

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2009-10

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 9/2009	COPPY	% of variation	Actuals upto 8/2009
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	67.63	33.49	101.94%	48.88
	Non-Tax Revenue	283.55	244.77	15.84%	277.15
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	7.00	4.41	58.73%	4.80
	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	1258.00	-100.00%	1478.01
(A)	TOTAL RECEIPTS	358.18	1540.67	-76.75%	1808.84
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	293.60	626.89	-53.17%	220.90
	Non-Plan	1040.30	694.90	49.70%	744.67
	Capital Expenditure:				
	Plan	918.00	1005.35	-8.69%	547.38
	Non-Plan	319.46	242.54	31.71%	220.24
	Loans & Advances				
	Plan	770.00	1079.50	-28.67%	297.10
	Non-Plan	0.38	0.44	-13.64%	0.22
	Contingency Fund				
	Public Account	0.00	1226.85	-100.00%	1002.31
(B)	TOTAL DISBURSEMENTS	3341.74	1494.37	123.62%	3032.82
(C)	NET CASH FLOW (A-B)	-2983.56	46.30	-6543.97%	-1223.98

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