

Ministry/Department of Information Technology

**Statement of Receipts and Disbursements for the year 2009-10
(Rs. Crore)**

S/N	Head/Item	Actuals upto JANUARY 2010	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	41.86	24.46	#NAME?
	Non Tax Revenue	45.15	46.48	
	Grants in Aid & Contributions	0.00	0.00	
	Capital Receipts			
	Recovery of Loans	2.32	2.46	
	Other Non Debt Capital receipts	0.00	0.00	
	Public Debt	0.00	0.00	
	Contingency Fund			
	Public Account *	1200.00	1291.18	
A	Total Receipts	1289.33	1364.58	
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	931.42	952.12	
	Non Plan	38.80	37.19	
	Capital Expenditure			
	Plan	28.28	75.72	
	Non Plan	0.00	0.00	
	Loans & Advances			
	Plan	0.00	0.00	
	Non Plan	0.68	0.73	
	Contingency Fund			
	Public Account *	283.02	326.26	
B	Total Disbursements	1282.20	1392.02	
C	Net Cash Flow (A - B)	-193.8	-304.94	