

PLANNING COMMISSION
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2008-09

(UPTO OCT., - 2008)

(RS. IN CRORES)

| SL.NO | HEAD/ITEMS | ACTUAL UPTO OCT., 2008 | COPY OF OCT., 2007 | % OF VARIA- TION |
|----------|-----------------------------------|------------------------------|-----------------------|------------------------|
| | RECEIPTS | | | |
| | CONSOLIDATED FUND OF INDIA | | | |
| | REVENUE RECEIPTS | | | |
| | TAX REVENUE | 1.564 | 0.900 | 42.45 |
| | NON-TAX REVENUE | 0.387 | 0.404 | (-) 4.39 |
| | LOANS TO GOVT. SERVANTS | 0.474 | 0.441 | 6.96 |
| | PUBLIC ACCOUNTS | 4.772 | 2.878 | 39.68 |
| A | TOTAL RECEIPTS | 7.197 | 4.623 | 35.76 |
| | DISBURSEMENT | | | |
| | CONSOLIDATED FUND OF INDIA | | | |
| | REVENUE EXPNEDITURE | | | |
| | PLAN | 8.286 | 15.493 | (-) 86.97 |
| | NON-PLAN | 33.464 | 22.111 | 33.92 |
| | LOANS TO GOVT. SERVANTS | 0.145 | 0.165 | (-) 13.79 |
| | CONTINGENCY FUND | 00.000 | 00.000 | 00.00 |
| | PUBLIC ACCOUNTS | 4.244 | 3.346 | 21.15 |
| B | TOTAL DISBURSEMENTS | 46.139 | 41.115 | 10.88 |
| C | NET CASH FLOW (A-B) | 38.942 | 36.492 | 6.29 |

COPY ---- Corresponding figure for previous year