

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

(Rs. CRORE)

S/N	HEAD/ITEM	ACTUALS upto NOV. 2005	COPPY Nov.2004	% Variation
	<b>RECEIPTS</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue	0.58	0.84	( - ) 44.83
	Non Tax Revenue	0.65	0.58	10.77
	Loans to Govt. Servants	0.65	0.63	3.08
	Public Accounts	4.14	3.83	7.49
<b>A</b>	<b>TOTAL RECEIPTS</b>	<b>6.02</b>	<b>5.88</b>	<b>2.32</b>
	<b>DISBURSEMENTS</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Expenditure</b>			
	Plan	26.77	7.80	70.86
	Non-Plan	23.60	22.21	5.89
	<b>Loans to Govt. servant</b>	0.25	0.22	12.00
	<b>Contingency Fund</b>	1.50	0.00	100.00
	<b>Public Account</b>	2.98	3.88	(-) 30.20
<b>B</b>	<b>TOTAL DISBURSEMENTS</b>	<b>55.09</b>	<b>31.52</b>	<b>42.78</b>
<b>C</b>	<b>Net Cash Flow ( A – B )</b>	<b>49.07</b>	<b>25.64</b>	<b>47.74</b>