

Ministry/Department of Information Technology				
Statement of Receipts and Disbursements for the year 2011-2012				
(Rs. Crore)				
S/N	Head/Item	Actuals upto JUNE 2011	Actuals upto JUNE 2010	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	7.67	7.45	2.95%
	Non Tax Revenue	11.74	16.64	-29.45%
	Grants in Aid & Contributions	0.00	0.00	
	Capital Receipts			
	Recovery of Loans	0.73	0.88	-17.05%
	Other Non Debt Capital receipts	0.00	0.00	
	Public Debt	0.00	0.00	
	Contingency Fund			
	Public Account *	268.70	388.06	-30.76%
A	Total Receipts	288.84	413.03	-30.07%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	169.25	145.73	16.14%
	Non Plan	12.29	9.68	26.96%
	Capital Expenditure			
	Plan	15.26	1.16	1215.52%
	Non Plan	0.00	0.00	
	Loans & Advances			
	Plan	0.00	0.00	
	Non Plan	0.16	0.06	166.67%
	Contingency Fund			
	Public Account *	63.03	56.81	10.95%
B	Total Disbursements	259.99	213.44	21.81%
C	Net Cash Flow (A - B)	28.85	199.59	347.70%