

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

SL.NO	HEAD/ITEMS	ACTUAL UPTO JUNE 2007	COPY OF JUNE 2006	% OF VARIA- TION
	RECEIPTS CONSOLIDATED FUND OF INDIA			
	REVENUE RECEIPTS			
	TAX REVENUE	00.328	00.258	21.34
	NON-TAX REVENUE	00.186	00.168	09.67
	LOANS TO GOVT. SERVANTS	00.214	00.233	(-)08.87
	PUBLIC ACCOUNTS	00.647	02.336	(-)261.05
A	TOTAL RECEIPTS	01.375	02.995	(-)117.81
	DISBURSEMENT CONSOLIDATED FUND OF INDIA			
	REVENUE EXPNEDITURE			
	PLAN	01.967	06.993	(-)255.51
	NON-PLAN	10.528	09.927	05.70
	LOANS TO GOVT. SERVANTS	00.080	00.088	(-)10.00
	CONTINGENCY FUND	00.000	00.000
	PUBLIC ACCOUNTS	02.017	01.235	38.77
B	TOTAL DISBURSEMENTS	14.592	19.243	(-)31.87
C	NET CASH FLOW (A-B)	13.154	16.248	(-)23.52

COPY ---- Corresponding figure for previous year