

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

SL.NO	HEAD/ITEMS	ACTUAL UPTO DECEMBER 2006	COPY	% OF VARIA- TION
	RECEIPTS CONSOLIDATED FUND OF INDIA			
	REVENUE RECEIPTS			
	TAX REVENUE	00.788	00.670	14.97
	NON-TAX REVENUE	00.436	00.682	(-)65.13
	LOANS TO GOVT. SERVANTS	00.583	00.709	(-)21.61
	PUBLIC ACCOUNTS	05.566	04.879	12.34
A	TOTAL RECEIPTS	07.373	06.940	05.87
	DISBURSEMENT CONSOLIDATED FUND OF INDIA			
	REVENUE EXPNEDITURE			
	PLAN	27.607	39.493	(-)43.05
	NON-PLAN	26.439	23.670	10.47
	LOANS TO GOVT. SERVANTS	00.298	00.304	(-)02.01
	CONTINGENCY FUND	00.000	01.500
	PUBLIC ACCOUNTS	05.823	04.017	31.01
B	TOTAL DISBURSEMENTS	60.167	68.984	(-)14.65
C	NET CASH FLOW (A-B)	52.794	62.044	(-)17.52