

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

SL.NO	HEAD/ITEMS	ACTUAL UPTO DECEMBER 2007	COPY OF DECEMBER 2006	% OF VARIA- TION
	<b>RECEIPTS</b>			
	<b>CONSOLIDATED FUND OF INDIA</b>			
	<b>REVENUE RECEIPTS</b>			
	TAX REVENUE	1.153	00.778	35.52
	NON-TAX REVENUE	00.580	00.436	24.82
	LOANS TO GOVT. SERVANTS	00.565	00.583	(-) 03.18
	PUBLIC ACCOUNTS	04.087	05.566	(-)36.18
<b>A</b>	<b>TOTAL RECEIPTS</b>	<b>06.385</b>	<b>07.373</b>	<b>(-)15.47</b>
	<b>DISBURSEMENT</b>			
	<b>CONSOLIDATED FUND OF INDIA</b>			
	<b>REVENUE EXPNEDITURE</b>			
	PLAN	17.135	27.607	(-) 61.11
	NON-PLAN	27.493	26.439	03.83
	LOANS TO GOVT. SERVANTS	00.261	00.298	(-)14.17
	CONTINGENCY FUND	00.000	00.000	.....
	PUBLIC ACCOUNTS	04.008	05.823	(-)45.28
<b>B</b>	<b>TOTAL DISBURSEMENTS</b>	<b>48.897</b>	<b>60.167</b>	<b>(-)23.04</b>
<b>C</b>	<b>NET CASH FLOW (A-B)</b>	<b>42.512</b>	<b>41.441</b>	<b>02.52</b>

COPY ---- Corresponding figure for previous year