

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

(Rs. CRORE)

SL.NO	HEAD/ITEMS	ACTUAL UPTO JUNE 2006	COPY OF JUNE 2005	% OF VARIA- TION
	RECEIPTS			
	CONSOLIDATED FUND OF INDIA			
	REVENUE RECEIPTS			
	TAX REVENUE	00.258	00.248	03.87
	NON-TAX REVENUE	00.168	00.398	(-)136.90
	LOANS TO GOVT. SERVANTS	00.233	00.345	(-)048.06
	PUBLIC ACCOUNTS	02.336	01.464	37.32
A	TOTAL RECEIPTS	02.995	02.455	(-) 18.03
	DISBURSEMENT			
	CONSOLIDATED FUND OF INDIA			
	REVENUE EXPNEDITURE			
	PLAN	06.993	02.189	68.70
	NON-PLAN	09.927	09.426	05.05
	LOANS TO GOVT. SERVANTS	00.088	00.075	14.77
	CONTINGENCY FUND	00.000	00.000
	PUBLIC ACCOUNTS	02.235	01.263	43.49
B	TOTAL DISBURSEMENTS	19.243	12.953	32.69
C	NET CASH FLOW (A-B)	16.248	10.498	35.39

COPPY – Corresponding figure for Previous Year