**MINISTRY OF MINES**

Statement of Receipts and Disbursements upto the month November, 2009

<table>
<thead>
<tr>
<th>S/N</th>
<th>Head / Item</th>
<th>Actuals upto</th>
<th>COPPY</th>
<th>% Variation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>Receipts</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Consolidated Fund of India</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Revenue Receipts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Tax Revenue</td>
<td>7.55</td>
<td>3.4</td>
<td>122.06%</td>
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<tr>
<td></td>
<td>Non Tax Revenue</td>
<td>47.29</td>
<td>220.39</td>
<td>-78.54%</td>
</tr>
<tr>
<td></td>
<td>Grants in Aid &amp; Contributions</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Capital Receipts</td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td>Recovery of Loans</td>
<td>4.26</td>
<td>4.25</td>
<td>0.24%</td>
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<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>
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<tr>
<td></td>
<td>Contingency Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Public Account</td>
<td>73.61</td>
<td>48.7</td>
<td>51.15%</td>
</tr>
<tr>
<td></td>
<td><strong>Total Receipts</strong></td>
<td>132.71</td>
<td>276.74</td>
<td>-52.05%</td>
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<tr>
<td></td>
<td><strong>Disbursements</strong></td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Consolidated Fund of India</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Revenue Expenditure</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Plan</td>
<td>80.15</td>
<td>52.03</td>
<td>54.05%</td>
</tr>
<tr>
<td></td>
<td>Non Plan</td>
<td>247.43</td>
<td>175.43</td>
<td>41.04%</td>
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<tr>
<td></td>
<td>Capital Expenditure</td>
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<tr>
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<td>Plan</td>
<td>11.90</td>
<td>10.02</td>
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<tr>
<td></td>
<td>Non Plan</td>
<td>0.00</td>
<td>0.00</td>
<td>-</td>
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<td></td>
<td>Contingency Fund</td>
<td>-</td>
<td>-</td>
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<td></td>
<td>Public Account</td>
<td>52.12</td>
<td>49.32</td>
<td>5.68%</td>
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<tr>
<td></td>
<td><strong>Total Disbursements</strong></td>
<td>391.6</td>
<td>286.80</td>
<td>36.54%</td>
</tr>
<tr>
<td></td>
<td><strong>Net Cash Flow (A-B)</strong></td>
<td>-258.89</td>
<td>-25.18</td>
<td>928.16%</td>
</tr>
</tbody>
</table>

COPPY - Corresponding figure for Previous Year