

Ministry/Department of Information Technology

Statement of Receipts and Disbursements for the year 2011-2012

(Rs. Crore)

S/N	Head/Item	Actuals upto AUGUST 2011	Actuals upto AUGUST 2010	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	13.27	12.20	8.77%
	Non Tax Revenue	18.59	25.15	-26.08%
	Grants in Aid & Contributions	0.00	0.00	
	Capital Receipts			
	Recovery of Loans	1.10	1.27	-13.39%
	Other Non Debt Capital receipts	0.00	0.00	
	Public Debt	0.00	0.00	
	Contingency Fund			
	Public Account *	396.00	524.41	-24.49%
A	Total Receipts	428.96	563.03	-23.81%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	238.41	415.24	-42.59%
	Non Plan	18.18	18.51	-1.78%
	Capital Expenditure			
	Plan	22.15	13.84	60.04%
	Non Plan	0.00	0.00	
	Loans & Advances			
	Plan	0.00	0.00	
	Non Plan	0.34	0.29	17.24%
	Contingency Fund			
	Public Account *	122.66	89.19	37.53%
B	Total Disbursements	401.74	537.07	-25.20%
C	Net Cash Flow (A - B)	27.22	25.96	347.70%