

(Rupees in crores)

Statement of Receipts and Disbursements

S/N	Receipt	Upto June 2005	copy June 04	% Variation
	Consolidated fund of India			
	Tax Revenue	0.25	0.3	(-)17
	Non tax Revenue	0.39	0.31	25
	Loans to Govt servants	0.34	0.27	26
	Public Account	1.46	1.5	0.3
A	Total Receipt	2.44	2.38	2.5
	Disbursements			
	Consolidated fund of India			
	Revenue Expenditure			
	Plan	2.23	1.47	52
	Non Plan	11.1	9.8	13.2
	Loans to Govt servant	0.08	0	
	Public Account	1.26	1.35	(-)6.7
B	Total	14.67	12.62	16.2
C	Net cash flow	12.23	10.24	19.4