

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2010-11

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 01/2011	COPPY	% of variation	Actuals upto 12/2010
	<b>RECEIPTS</b>				
	<b>Consolidated Fund of India</b>				
	<u>Revenue Receipts:</u>				
	Tax Revenue	109.58	128.52	-14.74%	97.55
	Non-Tax Revenue	581.87	444.73	30.84%	502.38
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	<u>Capital Receipts:</u>				
	Recovery of Loans	13.25	9.53	39.03%	10.42
	Other Non-Debt Capital Receipt	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	<b>Contingency Fund</b>				
	<b>Public Account</b>	2569.96	3130.02	-17.89%	2283.13
<b>( A )</b>	<b>TOTAL RECEIPTS</b>	<b>3274.66</b>	<b>3712.80</b>	<b>-11.80%</b>	<b>2893.48</b>
	<b>DISBURSEMENTS</b>				
	<b>Consolidated Fund of India</b>				
	<u>Revenue Expenditure:</u>				
	Plan	883.35	1029.33	-14.18%	862.62
	Non-Plan	1725.20	1747.72	-1.29%	1561.63
	<u>Capital Expenditure:</u>				
	Plan	1682.19	2011.30	-16.36%	1625.31
	Non-Plan	1005.32	654.80	53.53%	881.25
	Loans & Advances				
	Plan	2367.47	2869.70	-17.50%	2357.47
	Non-Plan	0.69	0.73	-5.48%	0.63
	<b>Contingency Fund</b>				
	<b>Public Account</b>	3061.78	2620.67	16.83%	2855.87
<b>( B )</b>	<b>TOTAL DISBURSEMENTS</b>	<b>10726.00</b>	<b>10934.25</b>	<b>-1.90%</b>	<b>10144.78</b>
<b>( C )</b>	<b>NET CASH FLOW (A-B)</b>	<b>-7451.35</b>	<b>-7221.46</b>	<b>3.18%</b>	<b>-7251.30</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