

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2009-10

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 5/2009	COPPY	% of variation	Actuals upto 4/2009
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	16.58	8.97	84.84%	7.42
	Non-Tax Revenue	212.03	32.84	545.65%	180.47
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	0.94	0.95	-1.05%	0.58
	Other Non-Debt Capital Receipt	0.00	0.00		0.00
	Public Debt	0.00			0.00
	Contingency Fund				
	Public Account	0.00	278.88	-100.00%	180.63
(A)	TOTAL RECEIPTS	229.55	321.64	-28.63%	369.10
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	57.05	57.08	-0.05%	-15.94
	Non-Plan	295.63	188.78	56.60%	171.82
	Capital Expenditure:				
	Plan	278.05	233.10	19.28%	55.12
	Non-Plan	41.92	37.44	11.97%	10.36
	Loans & Advances				
	Plan	290.80	493.17	-41.03%	0.00
	Non-Plan	0.03	0.00	#DIV/0!	0.00
	Contingency Fund				
	Public Account	0.00	408.86	-100.00%	263.94
(B)	TOTAL DISBURSEMENTS	963.48	1418.43	-32.07%	485.30
(C)	NET CASH FLOW (A-B)	-733.93	-1096.79	-33.08%	-116.20

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