

Ministry/Department of Information Technology				
Statement of Receipts and Disbursements for the year 2006-07				
(Rs. Crore)				
S/N	Head/Item	Actuals upto (February 2007)	COPPY	% Variation
	<b>Receipts</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue	7.39	5.92	0.25%
	Non Tax Revenue	40.03	48.79	-0.18%
	Grants in Aid & Contributions	0.00	0.00	--
	<b>Capital Receipts</b>			
	Recovery of Loans	3.07	4.36	-0.30%
	Other Non Debt Capital receipts	0.00	0.00	--
	Public Debt	0.00	0.00	--
	<b>Contingency Fund</b>			
	<b>Public Account *</b>	1116.49	1086.22	0.03%
<b>A</b>	<b>Total Receipts</b>	1166.98	1145.29	0.02%
	<b>Disbursements</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Expenditure</b>			
	Plan	811.41	592.69	218.72%
	Non Plan	32.25	31.91	0.34%
	<b>Capital Expenditure</b>			
	Plan	70.80	62.53	8.27%
	Non Plan	0.00	0.00	--
	<b>Loans &amp; Advances</b>			
	Plan	0.00	0.00	--
	Non Plan	0.97	1.50	--
	<b>Contingency Fund</b>			
	<b>Public Account *</b>	242.55	392.99	-150.44%
<b>B</b>	<b>Total Disbursements</b>	1157.98	1081.62	0.07%
<b>C</b>	<b>Net Cash Flow (A - B)</b>	9.00	63.67	-0.86%

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.