

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2007-08

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 12/2007	COPPY	% of variation	Actuals upto 11/2007
	<b>RECEIPTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Receipts:				
	Tax Revenue	49.58	37.15	33.46%	42.79
	Non-Tax Revenue	288.02	230.23	25.10%	211.46
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	21.14	12.51	68.98%	20.81
	Other Non-Debt Capital Receipt	30.00	0.00		30.00
	Public Debt	0.00	0.00		0.00
	<b>Contingency Fund</b>	0.00	0.00		0.00
	<b>Public Account</b>	3210.69	4885.53	-34.28%	2257.99
<b>( A )</b>	<b>TOTAL RECEIPTS</b>	3599.43	5165.42	-30.32%	2563.05
	<b>DISBURSEMENTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Expenditure:				
	Plan	673.94	458.26	47.06%	439.22
	Non-Plan	933.91	887.72	5.20%	828.60
	Capital Expenditure:				
	Plan	1173.00	633.06	85.29%	1103.13
	Non-Plan	5395.17	498.49	982.30%	463.73
	Loans & Advances				
	Plan	680.50	338.00	101.33%	519.91
	Non-Plan	1.09	4.02	-72.89%	0.98
	<b>Contingency Fund</b>	0.00	0.00		0.00
	<b>Public Account</b>	2316.17	2473.27	-6.35%	2167.70
<b>( B )</b>	<b>TOTAL DISBURSEMENTS</b>	11173.78	5292.82	111.11%	5523.27
<b>( C )</b>	<b>NET CASH FLOW (A-B)</b>	<b>-7574.35</b>	<b>-127.40</b>	<b>5845.33%</b>	<b>-2960.22</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