

<b>Ministry/Department of Information Technology</b>				
<b>Statement of Receipts and Disbursements for the year 2005-06</b>				
<b>(Rs. Crore)</b>				
<b>S/N</b>	<b>Head/Item</b>	<b>Actuals upto (JAN 2006)</b>	<b>COPPY</b>	<b>% Variation</b>
	<b>Receipts</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue	5.24	7.73	-0.32%
	Non Tax Revenue	41.42	35.66	0.16%
	Grants in Aid & Contributions	0.00	0.00	--
	<b>Capital Receipts</b>			
	Recovery of Loans	3.82	4.94	-0.23%
	Other Non Debt Capital receipts	0.00	0.00	--
	Public Debt	0.00	0.00	--
	<b>Contingency Fund</b>			
	<b>Public Account *</b>	1033.48	421.55	1.45%
<b>A</b>	<b>Total Receipts</b>	1083.96	469.88	1.31%
	<b>Disbursements</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Expenditure</b>			
	Plan	574.03	282.37	1.03%
	Non Plan	31.21	29.06	0.07%
	<b>Capital Expenditure</b>			
	Plan	60.40	24.79	1.44%
	Non Plan	0.00	0.00	--
	<b>Loans &amp; Advances</b>			
	Plan	0.00	0.00	--
	Non Plan	1.45	1.46	-0.01%
	<b>Contingency Fund</b>			
	<b>Public Account *</b>	360.89	118.79	2.04%
<b>B</b>	<b>Total Disbursements</b>	1027.98	456.47	1.25%
<b>C</b>	<b>Net Cash Flow (A - B)</b>	55.98	13.41	3.17%

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.