

Ministry/Department of Information Technology				
Statement of Receipts and Disbursements for the year 2007-08 (Rs. Crore)				
S/N	Head/Item	Actuals upto (April 2007)	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	0.75	0.70	0.07%
	Non Tax Revenue	0.28	2.54	-0.89%
	Grants in Aid & Contributions	0.00	0.00	--
	Capital Receipts			
	Recovery of Loans	0.39	0.44	-0.11%
	Other Non Debt Capital receipts	0.00	0.00	--
	Public Debt	0.00	0.00	--
	Contingency Fund			
	Public Account *	171.40	60.64	1.83%
A	Total Receipts	172.82	64.32	1.69%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	23.28	27.73	-4.45%
	Non Plan	3.10	4.16	-1.06%
	Capital Expenditure			
	Plan	0.80	0.04	0.76%
	Non Plan	0.00	0.00	--
	Loans & Advances			
	Plan	0.00	0.00	--
	Non Plan	0.00	0.00	--
	Contingency Fund			
	Public Account *	105.95	7.27	98.68%
B	Total Disbursements	133.13	39.20	2.40%
C	Net Cash Flow (A - B)	39.69	25.12	0.58%

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.