

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2008-09

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 1/2009	COPPY	% of variation	Actuals upto 12/2008
	<b>RECEIPTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Receipts:				
	Tax Revenue	88.16	57.84	52.42%	77.83
	Non-Tax Revenue	421.80	324.33	30.05%	189.26
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	12.76	22.06	-42.16%	8.60
	Other Non-Debt Capital Receipt	0.00	30.00		0.00
	Public Debt	0.00	0.00		0.00
	<b>Contingency Fund</b>		0.00		
	<b>Public Account</b>	2577.92	3387.96	-23.91%	2257.99
<b>( A )</b>	<b>TOTAL RECEIPTS</b>	3100.64	3822.19	-18.88%	2351.42
	<b>DISBURSEMENTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Expenditure:				
	Plan	815.69	686.54	18.81%	788.61
	Non-Plan	1352.71	1028.72	31.49%	1217.95
	Capital Expenditure:				
	Plan	1774.66	1241.55	42.94%	1349.51
	Non-Plan	520.61	621.55	-16.24%	451.26
	Loans & Advances				
	Plan	2106.58	680.50	209.56%	1467.81
	Non-Plan	0.85	1.16	-26.72%	0.69
	<b>Contingency Fund</b>		0.00		
	<b>Public Account</b>	2799.46	2559.51	9.37%	2167.70
<b>( B )</b>	<b>TOTAL DISBURSEMENTS</b>	9370.56	6819.53	37.41%	7798.35
<b>( C )</b>	<b>NET CASH FLOW (A-B)</b>	<b>-6269.92</b>	<b>-2997.34</b>	109.18%	<b>-5446.93</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**