

**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
	RECEIPTS			
	Consolidated Fund of India			
	Revenue Receipts			
	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
A	TOTAL RECEIPTS	6.02	5.88	2.32
	DISBURSEMENTS			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	26.77	7.80	70.86
	Non-Plan	23.60	22.21	5.89
	Loans to Govt. servant	0.25	0.22	12.00
	Contingency Fund	1.50	0.00	100.00
	Public Account	2.98	3.88	(-) 30.20
B	TOTAL DISBURSEMENTS	55.09	31.52	42.78
C	Net Cash Flow (A – B)	49.07	25.64	47.74