

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2009-10

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 7/2009	COPPY	% of variation	Actuals upto 6/2009
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	38.07	25.59	48.77%	27.71
	Non-Tax Revenue	236.05	96.56	144.46%	224.47
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	1.59	3.83	-58.49%	1.28
	Other Non-Debt Capital Receipt	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	Contingency Fund				
	Public Account	0.00	833.31	-100.00%	828.69
(A)	TOTAL RECEIPTS	275.71	959.29	-71.26%	1082.15
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	212.84	171.30	24.25%	73.17
	Non-Plan	568.98	426.47	33.42%	431.11
	Capital Expenditure:				
	Plan	430.96	650.11	-33.71%	355.13
	Non-Plan	146.49	138.17	6.02%	89.62
	Loans & Advances				
	Plan	310.80	714.03	-56.47%	31.08
	Non-Plan	0.16	0.21	-23.81%	0.12
	Contingency Fund				
	Public Account	0.00	958.97	-100.00%	369.62
(B)	TOTAL DISBURSEMENTS	1670.23	3059.26	-45.40%	1349.85
(C)	NET CASH FLOW (A-B)	-1394.52	-2099.97	-33.59%	-267.70

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