

Ministry/Department of Information Technology				
Statement of Receipts and Disbursements for the year 2006-07				
(Rs. Crore)				
S/N	Head/Item	Actuals upto (January 2007)	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	6.24	5.24	0.19%
	Non Tax Revenue	37.65	41.42	-0.09%
	Grants in Aid & Contributions	0.00	0.00	--
	Capital Receipts			
	Recovery of Loans	2.85	3.82	-0.25%
	Other Non Debt Capital receipts	0.00	0.00	--
	Public Debt	0.00	0.00	--
	Contingency Fund			
	Public Account *	814.03	1033.48	-0.21%
A	Total Receipts	860.77	1083.96	-0.21%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	724.22	574.03	150.19%
	Non Plan	31.01	26.66	4.35%
	Capital Expenditure			
	Plan	46.77	60.40	-13.63%
	Non Plan	0.00	0.00	--
	Loans & Advances			
	Plan	0.00	0.00	--
	Non Plan	0.97	1.45	--
	Contingency Fund			
	Public Account *	194.22	360.89	-166.67%
B	Total Disbursements	997.19	1023.43	-0.03%
C	Net Cash Flow (A - B)	-136.42	60.53	-3.25%

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.