

Ministry/Department of Information Technology				
Statement of Receipts and Disbursements for the year 2006-07				
(Rs. Crore)				
S/N	Head/Item	Actuals upto (October 2006)	COPPY	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	3.81	3.48	0.09%
	Non Tax Revenue	27.52	28.89	-0.05%
	Grants in Aid & Contributions	0.00	0.00	--
	Capital Receipts			
	Recovery of Loans	2.07	2.82	-0.27%
	Other Non Debt Capital receipts	0.00	0.00	--
	Public Debt	0.00	0.00	--
	Contingency Fund			
	Public Account *	454.60	709.22	-0.36%
A	Total Receipts	488.00	744.41	-0.34%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	272.16	339.27	-67.11%
	Non Plan	25.49	20.24	5.25%
	Capital Expenditure			
	Plan	16.79	37.20	-20.41%
	Non Plan	0.00	0.00	--
	Loans & Advances			
	Plan	0.00	0.00	--
	Non Plan	0.81	1.15	--
	Contingency Fund			
	Public Account *	146.98	304.24	-157.26%
B	Total Disbursements	462.23	702.10	-0.34%
C	Net Cash Flow (A - B)	25.77	42.31	-0.39%

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.