

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2009-10

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 12/2009	COPPY	% of variation	Actuals upto 11/2009
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	111.86	77.83	43.72%	96.65
	Non-Tax Revenue	417.84	189.26	120.78%	393.58
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	8.97	8.60	4.30%	8.63
	Other Non-Debt Capital Receipt	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	Contingency Fund				
	Public Account	3015.92	2257.99	33.57%	2481.37
(A)	TOTAL RECEIPTS	3554.59	2351.42	51.17%	2980.23
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	702.27	788.61	-10.95%	475.60
	Non-Plan	1605.85	1217.95	31.85%	1444.35
	Capital Expenditure:				
	Plan	1495.66	1349.51	10.83%	1273.88
	Non-Plan	580.58	451.26	28.66%	500.58
	Loans & Advances				
	Plan	1358.60	1467.81	-7.44%	1198.60
	Non-Plan	0.62	0.69	-10.14%	0.63
	Contingency Fund				
	Public Account	2565.25	2167.70	18.34%	1899.33
(B)	TOTAL DISBURSEMENTS	8308.83	7443.53	11.62%	6792.97
(C)	NET CASH FLOW (A-B)	-4754.24	-5092.11	-6.64%	-3812.75

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