

**Ministry/Department of Information Technology**

**Statement of Receipts and Disbursements for the year 2009-10**

(Rs. Crore)

<b>S/N</b>	<b>Head/Item</b>	<b>Actuals upto FEBRUARY 2010</b>	<b>COPPY</b>	<b>% Variation</b>
	<b>Receipts</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue	48.34	27.32	76.94%
	Non Tax Revenue	50.13	49.37	1.54%
	Grants in Aid & Contributions	0.00	0.00	
	<b>Capital Receipts</b>			
	Recovery of Loans	2.52	2.66	-5.26%
	Other Non Debt Capital receipts	0.00	0.00	
	Public Debt	0.00	0.00	
	<b>Contingency Fund</b>			
	<b>Public Account *</b>	1353.19	1460.50	-7.35%
<b>A</b>	<b>Total Receipts</b>	1454.18	1539.85	-5.56%
	<b>Disbursements</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Expenditure</b>			
	Plan	1063.62	1076.40	-1.19%
	Non Plan	41.31	37.19	11.08%
	<b>Capital Expenditure</b>			
	Plan	44.17	75.72	-41.67%
	Non Plan	0.00	0.00	
	<b>Loans &amp; Advances</b>			
	Plan	0.00	0.00	
	Non Plan	0.77	0.78	-1.28%
	<b>Contingency Fund</b>			
	<b>Public Account *</b>	319.42	326.26	-2.10%
<b>B</b>	<b>Total Disbursements</b>	1469.29	1516.35	-3.10%
<b>C</b>	<b>Net Cash Flow (A - B)</b>	-15.11	23.50	-164.30%