

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2007-08

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 3/2008	COPPY	% of variation	Actuals upto 2/2008
	<b>RECEIPTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Receipts:				
	Tax Revenue	88.11	64.95	35.66%	66.44
	Non-Tax Revenue	506.34	337.38	50.08%	463.30
	Grants-in-Aid & Contributions		0.00		0.00
	Capital Receipts:				
	Recovery of Loans	28.19	20.58	36.98%	25.44
	Other Non-Debt Capital Receipt	30.00	0.00		30.00
	Public Debt		0.00		0.00
	<b>Contingency Fund</b>		0.00		0.00
	<b>Public Account</b>	4927.83	2355.01	109.25%	3744.56
<b>( A )</b>	<b>TOTAL RECEIPTS</b>	<b>5580.47</b>	<b>2777.92</b>	<b>100.89%</b>	<b>4329.74</b>
	<b>DISBURSEMENTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Expenditure:				
	Plan	1007.29	995.80	1.15%	769.14
	Non-Plan	1362.77	1291.22	5.54%	1145.05
	Capital Expenditure:				
	Plan	1580.11	923.79	71.05%	1423.89
	Non-Plan	974.08	884.92	10.08%	685.67
	Loans & Advances				
	Plan	1322.50	482.00	174.38%	722.50
	Non-Plan	7.25	7.42	-2.29%	1.38
	<b>Contingency Fund</b>		0.00		0.00
	<b>Public Account</b>	3672.39	2001.91	83.44%	2888.48
<b>( B )</b>	<b>TOTAL DISBURSEMENTS</b>	<b>9926.39</b>	<b>6587.06</b>	<b>50.70%</b>	<b>7636.11</b>
<b>( C )</b>	<b>NET CASH FLOW (A-B)</b>	<b>-4345.92</b>	<b>-3809.14</b>	<b>14.09%</b>	<b>-3306.37</b>

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