## 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 SEPTEMBER 2010</th>
<th>COPPY</th>
<th>% Variation</th>
</tr>
</thead>
</table>

### Receipts

#### Consolidated Fund of India

**Revenue Receipts**
- Tax Revenue: 17.21
- Non Tax Revenue: 28.52
- Grants in Aid & Contributions: 0.00

**Capital Receipts**
- Recovery of Loans: 1.47
- Other Non Debt Capital receipts: 0.00
- Public Debt: 0.00

**Public Account**
- 1754.31

### Disbursements

#### Consolidated Fund of India

**Revenue Expenditure**
- Plan: 415.24
- Non Plan: 18.51

**Capital Expenditure**
- Plan: 13.84
- Non Plan: 0.00

**Loans & Advances**
- Plan: 0.00
- Non Plan: 0.29

**Contingency Fund**
- Total Receipts: 1801.51
- Total Disbursements: 621.09
- % Variation: 327.82%
<table>
<thead>
<tr>
<th></th>
<th>Public Account *</th>
<th>112.84</th>
<th>143.79</th>
<th>-21.52%</th>
</tr>
</thead>
<tbody>
<tr>
<td>B Total Disbursements</td>
<td>560.72</td>
<td>355.94</td>
<td>57.53%</td>
<td></td>
</tr>
<tr>
<td>C Net Cash Flow (A - B)</td>
<td>1240.79</td>
<td>65.15</td>
<td>1804.51%</td>
<td></td>
</tr>
</tbody>
</table>