

MINISTRY OF MINES

Statement of Receipts and Disbursements upto the month January 2009

S/N	Head / Item	Actuals upto (JANUARY-09)	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	10.00	5.05	98.02%
	Non Tax Revenue	50.49	224.52	-77.51%
	Grants in Aid & Contributions	-	-	-
	Capital Receipts			
	Recovery of Loans	5.32	5.23	1.72%
	Other Non Debt Capital Receipts	-	-	-
	Public Debt	-	-	-
	Contingency Fund			
	Public Account	69.56	59.63	16.65%
A	Total Receipts	135.37	294.43	-54.02%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	100.43	71.68	40.11%
	Non Plan	306.90	207.68	47.78%
	Capital Expenditure			
	Plan	18.40	13.86	-
	Non Plan	0.00	0.00	-
	Contingency Fund			
	Public Account	62.76	62.46	0.48%
B	Total Disbursements	488.49	355.68	37.34%
C	Net Cash Flow (A-B)	-353.12	-100.19	252.45%

COPPY - Corresponding figure for Previous Year

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Scheme Wise Statement of Expenditure upto the month January 2009
(Rs. Crore)

S/N	Scheme	BE			Actual Expenditure upto the end of January 2009			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
	Grant No.(A) 011									
1	3451 Secretariate	-	10.12	10.12	0	10.16	10.16	0	7.51	7.51
	2853 NFMMI	128.70	234.88	363.58	100.43	296.74	397.17	71.68	200.17	271.85
3	2552 NE Areas	13.50	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0
4	4853 Capital Outlay on NFMMI	47.40	0.00	47.40	18.40	0.00	13.86	13.86	0.00	13.86
5	6853 Loans for NFMMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6	4552 Capital Outlay on NE Areas	4.40	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0
	Total	194.00	245.00	439.00	118.83	306.90	421.19	85.54	207.68	293.22

Note : Figures are net of recoveries

COPPY - Corresponding figure for Previous Year

Ministry of Mines

Statement of Receipts upto the month of January 2009

(Rs. In Crore)

S/N	Major/Mines Head	Collections Upto (JANUARY)	COPPY	% Growth
	Revenue Receipts			
1	0021	10.00	5.05	98.02%
2	0049	1.69	1.65	2.42%
3	0050	36.60	208.18	-82.42%
4	0210	0.63	0.58	8.62%
5	0216	0.61	0.63	-3.17%
6	0235	0.00	0.00	-
7	0853	10.96	13.48	-18.69%
	Capital Receipts			
1	7610	5.32	5.23	1.72%
	Total	65.81	233.65	-71.83%

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**Statement of Transfers to PSUs Autonomous Bodies etc. upto January 2009
(Rs. Crore)**

S/N	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A	PSUs	8.85		0.00	8.85	0.82	0.00		0.82
B	Autonomous Bodies	1.30			1.30	2.35			2.35
C	NGOs								
D	Cooperative Societies/ Institutions								
E	Others								
	Total	10.15	0.00	0.00	10.15	3.17	0.00	0.00	3.17

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Statement of Releases to States/Union territory under Centrally Sponsored Schemes/State Plans upto JAN-09

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”

2008-2009 2007-2008 COPPY

	Rc	Pay	Rc	Pay
8009	66.35	60.05	56.77	60.06
8011	0.55	2.33	0.57	2.06
8342	0.00	0.00	0.51	0.00
8443	2.61	0.35	1.75	0.31
8550	0.05	0.03	0.03	0.03
Total	69.56	62.76	59.63	62.46