

PLANNING COMMISSION
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2006-07
(UPTO MARCH- 2007) (RS. IN CRORES)

SL.NO	HEAD/ITEMS	ACTUAL UPTO MARCH 2007	COPY	% OF VARIA- TION
	RECEIPTS CONSOLIDATED FUND OF INDIA			
	REVENUE RECEIPTS			
	TAX REVENUE	01.119	00.934	16.53
	NON-TAX REVENUE	00.601	00.798	(-)32.77
	LOANS TO GOVT. SERVANTS	00.700	00.825	(-)17.85
	PUBLIC ACCOUNTS	06.582	07.024	(-)06.72
A	TOTAL RECEIPTS	09.002	09.581	(-)06.43
	DISBURSEMENT CONSOLIDATED FUND OF INDIA			
	REVENUE EXPNEDITURE			
	PLAN	44.256	66.887	(-)51.13
	NON-PLAN	34.111	29.390	13.84
	LOANS TO GOVT. SERVANTS	00.500	00.434	(-)13.20
	CONTINGENCY FUND	00.000	00.000
	PUBLIC ACCOUNTS	07.059	05.497	22.12
B	TOTAL DISBURSEMENTS	85.926	102.208	(-)18.94
C	NET CASH FLOW (A-B)	76.924	92.627	(-)20.41

COPY ---- Corresponding figure for previous year