

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

SL.NO	HEAD/ITEMS	ACTUAL UPTO FEBRUARY 2007	COPY	% OF VARIA- TION
	RECEIPTS CONSOLIDATED FUND OF INDIA			
	REVENUE RECEIPTS			
	TAX REVENUE	01.058	00.845	20.13
	NON-TAX REVENUE	00.572	00.789	(-)37.93
	LOANS TO GOVT. SERVANTS	00.684	00.814	(-)19.00
	PUBLIC ACCOUNTS	06.710	05.555	15.21
A	TOTAL RECEIPTS	09.024	08.003	11.31
	DISBURSEMENT CONSOLIDATED FUND OF INDIA			
	REVENUE EXPNEDITURE			
	PLAN	30.210	58.913	(-)95.01

	NON-PLAN	32.724	28.535	12.80
	LOANS TO GOVT. SERVANTS	00.330	00.380	(-)15.15
	CONTINGENCY FUND	00.000	01.500
	PUBLIC ACCOUNTS	06.715	04.505	32.91
B	TOTAL DISBURSEMENTS	69.979	93.833	(-)34.08
C	NET CASH FLOW (A-B)	79.003	101.836	(-)28.90

COPY ---- Corresponding figure for previous year