

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

**(UPTO SEPTEMBER - 2008)**

**(RS. IN CRORES)**

<b>SL.NO</b>	<b>HEAD/ITEMS</b>	<b>ACTUAL UPTO SEPT., 2008</b>	<b>COPY OF SEPT., 2007</b>	<b>% OF VARIA- TION</b>
	<b>RECEIPTS CONSOLIDATED FUND OF INDIA</b>			
	<b>REVENUE RECEIPTS</b>			
	TAX REVENUE	00.751	00.760	(-) 1.198
	NON-TAX REVENUE	00.349	00.367	(-) 5.15
	LOANS TO GOVT. SERVANTS	00.371	00.386	(-) 4.04
	PUBLIC ACCOUNTS	3.512	2.104	40.09
<b>A</b>	<b>TOTAL RECEIPTS</b>	<b>4.983</b>	<b>3.617</b>	<b>27.41</b>
	<b>DISBURSEMENT CONSOLIDATED FUND OF INDIA</b>			
	<b>REVENUE EXPNEDITURE</b>			
	PLAN	6.096	8.816	(-)44.61
	NON-PLAN	23.018	18.921	17.79
	LOANS TO GOVT. SERVANTS	00.138	00.154	(-) 11.59
	CONTINGENCY FUND	00.000	00.000	00.00
	PUBLIC ACCOUNTS	3.831	3.031	20.88
<b>B</b>	<b>TOTAL DISBURSEMENTS</b>	<b>33.083</b>	<b>30.922</b>	<b>6.53</b>
<b>C</b>	<b>NET CASH FLOW (A-B)</b>	<b>28.100</b>	<b>27.305</b>	<b>2.82</b>

COPY ---- Corresponding figure for previous year