

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2008-09

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 12/2008	COPPY	% of variation	Actuals upto 11/2008
	<b>RECEIPTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Receipts:				
	Tax Revenue	77.83	49.58	56.98%	65.62
	Non-Tax Revenue	189.26	288.02	-34.29%	309.39
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	8.60	21.14	-59.32%	7.73
	Other Non-Debt Capital Receipt	0.00	30.00		0.00
	Public Debt	0.00	0.00		0.00
	<b>Contingency Fund</b>		0.00		
	<b>Public Account</b>	980.67	3210.69	-69.46%	1779.50
<b>( A )</b>	<b>TOTAL RECEIPTS</b>	2351.42	3599.43	-34.67%	2162.24
	<b>DISBURSEMENTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Expenditure:				
	Plan	788.61	673.94	17.01%	699.71
	Non-Plan	1217.95	933.91	30.41%	1084.76
	Capital Expenditure:				
	Plan	1349.51	1173.00	15.05%	1192.29
	Non-Plan	451.26	539.51	-16.36%	366.55
	Loans & Advances				
	Plan	1467.81	680.50	115.70%	1479.50
	Non-Plan	0.69	1.09	-36.70%	0.64
	<b>Contingency Fund</b>		0.00		
	<b>Public Account</b>	2522.52	2316.17	8.91%	2185.12
<b>( B )</b>	<b>TOTAL DISBURSEMENTS</b>	7798.35	6318.12	23.43%	7008.57
<b>( C )</b>	<b>NET CASH FLOW (A-B)</b>	<b>-5446.93</b>	<b>-2718.69</b>	<b>100.35%</b>	<b>-4846.33</b>

**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**