Plan | | | | Non Plan | | | |
|-----|--|-------------|----------|----------|-------------|-------------|----------|----------|-------------|
| | | Grant | Loan | Equity | Total | Grant | Loan | Equity | Total |
| A | PSUs | 7.58 | | 0.00 | 7.58 | 0 | 0.00 | | 0 |
| B | Autonomous Bodies | 1.83 | | | 1.83 | 1.64 | | | 1.64 |
| C | NGOs | | | | | | | | |
| D | Cooperative Societies/ Institutions | | | | | | | | |
| E | Others | | | | | | | | |
| | Total | 9.41 | 0 | 0 | 9.41 | 1.64 | 0 | 0 | 1.64 |

MINISTRY OF MINES

Statement of Releases to States/Union territory under Centrally Sponsored Schemes/State Plans upto March, 2008

| 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”

| | 2007-2008 | | 2006-2007 copy | |
|--------------|------------------|--------------|-----------------------|--------------|
| | Rc | Pay | Rc | Pay |
| 8009 | 80.19 | 72.67 | 61.57 | 67.53 |
| 8011 | 0.62 | 2.40 | 0.62 | 2.07 |
| 8342 | 0.73 | 1.62 | 0.48 | 0.00 |
| 8443 | 2.11 | 0.40 | 0.04 | 0.43 |
| 8550 | 0.04 | 0.04 | 0.05 | 0.04 |
| Total | 83.69 | 77.13 | 62.76 | 70.07 |