

Ministry/Department of Information Technology

**Statement of Receipts and Disbursements for the year 2011-2012
(Rs. Crore)**

S/N	Head/Item	Actuals upto February 2012	Actuals upto February' 2011	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	41.01	34.93	17.41%
	Non Tax Revenue	62.84	47.56	32.13%
	Grants in Aid & Contributions	0.00	0.00	
	Capital Receipts			
	Recovery of Loans	2.21	0.95	132.63%
	Other Non Debt Capital receipts	0.00	0.00	
	Public Debt	0.00	0.00	
	Contingency Fund			
	Public Account *	1752.47	2435.69	-28.05%
A	Total Receipts	1858.53	2519.13	-26.22%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	1340.59	2146.44	-37.54%
	Non Plan	37.15	36.24	2.51%
	Capital Expenditure			
	Plan	126.04	96.13	31.11%
	Non Plan	0.00	0.00	
	Loans & Advances			
	Plan	0.00	0.00	
	Non Plan	0.54	0.95	-43.16%
	Contingency Fund			
	Public Account *	257.84	211.47	21.93%
B	Total Disbursements	1762.16	2491.23	-29.27%
C	Net Cash Flow (A - B)	96.37	27.90	347.70%