

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

SL.NO	HEAD/ITEMS	ACTUAL UPTO JULY 2007	COPY OF JULY 2006	% OF VARIA- TION
	RECEIPTS CONSOLIDATED FUND OF INDIA			
	REVENUE RECEIPTS			
	TAX REVENUE	00.386	00.333	13.73
	NON-TAX REVENUE	00.262	00.238	09.16
	LOANS TO GOVT. SERVANTS	00.266	00.319	(-) 19.92
	PUBLIC ACCOUNTS	01.253	03.084	(-)146.13
A	TOTAL RECEIPTS	02.167	03.974	(-)83.39
	DISBURSEMENT CONSOLIDATED FUND OF INDIA			
	REVENUE EXPNEDITURE			
	PLAN	06.814	07.511	(-)10.22
	NON-PLAN	13.342	12.785	04.17
	LOANS TO GOVT. SERVANTS	00.120	00.143	(-)19.17
	CONTINGENCY FUND	00.000	00.000
	PUBLIC ACCOUNTS	02.410	02.884	(-)19.67
B	TOTAL DISBURSEMENTS	22.686	23.323	(-)02.80
C	NET CASH FLOW (A-B)	20.519	19.349	05.70

COPY ---- Corresponding figure for previous year