

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2009-10

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 10/2009	COPPY	% of variation	Actuals upto 9/2009
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	83.68	56.10	49.16%	67.63
	Non-Tax Revenue	375.33	262.15	43.17%	283.55
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	7.37	4.80	53.54%	7.00
	Other Non-Debt Capital Receipt	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	Contingency Fund				
	Public Account	1786.65	1460.29	22.35%	1770.29
(A)	TOTAL RECEIPTS	2253.03	1783.34	26.34%	2128.47
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	404.94	691.74	-41.46%	293.60
	Non-Plan	1271.65	937.97	35.57%	1040.30
	Capital Expenditure:				
	Plan	1173.46	1073.35	9.33%	918.00
	Non-Plan	433.69	330.10	31.38%	319.46
	Loans & Advances				
	Plan	1164.90	1079.50	7.91%	770.00
	Non-Plan	0.45	0.49	-8.16%	0.38
	Contingency Fund				
	Public Account	1653.40	1785.82	-7.41%	1320.78
(B)	TOTAL DISBURSEMENTS	6102.49	5898.97	3.45%	4662.52
(C)	NET CASH FLOW (A-B)	-3849.46	-4115.63	-6.47%	-2534.06

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