

D/o Higher Education
Statement of Receipts & Disbursement for the year 2009-2010

(Rs. in crores)

Sl.No.	Description	Collection upto May'2009	COPY upto May'2008	% Growth
	Receipts			
	Consolidated fund of India			
	Revenue Receipts			
	Tax Revenues	0.31	0.13	
	Non-Tax Revenue	0.29	0.32	
	Grants in Aid & Contributions	0.00	0.00	
	Capital Receipts			
	Recovery of Loans	0.11	0.12	
	Other Non Debt	0.00	0.00	
	Public Debts	0.00	0.00	
	Contingency Fund	0.00	0.00	
	Public Accounts*	3.08	2.42	
A	Total Receipts	3.79	2.99	26.80
	Disbursements			
	Consolidated fund of India			
	Revenue Expenditure			
	Plan	515.58	450.39	
	Non - Plan	943.34	517.50	
	Capital Expenditure			
	Plan	0.00	0.00	
	Non-Plan	0.00	0.00	
	Loans and Advances			
	Plan	0.00	0.00	
	Non-Plan	0.01	0.02	
	Contingency Fund	0.00	0.00	
	Public Accounts*	1.81	1.50	
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B	Total Disbursement	1460.74	969.41	50.68
	Net Cash Flow (A-B)	1456.95	966.42	50.76

COPY : Corresponding figures of the previous year

Note : Actuals are unaudited provisional figures
1 Crore = 10 Millions
Expenditure is net of recoveries

* **Figures for Public Account exclude the following heads:**

8670 Cheques and Bills
8658 PSB Suspense
8658 CAO RB Suspense
8675 RB Deposit

Sr. Accounts Officer