

Ministry/Department of Information Technology				
Statement of Receipts and Disbursements for the year 2007-08 (Rs. Crore)				
S/N	Head/Item	Actuals upto (September 2007)	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	4.06	3.31	0.23%
	Non Tax Revenue	37.70	25.18	0.50%
	Grants in Aid & Contributions	0.00	0.00	--
	Capital Receipts			
	Recovery of Loans	1.84	1.78	0.03%
	Other Non Debt Capital receipts	0.00	0.00	--
	Public Debt	0.00	0.00	--
	Contingency Fund			
	Public Account *	554.28	346.09	0.60%
A	Total Receipts	597.88	376.36	0.59%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	401.73	221.08	180.65%
	Non Plan	18.90	14.02	4.88%
	Capital Expenditure			
	Plan	30.34	18.12	12.22%
	Non Plan	0.00	0.00	--
	Loans & Advances			
	Plan	0.00	0.00	--
	Non Plan	0.94	0.74	0.20%
	Contingency Fund			
	Public Account *	231.59	122.78	108.81%
B	Total Disbursements	683.50	376.74	0.81%
C	Net Cash Flow (A - B)	-85.62	-0.38	224.32%

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.