

Ministry/Department Commerce

Statement of receipts and Disbursements for the year (2006-07) (Rs. In Crore)

S/N	Head/ Item	Actuals upto 3/2007	COPY Upto 3/2006	% Variation
	<b>Receipts</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	<i>Tax Revenue</i>	101.31	96.7	4.77%
	<i>Non Tax Revenue</i>	316.60	335.5	-5.63%
	<i>Grants in Aid &amp; Contributions</i>			
	<b>Capital Receipts</b>			
	<i>Recovery of Loans</i>	29.51	1.61	1732.92%
	<i>Other Non Debt Capital receipts</i>			0
	<i>public Debt</i>			0
	<i>Contingency Fund</i>			
	<i>Public Accounts*</i>	236.64	291.04	-18.69%
<b>A</b>	<b>Total Receipts</b>	<b>684.06</b>	<b>724.85</b>	<b>-5.63%</b>
	<b>Disbursements</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Expenditure</b>			
	<i>Plan</i>	614.65	510.98	20.29%
	<i>Non Plan</i>	1367.81	1042.54	31.20%
	<b>Capital Expenditure</b>			
	<i>Plan</i>	569.91	591.8	-3.70%
	<i>Non Plan</i>			0
	<i>Loans &amp; Advances</i>			
	<i>Plan</i>			0
	<i>Non Plan (Govt. Servant)</i>	0.80	0.81	-1.23%
	<i>Contingency Fund</i>			
	<i>Public Accounts*</i>	225.69	200.04	12.82%
<b>B</b>	<b>Total Disbursements</b>	<b>2778.86</b>	<b>2346.17</b>	<b>18.44%</b>
<b>C</b>	<b>Net Cash Flow (A-B)</b>	<b>-2094.8</b>	<b>-1621.32</b>	<b>29.20%</b>
	<b>COPY- Corresponding figure for previous year</b>			
1	Actuals are unaudited provisional figures			
2	1 Crore = 10 Millions			
3	Expenditure is net of recoveries			