MINISTRY OF MINES
Statement of Receipts and Disbursements upto the month July, 2009

<table>
<thead>
<tr>
<th>S/N</th>
<th>Head / Item</th>
<th>Actuals upto</th>
<th>COPPY</th>
<th>% Variation</th>
</tr>
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<tbody>
<tr>
<td></td>
<td><strong>Receipts</strong></td>
<td></td>
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</tr>
<tr>
<td></td>
<td>Consolidated Fund of India</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>Revenue Receipts</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>Tax Revenue</td>
<td>3.28</td>
<td>1.61</td>
<td>103.73%</td>
</tr>
<tr>
<td></td>
<td>Non Tax Revenue</td>
<td>5.54</td>
<td>11.45</td>
<td>-51.62%</td>
</tr>
<tr>
<td></td>
<td>Grants in Aid &amp; Contributions</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Capital Receipts</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Recovery of Loans</td>
<td>2.38</td>
<td>2.26</td>
<td>5.31%</td>
</tr>
<tr>
<td></td>
<td>Other Non Debt Capital Receipts</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Public Debt</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Contingency Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Public Account</td>
<td>37.69</td>
<td>27.33</td>
<td>37.91%</td>
</tr>
<tr>
<td>A</td>
<td><strong>Total Receipts</strong></td>
<td>48.89</td>
<td>42.65</td>
<td>14.63%</td>
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<tr>
<td></td>
<td><strong>Disbursements</strong></td>
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</tr>
<tr>
<td></td>
<td>Consolidated Fund of India</td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Revenue Expenditure</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Plan</td>
<td>23.33</td>
<td>23.51</td>
<td>-0.77%</td>
</tr>
<tr>
<td></td>
<td>Non Plan</td>
<td>138.06</td>
<td>95.10</td>
<td>45.17%</td>
</tr>
<tr>
<td></td>
<td><strong>Capital Expenditure</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>Plan</td>
<td>2.77</td>
<td>4.29</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Non Plan</td>
<td>0.00</td>
<td>0.00</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Contingency Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Public Account</td>
<td>28.73</td>
<td>28.47</td>
<td>0.91%</td>
</tr>
<tr>
<td>B</td>
<td><strong>Total Disbursements</strong></td>
<td>192.89</td>
<td>151.37</td>
<td>27.43%</td>
</tr>
<tr>
<td>C</td>
<td><strong>Net Cash Flow (A-B)</strong></td>
<td>-144</td>
<td>-108.72</td>
<td>32.45%</td>
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</table>

COPPY - Corresponding figure for Previous Year
## Scheme Wise Statement of Expenditure upto the month July, 2008
(Rs. Crore)

<table>
<thead>
<tr>
<th>S/N</th>
<th>Scheme</th>
<th>BE 2008-09</th>
<th>Actual Expenditure upto the end of July, 2009</th>
<th>COPPY</th>
</tr>
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<tbody>
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<td>Plan</td>
<td>Non Plan</td>
<td>Total</td>
</tr>
<tr>
<td>1</td>
<td>3451Secretariate</td>
<td>-</td>
<td>14.98</td>
<td>14.98</td>
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<tr>
<td>2</td>
<td>2853 NFMMI</td>
<td>138.70</td>
<td>383.02</td>
<td>521.72</td>
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<tr>
<td>3</td>
<td>2552 NE Areas</td>
<td>15.36</td>
<td>398.00</td>
<td>413.36</td>
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<tr>
<td>4</td>
<td>4853 Capital Outlay on NFMMI</td>
<td>35.40</td>
<td>0.00</td>
<td>35.40</td>
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<tr>
<td>5</td>
<td>6853 Loans for NFMMI</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>6</td>
<td>4552 Capital Outlay on NE Areas</td>
<td>192.00</td>
<td>398.00</td>
<td>590.00</td>
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<tr>
<td></td>
<td>Total</td>
<td>381.46</td>
<td>1194.00</td>
<td>1575.46</td>
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Note: Figures are net of recoveries
COPPY - Corresponding figure for Previous Year
### Ministry of Mines

#### Statement of Receipts upto the month of July, 2009

*(Rs. In Crore)*

<table>
<thead>
<tr>
<th>S/N</th>
<th>Major/Mines Head</th>
<th>Collections Upto (Month)</th>
<th>COPPY</th>
<th>% Growth</th>
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<tbody>
<tr>
<td></td>
<td>Revenue Receipts</td>
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</tr>
<tr>
<td>1</td>
<td>0021</td>
<td>3.28</td>
<td>1.61</td>
<td>103.73%</td>
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<tr>
<td>2</td>
<td>0049</td>
<td>0.76</td>
<td>0.73</td>
<td>4.11%</td>
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<td>3</td>
<td>0050</td>
<td>2.70</td>
<td>5.40</td>
<td>-</td>
</tr>
<tr>
<td>4</td>
<td>0210</td>
<td>0.39</td>
<td>0.26</td>
<td>50.00%</td>
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<tr>
<td>5</td>
<td>0216</td>
<td>0.25</td>
<td>0.28</td>
<td>-10.71%</td>
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<td>6</td>
<td>0235</td>
<td>0.00</td>
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<td>-</td>
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<td>7</td>
<td>0853</td>
<td>1.44</td>
<td>4.36</td>
<td>-66.97%</td>
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<tr>
<td></td>
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<tr>
<td>1</td>
<td>7610</td>
<td>2.38</td>
<td>2.32</td>
<td>2.59%</td>
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<tr>
<td></td>
<td>Total</td>
<td>11.20</td>
<td>14.96</td>
<td>-25.13%</td>
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### Ministry of Mines

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

<table>
<thead>
<tr>
<th>S/N</th>
<th>Scheme</th>
<th>Plan</th>
<th>Non Plan</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>Grant</td>
<td>Loan</td>
</tr>
<tr>
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<td>PSUs</td>
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<tr>
<td>B</td>
<td>Autonomous Bodies</td>
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<tr>
<td>C</td>
<td>NGOs</td>
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<tr>
<td>D</td>
<td>Cooperative Societies/ Institutions</td>
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</tr>
<tr>
<td>E</td>
<td>Others</td>
<td></td>
<td></td>
</tr>
<tr>
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<td>Total</td>
<td>0.00</td>
<td>0.00</td>
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<td>Scheme 2</td>
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<tr>
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<tr>
<td></td>
<td>Loan</td>
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</tbody>
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