

**M/o Women and Child Development**  
**Statement of Receipts & Disbursement for t February,2012**

		<i>(Rs. In Crores)</i>
Sl.No.	Description	Collection upto 02/2012
	<b>Receipts</b>	
	<b>Consolidated fund of India</b>	
	<b>Revenue Receipts</b>	
	Tax Revenues	1.44
	Non-Tax Revenue	2.37
	Grants in Aid & Contributions	0.00
	<b>Capital Receipts</b>	
	Recovery of Loans	0.14
	Other Non Debt	0.00
	Public Debts	0.00
	<b>Contingency Fund</b>	0.00
	<b>Public Accounts*</b>	8.16
<b>A</b>	<b>Total Receipts</b>	<b>12.11</b>
	<b>Disbursements</b>	
	<b>Consolidated fund of India</b>	
	<b>Revenue Expenditure</b>	
	Plan	13135.38
	Non - Plan	73.27
	<b>Capital Expenditure</b>	
	Plan	0.00
	Non-Plan	0.00
	<b>Loans and Advances</b>	
	Plan	0.00
	Non-Plan	0.05
	<b>Contingency Fund</b>	0.00
	<b>Public Accounts*</b>	6.96
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<b>B</b>	<b>Total Disbursement</b>	<b>13215.66</b>
	<b>Net Cash Flow (A-B)</b>	<b>13203.55</b>

**Note : Actuals are unaudited provisional figures**  
**1 Crore = 10 Millions**  
**Expenditure is net of recoveries**

**Pay & Accounts Officer**