

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

SL.NO	HEAD/ITEMS	ACTUAL UPTO APRIL 2007	COPY	% OF VARIA- TION
	RECEIPTS			
	CONSOLIDATED FUND OF INDIA			
	REVENUE RECEIPTS			
	TAX REVENUE	00.151	00.112	25.82
	NON-TAX REVENUE	00.066	00.283	(-)328.78
	LOANS TO GOVT. SERVANTS	00.102	00.156	(-)52.94
	PUBLIC ACCOUNTS	00.493	00.958	(-)94.32
A	TOTAL RECEIPTS	00.812	01.509	(-)85.83
	DISBURSEMENT			
	CONSOLIDATED FUND OF INDIA			
	REVENUE EXPNEDITURE			
	PLAN	00.190	00.146	23.15
	NON-PLAN	04.676	04.110	12.10
	LOANS TO GOVT. SERVANTS	00.028	00.009	67.85
	CONTINGENCY FUND	00.000	00.000
	PUBLIC ACCOUNTS	00.549	00.471	14.20
B	TOTAL DISBURSEMENTS	05.443	04.736	12.98
C	NET CASH FLOW (A-B)	04.631	03.227	30.31

COPY ---- Corresponding figure for previous year