

Ministry/Department of Information Technology

Statement of Receipts and Disbursements for the year 2011-2012

(Rs. Crore)

S/N	Head/Item	Actuals upto JULY 2011	Actuals upto JULY 2010	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	9.55	10.16	-6.00%
	Non Tax Revenue	13.90	20.66	-32.72%
	Grants in Aid & Contributions	0.00	0.00	
	Capital Receipts			
	Recovery of Loans	0.90	1.11	-18.92%
	Other Non Debt Capital receipts	0.00	0.00	
	Public Debt	0.00	0.00	
	Contingency Fund			
	Public Account *	294.83	363.15	-18.81%
A	Total Receipts	319.18	395.08	-19.21%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	216.25	292.14	-25.98%
	Non Plan	15.97	16.49	-3.15%
	Capital Expenditure			
	Plan	20.14	12.32	63.47%
	Non Plan	0.00	0.00	
	Loans & Advances			
	Plan	0.00	0.00	
	Non Plan	0.32	0.14	128.57%
	Contingency Fund			
	Public Account *	66.60	71.61	-7.00%
B	Total Disbursements	319.28	392.70	-18.70%
C	Net Cash Flow (A - B)	-0.10	2.38	347.70%