

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2008-09

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto April, 2008	COPPY	% of variation	Actuals upto 3/2008
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	4.21	2.40	75.42%	88.11
	Non-Tax Revenue	15.99	36.72	-56.45%	506.34
	Grants-in-Aid & Contributions	0.00	0.00		
	Capital Receipts:				
	Recovery of Loans	0.53	0.57	-7.02%	28.19
	Other Non-Debt Capital Receipt	0.00	0.00		30.00
	Public Debt		0.00		
	Contingency Fund		0.00		
	Public Account	88.67	545.47	-83.74%	4927.83
(A)	TOTAL RECEIPTS	109.40	585.16	-81.30%	5580.47
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	0.25	3.05	-91.80%	1007.29
	Non-Plan	105.50	83.74	25.99%	1362.77
	Capital Expenditure:				
	Plan	98.32	23.16	324.53%	1580.11
	Non-Plan	10.92	8.25	32.36%	974.08
	Loans & Advances				
	Plan	0.00	0.00	#DIV/0!	1322.50
	Non-Plan	0.00	0.00	#DIV/0!	7.25
	Contingency Fund		0.00		
	Public Account	179.65	407.22	-55.88%	3672.39
(B)	TOTAL DISBURSEMENTS	394.64	525.42	-24.89%	9926.39
(C)	NET CASH FLOW (A-B)	-285.24	59.74	-577.47%	-4345.92

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