

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2008-09

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 9/2008	COPPY	% of variation	Actuals upto 8/2008
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	33.49	29.16	14.85%	33.49
	Non-Tax Revenue	244.77	171.80	42.47%	162.45
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	4.41	20.18	-78.15%	4.13
	Other Non-Debt Capital Receipt	0.00	30.00		0.00
	Public Debt	0.00	0.00		0.00
	Contingency Fund		0.00		
	Public Account	1258.00	1852.52	-32.09%	980.67
(A)	TOTAL RECEIPTS	1540.67	2103.66	-26.76%	1180.74
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	626.89	332.29	88.66%	285.24
	Non-Plan	694.90	591.18	17.54%	544.77
	Capital Expenditure:				
	Plan	1005.35	912.60	10.16%	719.30
	Non-Plan	242.54	317.20	-23.54%	192.92
	Loans & Advances				
	Plan	1079.50	469.91	129.72%	759.03
	Non-Plan	0.44	0.66	-33.33%	0.33
	Contingency Fund		0.00		
	Public Account	1226.85	1708.35	-28.19%	1226.85
(B)	TOTAL DISBURSEMENTS	1494.37	4332.19	-65.51%	3728.44
(C)	NET CASH FLOW (A-B)	46.30	-2228.53	-102.08%	-2547.70

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