

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

(Rs. CRORE)

S/N	HEAD/ITEM	ACTUALS upto October 2005	COPPY Oct.2005	% Variation
	RECEIPTS			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	0.51	0.70	(-) 27.14
	Non Tax Revenue	0.61	0.53	15.09
	Loans to Govt. Servants	0.60	0.57	5.26
	Public Accounts	3.66	3.36	8.92
A	TOTAL RECEIPTS	5.38	5.16	4.26
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	26.67	21.04	26.76
	Non-Plan	22.11	7.02	214.96
	Loans to Govt.servant	0.24	0.17	41.18
	Contingency Fund	1.50	0.00	
	Public Account	2.72	3.29	(-) 17.33
B	Total Disbursements	53.24	31.52	68.91
C	Net Cash Flow (A – B)	47.86	26.36	81.56