## Statement of Receipts and Disbursements for the year 2010-2011
(Rs. Crore)

<table>
<thead>
<tr>
<th>S/N</th>
<th>Head/Item</th>
<th>Actuals upto DECEMBER 2010</th>
<th>COPPY</th>
<th>% Variation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Receipts</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Consolidated Fund of India</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Revenue Receipts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Tax Revenue</td>
<td>26.11</td>
<td>37.36</td>
<td>-30.11%</td>
</tr>
<tr>
<td></td>
<td>Non Tax Revenue</td>
<td>38.87</td>
<td>42.54</td>
<td>-8.63%</td>
</tr>
<tr>
<td></td>
<td>Grants in Aid &amp; Contributions</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Capital Receipts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Recovery of Loans</td>
<td>2.01</td>
<td>2.13</td>
<td>-5.63%</td>
</tr>
<tr>
<td></td>
<td>Other Non Debt Capital receipts</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Public Debt</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contingency Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Public Account *</td>
<td>2195.62</td>
<td>1098.87</td>
<td>99.81%</td>
</tr>
<tr>
<td></td>
<td><strong>Total Receipts</strong></td>
<td>2262.61</td>
<td>1180.90</td>
<td>91.60%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Disbursements</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Consolidated Fund of India</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Revenue Expenditure</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Plan</td>
<td>1955.74</td>
<td>852.93</td>
<td>129.30%</td>
</tr>
<tr>
<td></td>
<td>Non Plan</td>
<td>30.18</td>
<td>35.72</td>
<td>-15.51%</td>
</tr>
<tr>
<td></td>
<td>Capital Expenditure</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Plan</td>
<td>65.31</td>
<td>27.02</td>
<td>141.71%</td>
</tr>
<tr>
<td></td>
<td>Non Plan</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Loans &amp; Advances</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Plan</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Non Plan</td>
<td>0.54</td>
<td>0.59</td>
<td>-8.47%</td>
</tr>
<tr>
<td></td>
<td>Contingency Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Public Account *</td>
<td>178.54</td>
<td>262.38</td>
<td>-31.95%</td>
</tr>
<tr>
<td></td>
<td><strong>Total Disbursements</strong></td>
<td>2230.31</td>
<td>1178.64</td>
<td>89.23%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Net Cash Flow (A - B)</strong></td>
<td>32.30</td>
<td>2.26</td>
<td>347.70%</td>
</tr>
</tbody>
</table>