

Ministry/Department of Information Technology				
Statement of Receipts and Disbursements for the year 2009-10 (Rs. Crore)				
S/N	Head/Item	Actuals upto (May 2009)	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	4.46	2.54	0.76%
	Non Tax Revenue	9.13	14.63	-0.38%
	Grants in Aid & Contributions	0.00	0.00	--
	Capital Receipts			
	Recovery of Loans	0.61	0.65	-0.06%
	Other Non Debt Capital receipts	0.00	0.00	--
	Public Debt	0.00	0.00	--
	Contingency Fund			
	Public Account *	454.44	303.64	0.50%
A	Total Receipts	468.64	321.46	0.46%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	118.54	87.25	31.29%
	Non Plan	2.98	6.01	-3.03%
	Capital Expenditure			
	Plan	2.94	9.12	-6.18%
	Non Plan	0.00	0.00	--
	Loans & Advances			
	Plan	0.00	0.00	--
	Non Plan	0.07	0.03	0.04%
	Contingency Fund			
	Public Account *	96.33	91.77	4.56%
B	Total Disbursements	220.86	194.18	0.14%
C	Net Cash Flow (A - B)	247.78	127.28	0.95%

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.