

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2010-11

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 02/2011	COPPY	% of variation	Actuals upto 01/2011
	<b>RECEIPTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Receipts:				
	Tax Revenue	124.79	102.49	21.76%	109.58
	Non-Tax Revenue	639.55	458.63	39.45%	581.87
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	13.47	15.58	-13.54%	13.25
	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>	2864.26	2662.77	7.57%	2569.96
<b>( A )</b>	<b>TOTAL RECEIPTS</b>	3642.07	3239.47	12.43%	3274.66
	<b>DISBURSEMENTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Expenditure:				
	Plan	916.18	926.32	-1.09%	883.35
	Non-Plan	1883.43	1472.69	27.89%	1725.20
	Capital Expenditure:				
	Plan	1918.17	1962.45	-2.26%	1682.19
	Non-Plan	1131.00	604.91	86.97%	1005.32
	Loans & Advances				
	Plan	2933.68	2092.89	40.17%	2367.47
	Non-Plan	0.71	0.94	-24.47%	0.69
	<b>Contingency Fund</b>				
	<b>Public Account</b>	3407.48	3129.05	8.90%	3061.78
<b>( B )</b>	<b>TOTAL DISBURSEMENTS</b>	12190.65	10189.25	19.64%	10726.00
<b>( C )</b>	<b>NET CASH FLOW (A-B)</b>	<b>-8548.58</b>	<b>-6949.78</b>	<b>23.00%</b>	<b>-7451.35</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