

Ministry/Department of Information Technology

Statement of Receipts and Disbursements for the year 2011-2012

(Rs. Crore)

S/N	Head/Item	Actuals upto SEPTEMBER 2011	Actuals upto SEPTEMBER 2010	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	17.52	17.21	1.80%
	Non Tax Revenue	25.11	28.52	-11.96%
	Grants in Aid & Contributions	0.00	0.00	
	Capital Receipts			
	Recovery of Loans	1.29	1.47	-12.24%
	Other Non Debt Capital receipts	0.00	0.00	
	Public Debt	0.00	0.00	
	Contingency Fund			
	Public Account *	889.30	1754.31	-49.31%
A	Total Receipts	933.22	1801.51	-48.20%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	670.49	1633.74	-58.96%
	Non Plan	22.39	23.97	-6.59%
	Capital Expenditure			
	Plan	65.18	24.80	162.82%
	Non Plan	0.00	0.00	
	Loans & Advances			
	Plan	0.00	0.00	
	Non Plan	0.36	0.29	24.14%
	Contingency Fund			
	Public Account *	160.29	112.84	42.05%
B	Total Disbursements	918.71	1795.64	-48.84%
C	Net Cash Flow (A - B)	14.51	5.87	347.70%