

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2009-10

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 11/2009	COPPY	% of variation	Actuals upto 10/2009
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	96.65	65.62	47.29%	83.68
	Non-Tax Revenue	393.58	309.39	27.21%	375.33
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	8.63	7.73	11.64%	7.37
	Other Non-Debt Capital Receipt	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	Contingency Fund				
	Public Account	2481.37	1779.50	39.44%	1786.65
(A)	TOTAL RECEIPTS	2980.23	2162.24	37.83%	2253.03
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	475.60	699.71	-32.03%	404.94
	Non-Plan	1444.35	1084.76	33.15%	1271.65
	Capital Expenditure:				
	Plan	1273.88	1192.29	6.84%	1173.46
	Non-Plan	500.58	366.55	36.57%	433.69
	Loans & Advances				
	Plan	1198.60	1479.50	-18.99%	1164.90
	Non-Plan	0.63	0.64	-1.56%	0.45
	Contingency Fund				
	Public Account	1899.33	2185.12	-13.08%	1653.40
(B)	TOTAL DISBURSEMENTS	6792.97	7008.57	-3.08%	6102.49
(C)	NET CASH FLOW (A-B)	-3812.75	-4846.33	-21.33%	-3849.46

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