

PLANNING COMMISSION
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2007-08
(UPTO OCTOBER- 2007) (RS. IN CRORES)

SL.NO	HEAD/ITEMS	ACTUAL UPTO OCTOBER 2007	COPY OF OCTOBER 2006	% OF VARIA- TION
	RECEIPTS CONSOLIDATED FUND OF INDIA			
	REVENUE RECEIPTS			
	TAX REVENUE	00.900	00.586	34.88
	NON-TAX REVENUE	00.404	00.365	09.65
	LOANS TO GOVT. SERVANTS	00.441	00.481	(-) 09.07
	PUBLIC ACCOUNTS	02.878	04.502	(-) 56.42
A	TOTAL RECEIPTS	04.623	05.916	(-)27.96
	DISBURSEMENT CONSOLIDATED FUND OF INDIA			
	REVENUE EXPNEDITURE			
	PLAN	15.493	17.079	(-) 10.23
	NON-PLAN	22.111	20.911	05.42
	LOANS TO GOVT. SERVANTS	00.165	00.275	(-)66.66
	CONTINGENCY FUND	00.000	00.000
	PUBLIC ACCOUNTS	03.346	04.710	(-)40.76
B	TOTAL DISBURSEMENTS	41.115	42.975	(-)04.52
C	NET CASH FLOW (A-B)	36.492	37.059	(-) 01.55

COPY ---- Corresponding figure for previous year