

## Statement of Receipts and Disbursements

(Rupees in crores )

S/N	Receipts	Upto SEP. 2005	copy SEP. 2004	% Variation
	<b>Consolidated fund of India</b>			
	Tax Revenue	0.45	0.58	(-) 22.41
	Non tax Revenue	0.53	0.48	10.42
	Loans to Govt servants	0.55	0.52	5.77
	Public Account	2.96	3.03	(-) 2.31
<b>A</b>	<b>Total Receipts</b>	<b>4.49</b>	<b>4.61</b>	<b>(-) 2.60</b>
	<b>Disbursements</b>			
	<b>Consolidated fund of India</b>			
	Revenue Expenditure			
	Plan	26.02	5.85	344.79
	Non Plan	18.95	17.63	7.49
	Loans to Govt servants	0.17	0.16	6.25
	Public Account	2.31	2.87	(-) 19.51
<b>B</b>	<b>Total Disbursements</b>	<b>47.45</b>	<b>26.51</b>	<b>78.99</b>
<b>C</b>	<b>Net cash flow</b>	<b>42.96</b>	<b>21.90</b>	<b>96.16</b>