

Ministry/Department of Information Technology				
Statement of Receipts and Disbursements for the year 2009-10 (Rs. Crore)				
S/N	Head/Item	Actuals upto (April 2009)	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	2.63	1.30	1.02%
	Non Tax Revenue	4.28	3.82	0.12%
	Grants in Aid & Contributions	0.00	0.00	--
	Capital Receipts			
	Recovery of Loans	0.40	0.41	-0.02%
	Other Non Debt Capital receipts	0.00	0.00	--
	Public Debt	0.00	0.00	--
	Contingency Fund			
	Public Account *	375.85	216.48	0.74%
A	Total Receipts	383.16	222.01	0.73%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	42.85	30.14	12.71%
	Non Plan	2.14	3.60	-1.46%
	Capital Expenditure			
	Plan	0.35	1.28	-0.93%
	Non Plan	0.00	0.00	--
	Loans & Advances			
	Plan	0.00	0.00	--
	Non Plan	0.00	0.00	0.00%
	Contingency Fund			
	Public Account *	63.97	65.93	-1.96%
B	Total Disbursements	109.31	100.95	0.08%
C	Net Cash Flow (A - B)	273.85	121.06	1.26%

COPPY - Corresponding figure for Previous Year

Instructions for preparation :

* Figures for Public Account would exclude the following heads :

- 8670 Cheques and Bills
- 8658 PSB Suspense
- 8658 CAO Suspense
- 8658 RB Deposits

The net effect of these heads should match with the "Net Cash Flow" as worked out in the format.