

Ministry/Department of Information Technology				
Statement of Receipts and Disbursements for the year 2009-10				
(Rs. Crore)				
S/N	Head/Item	Actuals upto (June 2009)	COPPY	% Variation
	<b>Receipts</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue	6.40	3.66	0.75%
	Non Tax Revenue	13.06	19.68	-0.34%
	Grants in Aid & Contributions	0.00	0.00	--
	<b>Capital Receipts</b>			
	Recovery of Loans	0.82	0.86	-0.05%
	Other Non Debt Capital receipts	0.00	0.00	--
	Public Debt	0.00	0.00	--
	<b>Contingency Fund</b>			
	<b>Public Account *</b>	512.00	364.63	0.40%
<b>A</b>	<b>Total Receipts</b>	532.28	388.83	0.37%
	<b>Disbursements</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Expenditure</b>			
	Plan	118.54	114.12	4.42%
	Non Plan	6.79	8.23	-1.44%
	<b>Capital Expenditure</b>			
	Plan	2.94	14.79	-11.85%
	Non Plan	0.00	0.00	--
	<b>Loans &amp; Advances</b>			
	Plan	0.00	0.00	--
	Non Plan	0.11	0.20	-0.09%
	<b>Contingency Fund</b>			
	<b>Public Account *</b>	112.86	116.28	-3.42%
<b>B</b>	<b>Total Disbursements</b>	241.24	253.62	-0.05%
<b>C</b>	<b>Net Cash Flow (A - B)</b>	291.04	135.21	1.15%

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.