

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2010-11

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 08/2010	COPPY	% of variation	Actuals upto 7/2010
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	49.18	48.88	0.61%	37.18
	Non-Tax Revenue	175.88	277.15	-36.54%	135.79
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	4.57	4.80	-4.79%	4.38
	Other Non-Debt Capital Receipt	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	Contingency Fund				
	Public Account	1004.97	1478.01	-32.01%	677.34
(A)	TOTAL RECEIPTS	1234.60	1808.84	-31.75%	854.69
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	268.29	220.90	21.45%	157.44
	Non-Plan	860.78	744.67	15.59%	695.95
	Capital Expenditure:				
	Plan	987.58	547.38	80.42%	464.31
	Non-Plan	385.06	220.24	74.84%	278.12
	Loans & Advances				
	Plan	1162.47	297.10	291.27%	800.00
	Non-Plan	0.43	0.22	95.45%	0.22
	Contingency Fund				
	Public Account	1528.38	1002.31	52.49%	1450.96
(B)	TOTAL DISBURSEMENTS	5192.99	3032.82	71.23%	3847.00
(C)	NET CASH FLOW (A-B)	-3958.39	-1223.98	223.40%	-2992.31

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