

Ministry/Department of Information Technology

Statement of Receipts and Disbursements for the year 2009-10

(Rs. Crore)

S/N	Head/Item	Actuals upto OCTOBER 2009	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	29.67	15.43	0.92%
	Non Tax Revenue	32.35	36.86	-0.12%
	Grants in Aid & Contri	0.00	0.00	--
	Capital Receipts			
	Recovery of Loans	1.63	1.72	-0.05%
	Other Non Debt Capit	0.00	0.00	--
	Public Debt	0.00	0.00	--
	Contingency Fund Public Account *	832.53	695.60	0.20%
A	Total Receipts	896.18	749.61	0.20%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	632.52	462.88	169.64%
	Non Plan	24.02	19.68	4.34%
	Capital Expenditure			
	Plan	15.52	36.33	-20.81%
	Non Plan	0.00	0.00	--
	Loans & Advances			
	Plan	0.00	0.00	--
	Non Plan	0.54	0.61	-0.07%
	Contingency Fund Public Account *	213.65	222.60	-8.95%
B	Total Disbursements	886.25	742.10	0.19%
C	Net Cash Flow (A - B)	9.93	7.51	0.32%