

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

SL.NO	HEAD/ITEMS	ACTUAL UPTO OCTOBER 2006	COPY OF OCTOBER 2005	% OF VARIA- TION
	<b>RECEIPTS CONSOLIDATED FUND OF INDIA</b>			
	<b>REVENUE RECEIPTS</b>			
	TAX REVENUE	00.568	00.514	09.50
	NON-TAX REVENUE	00.365	00.603	(-)65.20
	LOANS TO GOVT. SERVANTS	00.481	00.605	(-)25.77
	PUBLIC ACCOUNTS	04.502	03.659	18.72
<b>A</b>	<b>TOTAL RECEIPTS</b>	<b>05.916</b>	<b>05.381</b>	<b>09.04</b>
	<b>DISBURSEMENT CONSOLIDATED FUND OF INDIA</b>			
	<b>REVENUE EXPNEDITURE</b>			
	PLAN	17.079	26.348	(-)50.27
	NON-PLAN	20.911	18.868	09.76
	LOANS TO GOVT. SERVANTS	00.275	00.238	13.45
	CONTINGENCY FUND	00.000	01.500	.....
	PUBLIC ACCOUNTS	04.710	02.953	37.30
<b>B</b>	<b>TOTAL DISBURSEMENTS</b>	<b>42.975</b>	<b>49.907</b>	<b>(-)16.13</b>
<b>C</b>	<b>NET CASH FLOW (A-B)</b>	<b>37.059</b>	<b>44.526</b>	<b>(-)20.148</b>

COPY ---- Corresponding figure for previous year