

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

SL.NO	HEAD/ITEMS	ACTUAL UPTO SEPTEMBER 2006	COPY OF SEPTEMBER 2005	% OF VARIA- TION
	RECEIPTS CONSOLIDATED FUND OF INDIA			
	REVENUE RECEIPTS			
	TAX REVENUE	00.486	00.450	07.40
	NON-TAX REVENUE	00.308	00.538	(-)74.67
	LOANS TO GOVT. SERVANTS	00.426	00.545	(-)27.93
	PUBLIC ACCOUNTS	04.002	02.967	25.86
A	TOTAL RECEIPTS	05.222	04.500	13.82
	DISBURSEMENT CONSOLIDATED FUND OF INDIA			
	REVENUE EXPNEDITURE			
	PLAN	15.879	25.928	(-)63.28
	NON-PLAN	18.099	16.173	10.64
	LOANS TO GOVT. SERVANTS	00.212	00.165	22.16
	CONTINGENCY FUND	00.000	00.000
	PUBLIC ACCOUNTS	03.965	02.315	41.61
B	TOTAL DISBURSEMENTS	38.155	44.581	(-)16.84
C	NET CASH FLOW (A-B)	32.933	40.081	(-)17.899

COPY ---- Corresponding figure for previous year