

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2009-10

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 04/2009	COPPY	% of variation	Actuals upto 03/2009
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	7.42	4.21	76.25%	131.00
	Non-Tax Revenue	180.47	15.99	1028.64%	518.05
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	0.58	0.53	9.43%	48.95
	Other Non-Debt Capital Receipt	0.00	0.00		0.00
	Public Debt	0.00			0.00
	Contingency Fund				
	Public Account	180.63	88.67	103.71%	4352.47
(A)	TOTAL RECEIPTS	369.10	109.40	237.39%	5050.47
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	-15.94	0.25	-6476.00%	1142.32
	Non-Plan	171.82	105.50	62.86%	1739.13
	Capital Expenditure:				
	Plan	55.12	98.32	-43.94%	2306.34
	Non-Plan	10.36	10.92	-5.13%	923.71
	Loans & Advances				
	Plan	0.00	0.00	#DIV/0!	2781.51
	Non-Plan	0.00	0.00	#DIV/0!	1.14
	Contingency Fund				
	Public Account	263.94	179.65	46.92%	4425.94
(B)	TOTAL DISBURSEMENTS	485.30	394.64	22.97%	13320.09
(C)	NET CASH FLOW (A-B)	-116.20	-285.24	-59.26%	-8269.62

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