

**Ministry/Department of Information Technology**

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

(Rs. Crore)

S/N	Head/Item	Actuals upto October 2011	Actuals upto October 2010	% Variation
	<b>Receipts</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue	20.40	19.27	5.86%
	Non Tax Revenue	30.23	30.14	0.29%
	Grants in Aid & Contributions	0.00	0.00	
	<b>Capital Receipts</b>			
	Recovery of Loans	1.48	1.64	-9.76%
	Other Non Debt Capital receipts	0.00	0.00	
	Public Debt	0.00	0.00	
	<b>Contingency Fund</b>			
	<b>Public Account *</b>	950.43	1825.91	-47.95%
<b>A</b>	<b>Total Receipts</b>	<b>1002.54</b>	<b>1876.96</b>	<b>-46.59%</b>
	<b>Disbursements</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Expenditure</b>			
	Plan	712.09	1695.99	-58.01%
	Non Plan	23.36	27.91	-16.30%
	<b>Capital Expenditure</b>			
	Plan	66.15	24.92	165.45%
	Non Plan	0.00	0.00	
	<b>Loans &amp; Advances</b>			
	Plan	0.00	0.00	
	Non Plan	0.39	0.49	-20.41%
	<b>Contingency Fund</b>			
	<b>Public Account *</b>	181.76	121.25	49.91%
<b>B</b>	<b>Total Disbursements</b>	<b>983.75</b>	<b>1870.56</b>	<b>-47.41%</b>
<b>C</b>	<b>Net Cash Flow (A - B)</b>	<b>18.79</b>	<b>6.40</b>	<b>347.70%</b>