

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2005-06 (Upto December2005)

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 12/2005	COPPY	% of variation
	<b>RECEIPTS</b>			
	<b>Consolidated Fund of India</b>			
	Revenue Receipts:			
	Tax Revenue	29.10	26.53	9.69%
	Non-Tax Revenue	215.40	123.32	74.67%
	Grants-in-Aid & Contributions	0.00	0.00	
	Capital Receipts:			
	Recovery of Loans	17.18	98.14	-82.49%
	Other Non-Debt Capital Receipts	0.00	0.00	
	Public Debt	0.00	0.00	
	<b>Contingency Fund</b>	0.00	0.00	
	<b>Public Account</b>	4781.30	3968.34	20.49%
<b>( A )</b>	<b>TOTAL RECEIPTS</b>	<b>5042.98</b>	<b>4216.33</b>	<b>19.61%</b>
	<b>DISBURSEMENTS</b>			
	<b>Consolidated Fund of India</b>			
	Revenue Expenditure:			
	Plan	564.88	710.18	-20.46%
	Non-Plan	828.10	781.54	5.96%
	Capital Expenditure:			
	Plan	412.78	665.63	-37.99%
	Non-Plan	487.50	403.80	20.73%
	Loans & Advances			
	Plan	900.00	280.00	221.43%
	Non-Plan	7.05	6.81	3.52%
	<b>Contingency Fund</b>	0.00	0.00	
	<b>Public Account</b>	1678.57	1456.57	15.24%
<b>( B )</b>	<b>TOTAL DISBURSEMENTS</b>	<b>4878.88</b>	<b>4304.53</b>	<b>13.34%</b>
<b>( C )</b>	<b>NET CASH FLOW (A-B)</b>	<b>164.10</b>	<b>-88.20</b>	<b>-286.05%</b>

Note:

- 1 COPPY - Corresponding period of previous Year
- 2 Figures of Public Account do not include the following heads
  - 8670 Cheques and Bills
  - 8658 PSB Suspense
  - 8658 Other Nominated Banks Suspense
  - 8658 CAO Suspense
  - 8658 RB Deposits