

MINISTRY OF MINES

Statement of Receipts and Disbursements upto the month September, 2007

S/N	Head / Item	Actuals upto	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	2.46	2.07	18.84%
	Non Tax Revenue	15.61	14.54	7.36%
	Grants in Aid & Contributions	-	-	-
	Capital Receipts			
	Recovery of Loans	2.93	2.93	0.00%
	Other Non Debt Capital Receipts	-	-	-
	Public Debt	-	-	-
	Contingency Fund	-	-	-
	Public Account	5.57	32.48	-82.85%
A	Total Receipts	26.57	52.02	-48.92%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	30.95	28.02	10.46%
	Non Plan	143.74	119.41	20.38%
	Capital Expenditure			
	Plan	6.37	4.93	-
	Non Plan	0.00	0.00	-
	Contingency Fund	-	-	-
	Public Account	5	34.35	-85.44%
B	Total Disbursements	186.06	186.71	-0.35%
C	Net Cash Flow (A-B)	-159.49	-134.69	18.41%

COPPY - Corresponding figure for Previous Year

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

S/N	Scheme	BE			Actual Expenditure upto the end of September, 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	0	4.94	4.94	0	5.14	5.14
2	2853 NFMMI	87.10	226.04	313.14	30.95	138.80	169.75	52.96	117.06	170.02
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	6.37	0.00	6.37	19.16	0.00	19.16
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	37.32	143.74	181.06	72.12	122.20	194.32

Note : Figures are net of recoveries

COPPY - Corresponding figure for Previous Year

Ministry of Mines

Statement of Receipts upto the month of September, 2007

(Rs. In Crore)

S/N	Major/Mines Head	Collections Upto (Month)	COPPY	% Growth
	Revenue Receipts			
1	0021	2.46	2.12	16.04%
2	0049	1.02	0.93	9.68%
3	0050	5.40	31.20	-
4	0210	0.37	0.38	-2.63%
5	0216	0.41	0.42	-2.38%
6	0235	0.00	0.00	-
7	0853	8.41	11.20	-24.91%
	Capital Receipts			
1	7610	2.93	3.39	-13.57%
	Total	21.00	49.64	-57.70%

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**Statement of Transfers to PSUs Autonomous Bodies etc. upto September, 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	0.40			0.40	0.40			0.40
C	NGOs								
D	Cooperative Societies/ Institutions								
E	Others								
	Total	0.40	0.00	0.00	0.40	0.40	0.00	0.00	0.40

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Statement of Releases to States/Union territory under Centrally Sponsored Schemes/State Plans upto August, 2007

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 cppy	
	Rc	Pay	Rc	Pay
8009	5.24	4.84	35.24	33.56
8011	0.05	0.14	0.35	1.09
8342	0.05	0.00	0.26	0.00
8443	0.23	0.02	0.81	0.20
8550	0.00	0.00	0.03	0.02
Total	5.57	5.00	36.69	34.87