

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

(Rs. CRORE)

SL.NO	HEAD/ITEMS	ACTUAL UPTO JULY 2006	COPY OF JULY 2005	% OF VARIA- TION
	<b>RECEIPTS CONSOLIDATED FUND OF INDIA</b>			
	<b>REVENUE RECEIPTS</b>			
	TAX REVENUE	00.333	00.317	04.80
	NON-TAX REVENUE	00.238	00.448	(-)088.23
	LOAN TO GOVT. SERVANTS	00.319	00.415	(-)030.09
	PUBLIC ACCOUNTS	03.084	02.041	33.82
<b>A</b>	<b>TOTAL RECEIPTS</b>	<b>03.974</b>	<b>03.221</b>	<b>(-) 18.94</b>
	<b>DISBURSEMENT CONSOLIDATED FUND OF INDIA</b>			
	<b>REVENUE EXPNEDITURE</b>			
	PLAN	07.511	02.568	65.81
	NON-PLAN	12.785	11.578	09.44
	LOAN TO GOVT. SERVANTS	00.143	00.081	43.36
	CONTINGENCY FUND	00.000	00.000	.....
	PUBLIC ACCOUNTS	02.884	01.478	48.75
<b>B</b>	<b>TOTAL DISBURSEMENTS</b>	<b>23.323</b>	<b>15.705</b>	<b>32.66</b>
<b>C</b>	<b>NET CASH FLOW (A-B)</b>	<b>19.349</b>	<b>12.484</b>	<b>35.48</b>

COPPY – Corresponding figure for Previous Year