

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2007-08

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 1/2008	COPPY	% of variation	Actuals upto 12/2007
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	57.84	42.65	35.62%	49.58
	Non-Tax Revenue	324.33	307.51	5.47%	288.02
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	22.06	16.73	31.86%	21.14
	Other Non-Debt Capital Receipt	30.00	0.00		30.00
	Public Debt	0.00	0.00		0.00
	Contingency Fund	0.00	0.00		0.00
	Public Account	3387.96	5451.30	-37.85%	3210.69
(A)	TOTAL RECEIPTS	3822.19	5818.19	-34.31%	3599.43
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	686.54	531.50	29.17%	673.94
	Non-Plan	1028.72	974.73	5.54%	933.91
	Capital Expenditure:				
	Plan	1241.55	676.01	83.66%	1173.00
	Non-Plan	621.55	571.48	8.76%	5395.17
	Loans & Advances				
	Plan	680.50	338.00	101.33%	680.50
	Non-Plan	1.16	4.13	-71.91%	1.09
	Contingency Fund	0.00	0.00		0.00
	Public Account	2559.51	2912.16	-12.11%	2316.17
(B)	TOTAL DISBURSEMENTS	6819.53	6008.01	13.51%	11173.78
(C)	NET CASH FLOW (A-B)	-2997.34	-189.82	1479.04%	-7574.35

Note:

- 1 COPPY - Corresponding figure for previous Year
- 2 Figures of Public Account do not include the following heads
 - 8670 Cheques and Bills
 - 8658 PSB Suspense
 - 8658 CAO Suspense
 - 8675 RB Deposits
 - 8658 Other nominated banks