

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2010-11

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 6/2010	COPPY	% of variation	Actuals upto 5/2010
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	27.64	27.71	-0.25%	14.59
	Non-Tax Revenue	101.81	224.47	-54.64%	57.28
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	1.96	1.28	53.13%	0.87
	Other Non-Debt Capital Receipt	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	Contingency Fund				
	Public Account	313.07	828.69	-62.22%	66.36
(A)	TOTAL RECEIPTS	444.48	1082.15	-58.93%	139.10
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	78.88	73.17	7.80%	21.90
	Non-Plan	535.66	431.11	24.25%	364.35
	Capital Expenditure:				
	Plan	377.72	355.13	6.36%	298.33
	Non-Plan	193.94	89.62	116.40%	89.65
	Loans & Advances				
	Plan	800.00	31.08	2474.00%	800.00
	Non-Plan	0.17	0.12	41.67%	0.04
	Contingency Fund				
	Public Account	882.57	369.62	138.78%	486.07
(B)	TOTAL DISBURSEMENTS	2868.94	1349.85	112.54%	2060.34
(C)	NET CASH FLOW (A-B)	-2424.46	-267.70	805.66%	-1921.24

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