

**PLANNING COMMISSION**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2006-07**  
**(UPTO SEPTEMBER- 2007) (RS. IN CRORES)**

SL.NO	HEAD/ITEMS	ACTUAL UPTO SEPTEMBER 2007	COPY OF SEPTEMBER 2006	% OF VARIA- TION
	<b>RECEIPTS</b> <b>CONSOLIDATED FUND OF INDIA</b>			
	<b>REVENUE RECEIPTS</b>			
	TAX REVENUE	00.760	00.486	36.05
	NON-TAX REVENUE	00.367	00.308	16.07
	LOANS TO GOVT. SERVANTS	00.386	00.426	(-) 10.36
	PUBLIC ACCOUNTS	02.104	04.002	(-) 90.21
<b>A</b>	<b>TOTAL RECEIPTS</b>	<b>03.617</b>	<b>05.222</b>	<b>(-)44.37</b>
	<b>DISBURSEMENT</b> <b>CONSOLIDATED FUND OF INDIA</b>			
	<b>REVENUE EXPNEDITURE</b>			
	PLAN	08.816	15.879	(-) 80.11
	NON-PLAN	18.921	18.099	04.34
	LOANS TO GOVT. SERVANTS	00.154	00.212	(-)37.66
	CONTINGENCY FUND	00.000	00.000	.....
	PUBLIC ACCOUNTS	03.031	03.965	(-)30.81
<b>B</b>	<b>TOTAL DISBURSEMENTS</b>	<b>30.922</b>	<b>38.155</b>	<b>(-)23.39</b>
<b>C</b>	<b>NET CASH FLOW (A-B)</b>	<b>27.305</b>	<b>32.933</b>	<b>(-) 20.61</b>

COPY ---- Corresponding figure for previous year