

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2007-08

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 07/2008	COPPY	% of variation	Actuals upto 6/2008
	<b>RECEIPTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Receipts:				
	Tax Revenue	25.59	18.11	41.30%	17.04
	Non-Tax Revenue	96.56	121.15	-20.30%	69.00
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	3.83	3.17	20.82%	1.32
	Other Non-Debt Capital Receipt	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	<b>Contingency Fund</b>		0.00		
	<b>Public Account</b>	833.31	793.02	5.08%	485.73
<b>( A )</b>	<b>TOTAL RECEIPTS</b>	<b>959.29</b>	<b>935.45</b>	<b>2.55%</b>	<b>573.09</b>
	<b>DISBURSEMENTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Expenditure:				
	Plan	171.30	186.86	-8.33%	67.54
	Non-Plan	426.47	377.04	13.11%	306.23
	Capital Expenditure:				
	Plan	650.11	663.14	-1.96%	311.26
	Non-Plan	138.17	202.61	-31.80%	88.33
	Loans & Advances				
	Plan	714.03	389.41	83.36%	714.03
	Non-Plan	0.21	0.44	-52.27%	0.07
	<b>Contingency Fund</b>		0.00		
	<b>Public Account</b>	958.97	645.67	48.52%	675.14
<b>( B )</b>	<b>TOTAL DISBURSEMENTS</b>	<b>3059.26</b>	<b>2465.17</b>	<b>24.10%</b>	<b>2162.60</b>
<b>( C )</b>	<b>NET CASH FLOW (A-B)</b>	<b>-2099.97</b>	<b>-1529.72</b>	<b>37.28%</b>	<b>-1589.51</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