

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2009-10

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 6/2009	COPPY	% of variation	Actuals upto 5/2009
	<b>RECEIPTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Receipts:				
	Tax Revenue	27.71	17.04	62.62%	16.58
	Non-Tax Revenue	224.47	69.00	225.32%	212.03
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	1.28	1.32	-3.03%	0.94
	Other Non-Debt Capital Receipt	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	<b>Contingency Fund</b>				
	<b>Public Account</b>	828.69	485.73	70.61%	294.14
<b>( A )</b>	<b>TOTAL RECEIPTS</b>	1082.15	573.09	88.83%	523.69
	<b>DISBURSEMENTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Expenditure:				
	Plan	73.17	67.54	8.34%	57.05
	Non-Plan	431.11	306.23	40.78%	295.63
	Capital Expenditure:				
	Plan	355.13	311.26	14.09%	278.05
	Non-Plan	89.62	88.33	1.46%	41.92
	Loans & Advances				
	Plan	31.08	714.03	-95.65%	290.80
	Non-Plan	0.12	0.07	71.43%	0.03
	<b>Contingency Fund</b>				
	<b>Public Account</b>	369.62	675.14	-45.25%	27.93
<b>( B )</b>	<b>TOTAL DISBURSEMENTS</b>	1349.85	2162.60	-37.58%	991.41
<b>( C )</b>	<b>NET CASH FLOW (A-B)</b>	<b>-267.70</b>	<b>-1589.51</b>	<b>-83.16%</b>	<b>-467.72</b>

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