

**Ministry/Department of Information Technology**

**Statement of Receipts and Disbursements for the year 2011-2012**

(Rs. Crore)

S/N	Head/Item	Actuals upto November 2011	Actuals upto November 2010	% Variation
	<b>Receipts</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue	23.54	22.26	5.75%
	Non Tax Revenue	34.29	33.90	1.15%
	Grants in Aid & Contributions	0.00	0.00	
	<b>Capital Receipts</b>			
	Recovery of Loans	1.68	1.82	-7.69%
	Other Non Debt Capital receipts	0.00	0.00	
	Public Debt	0.00	0.00	
	<b>Contingency Fund</b>			
	<b>Public Account *</b>	1037.69	1906.59	-45.57%
<b>A</b>	<b>Total Receipts</b>	<b>1097.20</b>	<b>1964.57</b>	<b>-44.15%</b>
	<b>Disbursements</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Expenditure</b>			
	Plan	772.30	1725.10	-55.23%
	Non Plan	25.15	25.73	-2.25%
	<b>Capital Expenditure</b>			
	Plan	68.11	30.19	125.60%
	Non Plan	0.00	0.00	
	<b>Loans &amp; Advances</b>			
	Plan	0.00	0.00	
	Non Plan	0.39	0.54	-27.78%
	<b>Contingency Fund</b>			
	<b>Public Account *</b>	195.43	156.20	25.12%
<b>B</b>	<b>Total Disbursements</b>	<b>1061.38</b>	<b>1937.76</b>	<b>-45.23%</b>
<b>C</b>	<b>Net Cash Flow (A - B)</b>	<b>35.82</b>	<b>26.81</b>	<b>347.70%</b>