

Statement - I
MINISTRY OF TOURISM
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2010-2011

HEAD/ITEM	July-10 (Rs. in Crores)		
	Actual Upto July-10	COPPY*	% VARIATION
RECEIPTS			
Consolidated Fund of India			
Revenue Receipts			
TAX REVENUE	1.26	0.72	75.00
NON-TAX REVENUE	3.98	6.65	-40.15
Grants in Aid & Contributions			
CAPITAL RECEIPTS			
Recoveries of Loans	0.05	0.04	25.00
Other Non Debt Capital receipts			
Public Debt			
Contingency Fund	0.00	0.00	0.00
Public Accounts	1.24	1.32	-6.06
TOTAL RECEIPTS	6.53	8.73	-25.20
DISBURSEMENTS			
Consolidated Fund of India			
Grant No.93			
Revenue Expenditure			
Plan	196.00	136.87	43.20
Non-Plan	14.94	13.43	11.24
Capital Expenditure			
Plan	0.50	0.00	#DIV/0!
Non-Plan	0.00	0.00	0.00
TOTAL Grant No.93	211.44	150.30	40.68
Plan	196.50	136.87	43.57
Non-Plan	14.94	13.43	11.24
Grant No.34	0.01	0.00	#DIV/0!
Grant No. 36			
Loans & Advances	0.01	0.00	#DIV/0!
Grant No. 39	1.37	0.85	61.18
Contingency Fund			
Public Accounts	1.28	0.91	40.66
TOTAL Disbursements	214.11	152.06	40.81
Net Cash Flow (A-B)	-207.58	-143.33	44.83

1 Crore = 10 Millions

Expenditure is net of recoveries

Expenditure incurred by other departments/Ministries on the Grant(s) of this Department/Ministry is not included in the Scheme-wise details of expenditure.