

**M/o Women and Child Development**  
**Statement of Receipts & Disbursement for & upto March, 2011**

<i>(Rs. In Crores)</i>		
Sl.No.	Description	Collection upto 03/2011
	<b>Receipts</b>	
	<b>Consolidated fund of India</b>	
	<b>Revenue Receipts</b>	
	Tax Revenues	1.24
	Non-Tax Revenue	0.32
	Grants in Aid & Contributions	0.00
	<b>Capital Receipts</b>	
	Recovery of Loans	0.13
	Other Non Debt	0.00
	Public Debts	0.00
	<b>Contingency Fund</b>	0.00
	<b>Public Accounts*</b>	7.25
<b>A</b>	<b>Total Receipts</b>	<b>8.94</b>
	<b>Disbursements</b>	
	<b>Consolidated fund of India</b>	
	<b>Revenue Expenditure</b>	
	Plan	10583.53
	Non - Plan	75.59
	<b>Capital Expenditure</b>	
	Plan	0.00
	Non-Plan	0.00
	<b>Loans and Advances</b>	
	Plan	0.00
	Non-Plan	0.10
	<b>Contingency Fund</b>	0.00
	<b>Public Accounts*</b>	6.69
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<b>B</b>	<b>Total Disbursement</b>	<b>10665.91</b>
	<b>Net Cash Flow (A-B)</b>	<b>10656.97</b>

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

**Pay & Accounts Officer**