

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2010-11

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 04/2010	COPPY	% of variation	Actuals upto 03/2010
	<b>RECEIPTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Receipts:				
	Tax Revenue	5.62	7.42	-24.26%	184.11
	Non-Tax Revenue	14.47	180.47	-91.98%	595.45
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	0.49	0.58	-15.52%	50.63
	Other Non-Debt Capital Receipts	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	<b>Contingency Fund</b>				
	<b>Public Account</b>	-16.70	180.63	-109.24%	4997.47
<b>( A )</b>	<b>TOTAL RECEIPTS</b>	<b>3.88</b>	<b>369.10</b>	<b>-98.95%</b>	<b>5827.66</b>
	<b>DISBURSEMENTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Expenditure:				
	Plan	2.00	-15.94	-112.55%	1518.45
	Non-Plan	188.63	171.82	9.78%	2220.53
	Capital Expenditure:				
	Plan	31.70	55.12	-42.49%	2395.82
	Non-Plan	49.29	10.36	375.77%	1180.69
	Loans & Advances				
	Plan	0.00	0.00	#DIV/0!	3052.71
	Non-Plan	0.00	0.00	#DIV/0!	1.10
	<b>Contingency Fund</b>				
	<b>Public Account</b>	293.52	263.94	11.21%	3943.37
<b>( B )</b>	<b>TOTAL DISBURSEMENTS</b>	<b>565.14</b>	<b>485.30</b>	<b>16.45%</b>	<b>14312.67</b>
<b>( C )</b>	<b>NET CASH FLOW (A-B)</b>	<b>-561.25</b>	<b>-116.20</b>	<b>383.01%</b>	<b>-8485.01</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