

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2009-10

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 2/2010	COPPY	% of variation	Actuals upto 1/2010
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	149.75	102.49	46.11%	128.52
	Non-Tax Revenue	465.56	458.63	1.51%	444.73
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	29.16	15.58	87.16%	9.53
	Other Non-Debt Capital Receipt	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	Contingency Fund				
	Public Account	3453.57	2662.77	29.70%	3130.02
(A)	TOTAL RECEIPTS	4098.04	3239.47	26.50%	3712.80
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	1253.78	926.32	35.35%	1029.33
	Non-Plan	1906.78	1472.69	29.48%	1747.72
	Capital Expenditure:				
	Plan	2092.76	1962.45	6.64%	2011.30
	Non-Plan	755.68	604.91	24.92%	654.80
	Loans & Advances				
	Plan	2869.70	2092.89	37.12%	2869.70
	Non-Plan	0.82	0.94	-12.77%	0.73
	Contingency Fund				
	Public Account	3015.15	3129.05	-3.64%	2620.67
(B)	TOTAL DISBURSEMENTS	11894.67	10189.25	16.74%	10934.25
(C)	NET CASH FLOW (A-B)	-7796.63	-6949.78	12.19%	-7221.46

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