

( Rupees in crores )

### Statement of Receipts and Disbursements

| S/N      | Receipt                           | Upto July 2005 | copy July 04 | % Variation  |
|----------|-----------------------------------|----------------|--------------|--------------|
|          | <b>Consolidated fund of India</b> |                |              |              |
|          | Tax Revenue                       | 0.31           | 0.38         | (-)19        |
|          | Non tax Revenue                   | 0.43           | 0.39         | 10           |
|          | Loans to Govt servants            | 0.41           | 0.36         | 13           |
|          | Public Account                    | 2.04           | 2.09         | (-)3         |
| <b>A</b> | <b>Total Receipt</b>              | <b>3.19</b>    | <b>3.22</b>  | <b>(-)1</b>  |
|          | <b>Disbursements</b>              |                |              |              |
|          | <b>Consolidated fund of India</b> |                |              |              |
|          | Revenue Expenditure               |                |              |              |
|          | Plan                              | 2.63           | 1.83         | 43           |
|          | Non Plan                          | 13.5           | 11.8         | 14           |
|          | Loans to Govt servant             | 0.08           | 0.03         | 166          |
|          | Public Account                    | 1.48           | 1.73         | (-)15        |
| <b>B</b> | <b>Total</b>                      | <b>17.69</b>   | <b>15.39</b> | <b>14.9</b>  |
| <b>C</b> | <b>Net cash flow</b>              | <b>14.5</b>    | <b>12.17</b> | <b>11.91</b> |