

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR 2005-06 (UPTO JANUARY2006)**

(Rs. CRORE)

| S/N | HEAD/ITEM | ACTUALS upto JAN.2006 | COPPY JAN.2005 | % Variation |
|------------|-----------------------------------|----------------------------------|---------------------------|--------------------|
| | RECEIPTS | | | |
| | Consolidated Fund of India | | | |
| | Revenue Receipts | | | |
| | Tax Revenue | 0.75 | 1.23 | (-) 64.00 |
| | Non Tax Revenue | 0.73 | 0.68 | 6.85 |
| | Loans to Govt. Servants | 0.76 | 0.78 | (-) 2.63 |
| | Public Accounts | 5.32 | 4.72 | 11.27 |
| A | TOTAL RECEIPTS | 07.56 | 07.41 | 01.98 |
| | Disbursements | | | |
| | Consolidated Fund of India | | | |
| | Revenue Expenditure | | | |
| | Plan | 43.53 | 9.45 | 78.29 |
| | Non-Plan | 25.81 | 23.73 | 08.06 |
| | Loans to Govt. servants | 00.33 | 0.25 | 24.24 |
| | Contingency Fund | 01.50 | 0.00 | 100.00 |
| | Public Account | 04.01 | 4.75 | (-) 18.45 |
| B | Total Disbursements | 75.18 | 38.18 | 49.21 |
| | | | | |
| C | Net Cash Flow (A – B) | 67.62 | 30.77 | 54.50 |

COPPY – Corresponding figure for Previous Year