

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2007-08

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 2/2008	COPPY	% of variation	Actuals upto 1/2008
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	66.44	49.59	33.98%	57.84
	Non-Tax Revenue	463.30	333.41	38.96%	324.33
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	25.44	19.90	27.84%	22.06
	Other Non-Debt Capital Receipts	30.00	0.00		30.00
	Public Debt	0.00	0.00		0.00
	Contingency Fund	0.00	0.00		0.00
	Public Account	3744.56	6124.39	-38.86%	2257.99
(A)	TOTAL RECEIPTS	4329.74	6527.29	-33.67%	2692.22
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	769.14	677.46	13.53%	686.54
	Non-Plan	1145.05	1095.10	4.56%	1028.72
	Capital Expenditure:				
	Plan	1423.89	745.79	90.92%	1241.55
	Non-Plan	685.67	640.44	7.06%	621.56
	Loans & Advances				
	Plan	722.50	338.00	113.76%	680.50
	Non-Plan	1.38	6.82	-79.77%	1.16
	Contingency Fund	0.00	0.00		0.00
	Public Account	2888.48	3240.40	-10.86%	2167.70
(B)	TOTAL DISBURSEMENTS	7636.11	6744.01	13.23%	6427.73
(C)	NET CASH FLOW (A-B)	-3306.37	-216.72	1425.64%	-3735.51

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