

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2008-09

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 8/2008	COPPY	% of variation	Actuals upto 7/2008
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	33.49	23.17	44.54%	25.59
	Non-Tax Revenue	162.45	140.06	15.99%	96.56
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	4.13	19.16	-78.44%	3.83
	Other Non-Debt Capital Receipt	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	Contingency Fund		0.00		
	Public Account	980.67	895.52	9.51%	833.31
(A)	TOTAL RECEIPTS	1180.74	1077.91	9.54%	959.29
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	285.24	228.13	25.03%	171.30
	Non-Plan	544.77	475.89	14.47%	426.47
	Capital Expenditure:				
	Plan	719.30	719.10	0.03%	650.11
	Non-Plan	192.92	252.17	-23.50%	138.17
	Loans & Advances				
	Plan	759.03	389.41	94.92%	714.03
	Non-Plan	0.33	0.59	-44.07%	0.21
	Contingency Fund		0.00		
	Public Account	1226.85	751.28	63.30%	958.97
(B)	TOTAL DISBURSEMENTS	3728.44	2816.57	32.38%	3059.26
(C)	NET CASH FLOW (A-B)	-2547.70	-1738.66	46.53%	-2099.97

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