

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

SL.NO	HEAD/ITEMS	ACTUAL UPTO AUGUST 2007	COPY OF AUGUST 2006	% OF VARIA- TION
	RECEIPTS CONSOLIDATED FUND OF INDIA			
	REVENUE RECEIPTS			
	TAX REVENUE	00.654	00.415	36.54
	NON-TAX REVENUE	00.301	00.270	10.30
	LOANS TO GOVT. SERVANTS	00.321	00.373	(-) 16.20
	PUBLIC ACCOUNTS	01.497	03.595	(-)140.15
A	TOTAL RECEIPTS	02.773	04.653	(-)67.80
	DISBURSEMENT CONSOLIDATED FUND OF INDIA			
	REVENUE EXPNEDITURE			
	PLAN	08.431	08.259	02.04
	NON-PLAN	16.204	14.918	07.94
	LOANS TO GOVT. SERVANTS	00.150	00.173	(-)15.33
	CONTINGENCY FUND	00.000	00.000
	PUBLIC ACCOUNTS	02.661	03.597	(-)35.17
B	TOTAL DISBURSEMENTS	27.446	26.947	01.82
C	NET CASH FLOW (A-B)	24.673	22.294	09.64

COPY ---- Corresponding figure for previous year