

ANNEXURE - VII
NET FLOW OF CENTRAL GOVERNMENT

(Rs. in lakhs)

Major Head of Accounts	Actual 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
1	2	3	4	5
I. INFLOW				
A. UNDER FINANCE COMMISSION AWARD				
1) Share Taxes	28805.00	34089.00	34089.00	42781.00
(i) Corporation Tax	8991.00	10452.00	10452.00	14030.00
(ii) Taxes on Income other than Corp. Tax	5460.00	6532.00	6532.00	8810.00
(iii) Other Tax on Income & Expenditure	-1.00	-2.00	-2.00	-1.00
(iv) Taxes on Wealth	11.00	14.00	14.00	13.00
(v) Customs	5618.00	6810.00	6810.00	8178.00
(vi) Union Excise Duties	5966.00	6690.00	6690.00	7133.00
(vii) Service Tax	2762.00	3597.00	3597.00	4619.00
(viii) Other Tax & Duties on Comm. & Serv.	-2.00	-4.00	-4.00	-1.00
(ix) Share of Central Tax				
2) Grants-in-aids	65181.94	65525.00	69671.45	69349.82
(i) Gap Grants	55902.00	62777.00	60517.00	63400.00
(ii) Local Bodies	900.00	600.00	600.00	600.00
(iii) Other Reciepts	8379.94	2148.00	8554.45	5349.82
TOTAL OF 'A' (1+2)	93986.94	99614.00	103760.45	112130.82
B. ASSISTANCE ON PLAN ACCOUNT				
1) State Plan				
(I) Grants	62590.28	76963.00	82758.79	90953.10
(ii) Loans *	532.40	1320.00	1860.00	2530.00
2) Centrally Sponsored Schemes				
(I) Grants	16894.58	14.60	25112.77	8.20
(ii) Loans	241.30		540.00	
3) Central Plan Schemes				
(I) Grants	454.20	110.00	110.10	110.10
4) N.E.C Schemes				
(I) Grants	3768.54	2.70	5316.28	1.60
(ii) Loans				
TOTAL OF 'B'	84481.30	78410.30	115697.94	93603.00
C. ANY OTHER ASSISTANCE				
1) Share in Small Savings	956.00	2000.00	666.50	
2) Loans to cover deficit (WMA)	1959.00	6670.00	6670.00	6670.00
3) Misc. Grants/Loans				
TOTAL OF 'C'	2915.00	8670.00	7336.50	6670.00
TOTAL OF I (A+B+C)	181383.24	186694.30	226794.89	212403.82
II. OUT FLOW				
1) Interest Payment	22874.97	21408.52	18058.14	20312.80
2) Repayment of Loans	11094.99	17997.25	17892.04	18011.90
TOTAL OF II	33969.96	39405.77	35950.18	38324.70
NET FLOW (I - II)	147413.28	147288.53	190844.71	174079.12