

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2008-09

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 10/2008	COPPY	% of variation	Actuals upto 9/2008
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	56.10	36.08	55.49%	33.49
	Non-Tax Revenue	262.15	199.00	31.73%	244.77
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	4.80	20.55	-76.64%	4.41
	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	1460.29	2065.72	-29.31%	1258.00
(A)	TOTAL RECEIPTS	1783.34	2351.35	-24.16%	1540.67
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	691.74	353.27	95.81%	626.89
	Non-Plan	937.97	711.82	31.77%	694.90
	Capital Expenditure:				
	Plan	1073.35	990.25	8.39%	1005.35
	Non-Plan	330.10	395.59	-16.56%	242.54
	Loans & Advances				
	Plan	1079.50	487.01	121.66%	1079.50
	Non-Plan	0.49	1.95	-74.87%	0.44
	Contingency Fund		0.00		
	Public Account	1785.82	1871.23	-4.56%	1226.85
(B)	TOTAL DISBURSEMENTS	5898.97	4811.12	22.61%	1494.37
(C)	NET CASH FLOW (A-B)	-4115.63	-2459.77	67.32%	46.30

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