

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2010-11

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 07/2010	COPPY	% of variation	Actuals upto 06/2010
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	37.18	38.07	-2.34%	27.64
	Non-Tax Revenue	135.79	236.05	-42.47%	101.81
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	4.38	1.59	175.47%	1.96
	Other Non-Debt Capital Receipts	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	Contingency Fund				
	Public Account	677.34	1000.53	-32.30%	313.07
(A)	TOTAL RECEIPTS	854.69	1276.24	-33.03%	444.48
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	157.44	212.84	-26.03%	78.88
	Non-Plan	695.95	568.98	22.32%	535.66
	Capital Expenditure:				
	Plan	464.31	430.96	7.74%	377.72
	Non-Plan	278.12	146.49	89.86%	193.94
	Loans & Advances				
	Plan	800.00	310.80	157.40%	800.00
	Non-Plan	0.22	0.16	37.50%	0.17
	Contingency Fund				
	Public Account	1450.96	790.33	83.59%	882.57
(B)	TOTAL DISBURSEMENTS	3847.00	2460.56	56.35%	2868.94
(C)	NET CASH FLOW (A-B)	-2992.31	-1184.32	152.66%	-2424.46

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