

Ministry/Department of Information Technology				
Statement of Receipts and Disbursements for the year 2008-09 (Rs. Crore)				
S/N	Head/Item	Actuals upto (January 2009)	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	24.46	8.71	1.81%
	Non Tax Revenue	46.48	51.78	-0.10%
	Grants in Aid & Contributions	0.00	0.00	--
	Capital Receipts			
	Recovery of Loans	2.46	2.54	-0.03%
	Other Non Debt Capital receipts	0.00	0.00	--
	Public Debt	0.00	0.00	--
	Contingency Fund			
	Public Account *	1439.90	958.79	0.50%
A	Total Receipts	1513.30	1021.82	0.48%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	920.12	650.93	269.19%
	Non Plan	32.00	29.93	2.07%
	Capital Expenditure			
	Plan	75.73	50.54	25.19%
	Non Plan	0.00	0.00	--
	Loans & Advances			
	Plan	0.00	0.00	--
	Non Plan	0.73	1.06	-0.33%
	Contingency Fund			
	Public Account *	336.07	287.88	48.19%
B	Total Disbursements	1364.65	1020.34	0.34%
C	Net Cash Flow (A - B)	148.65	1.48	99.44%

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.