

**Ministry/Department of Information Technology**

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

S/N	Head/Item	Actuals upto January 2012	Actuals upto January' 2011	% Variation
	<b>Receipts</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue	32.31	26.11	23.75%
	Non Tax Revenue	37.82	38.87	-2.70%
	Grants in Aid & Contributions	0.00	0.00	
	<b>Capital Receipts</b>			
	Recovery of Loans	1.85	2.01	-7.96%
	Other Non Debt Capital receipts	0.00	0.00	
	Public Debt	0.00	0.00	
	<b>Contingency Fund</b>			
	<b>Public Account *</b>	1484.70	2195.62	-32.38%
<b>A</b>	<b>Total Receipts</b>	1556.68	2262.61	-31.20%
	<b>Disbursements</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Expenditure</b>			
	Plan	1201.85	1955.74	-38.55%
	Non Plan	32.67	30.18	8.25%
	<b>Capital Expenditure</b>			
	Plan	101.97	65.31	56.13%
	Non Plan	0.00	0.00	
	<b>Loans &amp; Advances</b>			
	Plan	0.00	0.00	
	Non Plan	0.54	0.54	0.00%
	<b>Contingency Fund</b>			
	<b>Public Account *</b>	246.72	178.54	38.19%
<b>B</b>	<b>Total Disbursements</b>	1583.75	2230.31	-28.99%
<b>C</b>	<b>Net Cash Flow (A - B)</b>	-27.07	32.30	347.70%