

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2008-09

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 2/2009	COPPY	% of variation	Actuals upto 1/2009
	<b>RECEIPTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Receipts:				
	Tax Revenue	102.49	66.44	54.26%	88.16
	Non-Tax Revenue	458.63	463.30	-1.01%	421.80
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	15.58	25.44	-38.76%	12.76
	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>	2662.77	3744.56	-28.89%	2577.92
<b>( A )</b>	<b>TOTAL RECEIPTS</b>	<b>3239.47</b>	<b>4329.74</b>	<b>-25.18%</b>	<b>3100.64</b>
	<b>DISBURSEMENTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Expenditure:				
	Plan	926.32	769.14	20.44%	815.69
	Non-Plan	1472.69	1145.05	28.61%	1352.71
	Capital Expenditure:				
	Plan	1962.45	1423.89	37.82%	1774.66
	Non-Plan	604.91	685.67	-11.78%	520.61
	Loans & Advances				
	Plan	2092.89	722.50	189.67%	2106.58
	Non-Plan	0.94	1.38	-31.88%	0.85
	<b>Contingency Fund</b>		0.00		
	<b>Public Account</b>	3129.05	2888.48	8.33%	2799.46
<b>( B )</b>	<b>TOTAL DISBURSEMENTS</b>	<b>10189.25</b>	<b>7636.11</b>	<b>33.44%</b>	<b>9370.56</b>
<b>( C )</b>	<b>NET CASH FLOW (A-B)</b>	<b>-6949.78</b>	<b>-3306.37</b>	<b>110.19%</b>	<b>-6269.92</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