

Ministry/Department of Information Technology				
Statement of Receipts and Disbursements for the year 2009-10				
(Rs. Crore)				
S/N	Head/Item	Actuals upto (July 2009)	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	8.08	4.59	0.76%
	Non Tax Revenue	21.52	22.00	-0.02%
	Grants in Aid & Contributions	0.00	0.00	--
	Capital Receipts			
	Recovery of Loans	1.01	1.10	-0.08%
	Other Non Debt Capital receipts	0.00	0.00	--
	Public Debt	0.00	0.00	--
	Contingency Fund			
	Public Account *	598.12	443.27	0.35%
A	Total Receipts	628.73	470.96	0.33%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	193.69	170.15	23.54%
	Non Plan	12.55	12.84	-0.29%
	Capital Expenditure			
	Plan	4.64	18.51	-13.87%
	Non Plan	0.00	0.00	--
	Loans & Advances			
	Plan	0.00	0.00	--
	Non Plan	0.13	0.31	-0.18%
	Contingency Fund			
	Public Account *	131.12	145.09	-13.97%
B	Total Disbursements	342.13	346.90	-0.01%
C	Net Cash Flow (A - B)	286.60	124.06	1.31%

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.