

Statement No. 1

Statement of Receipts and Expenditure for the Year 2012-2013

₹ (Crores)

Controller Name : 032-INFORMATION TECHNOLOGY
Grant Description : 015 - Department of Information Technology

Head / Items	Actuals upto the month @	COPPY	% VARIATION Exess (+) Less(-) w.r.to COPPY	Progressive till date (Provisional) #	Progressive (COPPY)
Receipts					
Consolidated Fund of India					
Revenue Receipts	12	12	- 0.43	116	95
Tax Revenue (M.H. 0020 - 0045)	5	6	- 14.41	46	41
Non-Tax Revenue (M.H. 0046 - 1475)	7	6	14.00	70	54
Grant In Aid & Contribution (M.H. 1601 - 1606)	0	0		0	0
Capital Receipt	0	0	77.86	2	2
Recovery of Loans (M.H. 6075 - 7615)	0	0	77.86	2	2
Other Non Debt Capital Receipts (M.H. 4000)	0	0		0	0
Public Dept (M.H. 6001 - 6005)	0	0		0	0
Contingency Fund (M.H. 8000)	0	0		0	0
Public Accounts * (M.H. 8001 - 8999)	11	15	- 30.33	98	85
(A) TOTAL RECEIPTS	13	13	- 0.07	119	97
Disbursements					
Consolidated Fund Of India	0	0		0	0
Revenue Expenditure (Plan)					
015--Department of Information Technology	539	740	- 27.14	1881	2861
Total Revenue Expenditure (Plan)	539	740	- 27.14	1881	2861
Revenue Expenditure (Non Plan)					
015--Department of Information Technology	6	60	- 89.75	43	96
Total Revenue Expenditure (Non Plan)	6	60	- 89.75	43	96
Capital Expenditure (Plan)					
015--Department of Information Technology	13	54	- 75.76	139	150
Total Capital Expenditure (Plan)	13	54	- 75.76	139	150

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Capital Expenditure (Non-Plan)					
Total Capital Expenditure (Non-Plan)	0	0		0	0
Loans and Advances (M.H. 6075 - 7615)	0	0		0	0
036--Loans to Government Servants etc.	0	0	- 11.86	1	1
Contingency Fund (M.H. 8000)	0	0		0	0
Public Accounts * (M.H. 8001 - 8999)	0	0		0	0
Public Accounts * (M.H. 8001 - 8999)	21	11	90.98	169	140
(B) TOTAL DISBURSEMENTS	579	866	- 33.07	2233	3247
NET CASH FLOW (A - B)	- 567	- 853	- 33.56	- 2114	- 3150

COPPY - Corresponding figure for Previous Year : 2011-2012

@ Progressive figures upto : March - 2012

Progressive (Provisional) upto 30/04/2012 along with consolidated month figures

Instructions for preparation

* Figures for Public Account exclude the following Heads:

8670 CHEQUES AND BILLS

8677 REMITTANCES INTO BANKS/TREASURIES

8661.00.108 PUBLIC SECTOR BANK SUSPENSE

8661.00.109 RESERVE BANK SUSPENSE

8658 SUSPENSE ACCOUNTS

8675 DEPOSITS WITH RESERVE BANK

8671 DEPARTMENTAL BALANCES [Opening Balances and Closing Balances of DDOs (Post Offices)]

The net effect of these heads should match with the Net Cash Flow as worked out in the format above.