

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2008-09

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 11/2008	COPPY	% of variation	Actuals upto 10/2008
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	65.62	42.79	53.35%	56.10
	Non-Tax Revenue	309.39	211.46	46.31%	262.15
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	7.73	20.81	-62.85%	4.80
	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	1779.50	2257.99	-21.19%	1460.29
(A)	TOTAL RECEIPTS	2162.24	2563.05	-15.64%	1783.34
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	699.71	439.22	59.31%	691.74
	Non-Plan	1084.76	828.60	30.91%	937.97
	Capital Expenditure:				
	Plan	1192.29	1103.13	8.08%	1073.35
	Non-Plan	366.55	463.73	-20.96%	330.10
	Loans & Advances				
	Plan	1479.50	519.91	184.57%	1079.50
	Non-Plan	0.64	0.98	-34.69%	0.49
	Contingency Fund		0.00		
	Public Account	2185.12	2167.70	0.80%	1785.82
(B)	TOTAL DISBURSEMENTS	7008.57	5523.27	26.89%	5898.97
(C)	NET CASH FLOW (A-B)	-4846.33	-2960.22	63.72%	-4115.63

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