

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR 2006-07 (UPTO APRIL 2006)**

(Rs. CRORE)

SL.NO	HEAD/ITEMS	ACTUAL UPTO APRIL 2006	COPY OF APRIL 2005	% OF VARIA- TION
	<b>RECEIPTS CONSOLIDATED FUND OF INDIA</b>			
	<b>REVENUE RECEIPTS</b>			
	TAX REVENUE	00.121	00.112	07.43
	NON-TAX REVENUE	00.081	00.283	(-)-249.38
	LOAN TO GOVT. SERVANTS	00.109	00.156	(-)-043.11
	PUBLIC ACCOUNTS	01.042	00.958	08.06
<b>A</b>	<b>TOTAL RECEIPTS</b>	<b>01.353</b>	<b>01.509</b>	<b>(-)-11.53</b>
	<b>DISBURSEMENT CONSOLIDATED FUND OF INDIA</b>			
	<b>REVENUE EXPNEDITURE</b>			
	PLAN	00.062	00.146	(-)-135.48
	NON-PLAN	04.968	04.110	17.27
	LOAN TO GOVT. SERVANTS	00.000	00.009	.....
	CONTINGENCY FUND	00.000	00.000	.....
	PUBLIC ACCOUNTS	00.496	00.471	05.04
<b>B</b>	<b>TOTAL DISBURSEMENTS</b>	<b>05.526</b>	<b>04.736</b>	<b>14.30</b>
<b>C</b>	<b>NET CASH FLOW (A-B)</b>	<b>04.173</b>	<b>03.227</b>	<b>22.70</b>

COPPY – Corresponding figure for Previous Year