

Ministry/Department of Information Technology

Statement of Receipts and Disbursements for the year 2011-2012

(Rs. Crore)

S/N	Head/Item	Actuals upto MAY 2011	Actuals upto MAY 2010	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	5.24	5.07	3.35%
	Non Tax Revenue	8.26	14.35	-42.44%
	Grants in Aid & Contributions	0.00	0.00	
	Capital Receipts			
	Recovery of Loans	0.55	0.66	-16.67%
	Other Non Debt Capital receipts	0.00	0.00	
	Public Debt	0.00	0.00	
	Contingency Fund			
	Public Account *	157.45	169.76	-7.25%
A	Total Receipts	171.50	189.84	-9.66%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	99.32	145.73	-31.85%
	Non Plan	9.28	9.68	-4.13%
	Capital Expenditure			
	Plan	0.07	1.16	-93.97%
	Non Plan	0.00	0.00	
	Loans & Advances			
	Plan	0.00	0.00	
	Non Plan	0.12	0.03	300.00%
	Contingency Fund			
	Public Account *	40.25	328.21	-87.74%
B	Total Disbursements	149.04	484.81	-69.26%
C	Net Cash Flow (A - B)	22.46	-294.97	347.70%