

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

(Rs. in crores)

Sl.No.	Description	Collection upto July'2009	COPY upto July'2008	% Growth
	Receipts			
	Consolidated fund of India			
	Revenue Receipts			
	Tax Revenues	0.57	0.19	
	Non-Tax Revenue	0.63	0.56	
	Grants in Aid & Contributions	0.00	0.00	
	Capital Receipts			
	Recovery of Loans	0.21	0.22	
	Other Non Debt	0.00	0.00	
	Public Debts	0.00	0.00	
	Contingency Fund	0.00	0.00	
	Public Accounts*	5.99	4.27	
A	Total Receipts	7.40	5.24	41.30
	Disbursements			
	Consolidated fund of India			
	Revenue Expenditure			
	Plan	1644.46	1579.22	
	Non - Plan	1731.35	1334.51	
	Capital Expenditure			
	Plan	0.00	0.00	
	Non-Plan	0.00	0.00	
	Loans and Advances			
	Plan	0.00	0.00	
	Non-Plan	0.02	0.07	
	Contingency Fund	0.00	0.00	
	Public Accounts*	4.42	4.82	
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B	Total Disbursement	3380.25	2918.62	15.82
	Net Cash Flow (A-B)	3372.84	2913.38	15.77

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