

## Statement of Receipts and Disbursements

( Rupees in crores )

S/N	Receipt	Upto AUG 2005	copy AUG. 04	% Variation
	<b>Consolidated fund of India</b>			
	Tax Revenue	0.39	0.47	-17
	Non tax Revenue	0.5	0.44	13.6
	Loans to Govt servants	0.5	0.46	8.7
	Public Account	2.64	2.6	1.5
<b>A</b>	<b>Total Receipts</b>	<b>4.03</b>	<b>3.97</b>	<b>1.5</b>
	<b>Disbursements</b>			
	<b>Consolidated fund of India</b>			
	Revenue Expenditure			
	Plan	3.84	3.98	-3.5
	Non Plan	16.47	14.92	10.4
	Loans to Govt servant	0.09	0.03	200
	Public Account	2.02	2.27	-11
<b>B</b>	<b>Total Disbursements</b>	<b>22.42</b>	<b>21.2</b>	<b>14.9</b>
<b>C</b>	<b>Net cash flow</b>	<b>18.39</b>	<b>17.23</b>	<b>6.7</b>