

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2009-10

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 01/2010	COPPY	% of variation	Actuals upto 12/2009
	<b>RECEIPTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Receipts:				
	Tax Revenue	128.52	88.16	45.78%	111.86
	Non-Tax Revenue	444.73	421.80	5.44%	417.84
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	9.53	12.76	-25.31%	8.97
	Other Non-Debt Capital Receipt	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	<b>Contingency Fund</b>				
	<b>Public Account</b>	3130.02	2577.92	21.42%	3015.92
<b>( A )</b>	<b>TOTAL RECEIPTS</b>	<b>3712.80</b>	<b>3100.64</b>	<b>19.74%</b>	<b>3554.59</b>
	<b>DISBURSEMENTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Expenditure:				
	Plan	1029.33	815.69	26.19%	702.27
	Non-Plan	1747.72	1352.71	29.20%	1605.85
	Capital Expenditure:				
	Plan	2011.30	1774.66	13.33%	1495.66
	Non-Plan	654.80	520.61	25.78%	580.58
	Loans & Advances				
	Plan	2869.70	2106.58	36.23%	1358.60
	Non-Plan	0.73	0.85	-14.12%	0.62
	<b>Contingency Fund</b>				
	<b>Public Account</b>	2620.67	2799.46	-6.39%	2565.25
<b>( B )</b>	<b>TOTAL DISBURSEMENTS</b>	<b>10934.25</b>	<b>9370.56</b>	<b>16.69%</b>	<b>8308.83</b>
<b>( C )</b>	<b>NET CASH FLOW (A-B)</b>	<b>-7221.46</b>	<b>-6269.92</b>	<b>15.18%</b>	<b>-4754.24</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