

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2010-11

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 5/2010	COPPY	% of variation	Actuals upto 4/2010
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	14.59	16.58	-12.00%	5.62
	Non-Tax Revenue	57.28	212.03	-72.98%	14.47
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	0.87	0.94	-7.45%	0.49
	Other Non-Debt Capital Receipt	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	Contingency Fund				
	Public Account	66.36	294.14	-77.44%	-16.70
(A)	TOTAL RECEIPTS	139.10	523.69	-73.44%	3.88
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	21.90	57.05	-61.61%	2.00
	Non-Plan	364.35	295.63	23.25%	188.63
	Capital Expenditure:				
	Plan	298.33	278.05	7.29%	31.70
	Non-Plan	89.65	41.92	113.86%	49.29
	Loans & Advances				
	Plan	800.00	290.80	175.10%	0.00
	Non-Plan	0.04	0.03	33.33%	0.00
	Contingency Fund				
	Public Account	486.07	27.93	1640.09%	293.52
(B)	TOTAL DISBURSEMENTS	2060.34	991.41	107.82%	565.14
(C)	NET CASH FLOW (A-B)	-1921.24	-467.72	310.77%	-561.25

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