

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2008-09

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 05/2008	COPPY	% of variation	Actuals upto 4/2008
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	8.97	6.37	40.82%	4.21
	Non-Tax Revenue	32.84	96.61	-66.01%	15.99
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	0.95	1.10	-13.64%	0.53
	Other Non-Debt Capital Receipt	0.00	0.00		0.00
	Public Debt		0.00		0.00
	Contingency Fund		0.00		0.00
	Public Account	278.88	1106.58	-74.80%	88.67
(A)	TOTAL RECEIPTS	321.64	1210.66	-73.43%	109.40
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	57.08	18.89	202.17%	0.25
	Non-Plan	188.78	157.98	19.49%	105.50
	Capital Expenditure:				
	Plan	233.10	198.76	17.28%	98.32
	Non-Plan	37.44	57.22	-34.57%	10.92
	Loans & Advances				
	Plan	493.17	329.41	49.71%	0.00
	Non-Plan	0.00	0.06	-100.00%	0.00
	Contingency Fund		0.00		0.00
	Public Account	408.86	-976.30	-141.88%	179.65
(B)	TOTAL DISBURSEMENTS	1418.43	-213.98	-762.88%	394.64
(C)	NET CASH FLOW (A-B)	-1096.79	1424.64	-176.99%	-285.24

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**