

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

SL.NO	HEAD/ITEMS	ACTUAL UPTO JANUARY 2007	COPY	% OF VARIATION
	RECEIPTS CONSOLIDATED FUND OF INDIA			
	REVENUE RECEIPTS			
	TAX REVENUE	00.915	00.754	17.59
	NON-TAX REVENUE	00.483	00.740	(-)53.20
	LOANS TO GOVT. SERVANTS	00.636	00.762	(-)19.81
	PUBLIC ACCOUNTS	06.316	05.327	15.65
A	TOTAL RECEIPTS	08.350	07.583	09.18
	DISBURSEMENT CONSOLIDATED FUND OF INDIA			
	REVENUE EXPNEDITURE			
	PLAN	29.645	43.546	(-)46.89
	NON-PLAN	29.229	25.812	11.69
	LOANS TO GOVT. SERVANTS	00.317	00.329	(-)03.78

	CONTINGENCY FUND	00.000	01.500
	PUBLIC ACCOUNTS	06.289	04.017	36.12
B	TOTAL DISBURSEMENTS	65.480	75.204	(-)14.85
C	NET CASH FLOW (A-B)	57.130	67.621	(-)18.36

COPY ---- Corresponding figure for previous year