

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2007-08

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 6/2008	COPPY	% of variation	Actuals upto 5/2008
	<b>RECEIPTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Receipts:				
	Tax Revenue	17.04	11.56	47.40%	8.97
	Non-Tax Revenue	69.00	107.59	-35.87%	32.84
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	1.32	2.57	-48.64%	0.95
	Other Non-Debt Capital Receipts	0.00	0.00		0.00
	Public Debt	0.00	0.00		
	<b>Contingency Fund</b>		0.00		
	<b>Public Account</b>	485.73	391.81	23.97%	278.88
<b>( A )</b>	<b>TOTAL RECEIPTS</b>	573.09	513.53	11.60%	321.64
	<b>DISBURSEMENTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Expenditure:				
	Plan	67.54	175.91	-61.61%	57.08
	Non-Plan	306.23	269.84	13.49%	188.78
	Capital Expenditure:				
	Plan	311.26	442.51	-29.66%	233.10
	Non-Plan	88.33	123.65	-28.56%	37.44
	Loans & Advances				
	Plan	714.03	379.41	88.19%	493.17
	Non-Plan	0.07	0.31	-77.42%	0.00
	<b>Contingency Fund</b>		0.00		
	<b>Public Account</b>	675.14	454.02	48.70%	408.86
<b>( B )</b>	<b>TOTAL DISBURSEMENTS</b>	2162.60	1845.65	17.17%	1418.43
<b>( C )</b>	<b>NET CASH FLOW (A-B)</b>	<b>-1589.51</b>	<b>-1332.12</b>	<b>19.32%</b>	<b>-1096.79</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