

| Ministry/Department of Information Technology | | | | |
|---|-----------------------------------|-------------------------------|--------|-------------|
| Statement of Receipts and Disbursements for the year 2008-09 (Rs. Crore) | | | | |
| S/N | Head/Item | Actuals upto (August 2008) | COPPY | % Variation |
| | Receipts | | | |
| | Consolidated Fund of India | | | |
| | Revenue Receipts | | | |
| | Tax Revenue | 5.47 | 3.24 | 0.69% |
| | Non Tax Revenue | 27.09 | 34.85 | -0.22% |
| | Grants in Aid & Contributions | 0.00 | 0.00 | -- |
| | Capital Receipts | | | |
| | Recovery of Loans | 1.34 | 1.37 | -0.02% |
| | Other Non Debt Capital receipts | 0.00 | 0.00 | -- |
| | Public Debt | 0.00 | 0.00 | -- |
| | Contingency Fund | | | |
| | Public Account * | 557.13 | 487.34 | 0.14% |
| A | Total Receipts | 591.03 | 526.80 | 0.12% |
| | Disbursements | | | |
| | Consolidated Fund of India | | | |
| | Revenue Expenditure | | | |
| | Plan | 262.34 | 303.05 | -40.71% |
| | Non Plan | 13.16 | 12.41 | 0.75% |
| | Capital Expenditure | | | |
| | Plan | 22.15 | 13.80 | 8.35% |
| | Non Plan | 0.00 | 0.00 | -- |
| | Loans & Advances | | | |
| | Plan | 0.00 | 0.00 | -- |
| | Non Plan | 0.36 | 0.82 | -0.46% |
| | Contingency Fund | | | |
| | Public Account * | 162.55 | 205.88 | -43.33% |
| B | Total Disbursements | 460.56 | 535.96 | -0.14% |
| C | Net Cash Flow (A - B) | 130.47 | -9.16 | -15.24% |

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.