

Ministry/Department of Information Technology				
Statement of Receipts and Disbursements for the year 2009-10				
(Rs. Crore)				
S/N	Head/Item	Actuals upto September 09	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	26.26	8.48	2.10%
	Non Tax Revenue	29.17	32.27	-0.10%
	Grants in Aid & Contributions	0.00	0.00	--
	Capital Receipts			
	Recovery of Loans	1.43	1.52	-0.06%
	Other Non Debt Capital receipts	0.00	0.00	--
	Public Debt	0.00	0.00	--
	Contingency Fund			
	Public Account *	815.92	667.95	0.22%
A	Total Receipts	872.78	710.22	0.23%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	595.08	352.35	242.73%
	Non Plan	19.81	16.89	2.92%
	Capital Expenditure			
	Plan	15.47	36.95	-21.48%
	Non Plan	0.00	0.00	--
	Loans & Advances			
	Plan	0.00	0.00	--
	Non Plan	0.32	0.45	-0.13%
	Contingency Fund			
	Public Account *	171.97	211.01	-39.04%
B	Total Disbursements	802.65	617.65	0.30%
C	Net Cash Flow (A - B)	70.13	92.57	-0.24%

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.