

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

(Rs. in crores)

Sl.No.	Description	Collection upto June'2009	COPY upto June'2008	% Growth
	Receipts			
	Consolidated fund of India			
	Revenue Receipts			
	Tax Revenues	0.46	0.14	
	Non-Tax Revenue	0.43	0.45	
	Grants in Aid & Contributions	0.00	0.00	
	Capital Receipts			
	Recovery of Loans	0.16	0.18	
	Other Non Debt	0.00	0.00	
	Public Debts	0.00	0.00	
	Contingency Fund	0.00	0.00	
	Public Accounts*	4.93	3.17	
A	Total Receipts	5.97	3.94	51.54
	Disbursements			
	Consolidated fund of India			
	Revenue Expenditure			
	Plan	642.61	1441.94	
	Non - Plan	985.06	813.47	
	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	0.04	
	Contingency Fund	0.00	0.00	
	Public Accounts*	3.19	2.91	
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B	Total Disbursement	1630.87	2258.36	-27.79
	Net Cash Flow (A-B)	1624.90	2254.42	-27.92

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