

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2010-11

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 12/2010	COPPY	% of variation	Actuals upto 11/2010
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	97.55	111.86	-12.79%	85.12
	Non-Tax Revenue	502.38	417.84	20.23%	478.58
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	10.42	8.97	16.16%	6.88
	Other Non-Debt Capital Receipts	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	Contingency Fund				
	Public Account	2283.13	3015.92	-24.30%	1878.44
(A)	TOTAL RECEIPTS	2893.48	3554.59	-18.60%	2449.02
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	862.62	702.27	22.83%	721.09
	Non-Plan	1561.63	1605.85	-2.75%	1394.35
	Capital Expenditure:				
	Plan	1625.31	1495.66	8.67%	1481.34
	Non-Plan	881.25	580.58	51.79%	722.32
	Loans & Advances				
	Plan	2357.47	1358.60	73.52%	1912.47
	Non-Plan	0.63	0.62	1.61%	0.58
	Contingency Fund				
	Public Account	2855.87	2565.25	11.33%	2571.47
(B)	TOTAL DISBURSEMENTS	10144.78	8308.83	22.10%	8803.62
(C)	NET CASH FLOW (A-B)	-7251.30	-4754.24	52.52%	-6354.61

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