

Statement of Receipts and Disbursements for the year 2006-07 (Upto Dec.2006)

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 12/2006	COPPY	% of variation	Actuals upto 11/2006
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	37.15	25.19	47.48%	31.40
	Non-Tax Revenue	230.23	199.50	15.40%	226.40
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	12.51	16.33	-23.39%	12.05
	Other Non-Debt Capital Receipts	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	Contingency Fund	0.00	0.00		0.00
	Public Account	4885.53	4262.46	14.62%	4135.12
(A)	TOTAL RECEIPTS	5165.42	4503.48	14.70%	4404.97
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	458.26	430.14	6.54%	316.79
	Non-Plan	887.72	744.67	19.21%	790.74
	Capital Expenditure:				
	Plan	633.06	387.44	63.40%	563.34
	Non-Plan	498.49	410.16	21.54%	417.40
	Loans & Advances				
	Plan	338	900.00	-29.66%	129.00
	Non-Plan	4.02	5.43	9080.29%	3.84
	Contingency Fund	0.00	0.00		0.00
	Public Account	2473.27	1457.80	69.66%	2192.17
(B)	TOTAL DISBURSEMENTS	5292.82	4335.64	22.08%	4413.28
(C)	NET CASH FLOW (A-B)	-127.40	167.84	-0.07	-8.31

Note:

- 1 COPPY - Corresponding figure for previous Year
- 2 Figures of Public Account do not include the following heads
 - 8670 Cheques and Bills
 - 8658 PSB Suspense & ONB
 - 8658 CAO Suspense
 - 8658 RB Deposits