

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR 2005-06 (UPTO FEBRUARY 2006)**

(Rs. CRORE)

S/N	HEAD/ITEM	ACTUALS upto FEB.2006	COPPY FEB.2005	% Variation
	RECEIPTS			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	0.85	1.44	(-) 69.41
	Non Tax Revenue	0.79	0.71	10.12
	Loans to Govt. Servants	0.81	0.84	(-) 03.70
	Public Accounts	5.55	5.08	08.46
A	TOTAL RECEIPTS	08.00	08.07	(-)00.88
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	58.90	20.19	65.72
	Non-Plan	28.53	29.67	(-)03.99
	Loans to Govt.servant	00.38	0.27	28.94
	Contingency Fund	01.50	0.00	100.00
	Public Account	04.50	5.20	(-) 15.55
B	Total Disbursements	93.81	55.33	41.01
C	Net Cash Flow (A – B)	85.81	47.26	44.92

COPPY – Corresponding figure for Previous Year