

Ministry/Department of Information Technology				
Statement of Receipts and Disbursements for the year 2006-07				
(Rs. Crore)				
S/N	Head/Item	Actuals upto (June 2006)	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	1.72	1.57	0.10%
	Non Tax Revenue	10.70	15.05	-0.29%
	Grants in Aid & Contributions	0.00	0.00	--
	Capital Receipts			
	Recovery of Loans	1.01	1.80	-0.44%
	Other Non Debt Capital receipts	0.00	0.00	--
	Public Debt	0.00	0.00	--
	Contingency Fund			
	Public Account *	193.81	426.86	-0.55%
A	Total Receipts	207.24	445.28	-0.53%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	99.86	150.15	-50.29%
	Non Plan	10.41	7.88	2.53%
	Capital Expenditure			
	Plan	3.41	0.00	3.41%
	Non Plan	0.00	0.00	--
	Loans & Advances			
	Plan	0.00	0.00	--
	Non Plan	0.16	0.44	--
	Contingency Fund			
	Public Account *	69.33	223.14	-153.81%
B	Total Disbursements	183.17	381.61	-0.52%
C	Net Cash Flow (A - B)	24.07	63.67	-0.62%

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.