

Ministry/Department of Information Technology				
Statement of Receipts and Disbursements for the year 2008-09 (Rs. Crore)				
S/N	Head/Item	Actuals upto (February 2009)	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	27.32	12.38	1.21%
	Non Tax Revenue	49.37	67.79	-0.27%
	Grants in Aid & Contributions	0.00	0.00	--
	Capital Receipts			
	Recovery of Loans	2.67	3.03	-0.12%
	Other Non Debt Capital receipts	0.00	0.00	--
	Public Debt	0.00	0.00	--
	Contingency Fund			
	Public Account *	1448.51	1167.29	0.24%
A	Total Receipts	1527.87	1250.49	0.22%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	1076.40	947.02	129.38%
	Non Plan	31.80	33.06	-1.26%
	Capital Expenditure			
	Plan	75.28	64.23	11.05%
	Non Plan	0.00	0.00	--
	Loans & Advances			
	Plan	0.00	0.00	--
	Non Plan	0.78	1.10	-0.32%
	Contingency Fund			
	Public Account *	340.09	330.90	9.19%
B	Total Disbursements	1524.35	1376.31	0.11%
C	Net Cash Flow (A - B)	3.52	-125.82	-1.03%

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.