

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR 2005-06 (UPTO DECEMBER 2005)**

(Rs. CRORE)

S/N	HEAD/ITEM	ACTUALS upto DEC. 2005	COPPY DEC.2004	% Variation
	RECEIPTS			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	0.67	1.03	(-) 53.73
	Non Tax Revenue	0.69	0.63	8.69
	Loans to Govt. Servants	0.71	0.70	1.40
	Public Accounts	4.87	4.28	12.11
A	TOTAL RECEIPTS	6.94	6.64	4.32
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	39.65	8.35	78.94
	Non-Plan	26.53	24.67	7.01
	Loans to Govt.servant	0.30	0.22	26.66
	Contingency Fund	1.5	0.00	100.00
	Public Account	3.71	4.26	(-) 12.91
B	Total Disbursements	71.69	37.50	47.69
C	Net Cash Flow (A – B)	64.75	30.86	52.34