

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

(Rs. in crores)

Sl.No.	Description	Collection upto Aug'2009	COPY upto Aug'2008	% Growth
	Receipts			
	Consolidated fund of India			
	Revenue Receipts			
	Tax Revenues	0.69	0.24	
	Non-Tax Revenue	0.71	0.83	
	Grants in Aid & Contributions	0.00	0.00	
	Capital Receipts			
	Recovery of Loans	0.24	0.26	
	Other Non Debt	0.00	0.00	
	Public Debts	0.00	0.00	
	Contingency Fund	0.00	0.00	
	Public Accounts*	7.17	5.76	
A	Total Receipts	8.81	7.09	24.30
	Disbursements			
	Consolidated fund of India			
	Revenue Expenditure			
	Plan	2237.84	1634.74	
	Non - Plan	1760.46	1360.81	
	Capital Expenditure			
	Plan	0.00	0.00	
	Non-Plan	0.00	0.00	
	Loans and Advances			
	Plan	0.00	0.00	
	Non-Plan	0.03	0.07	
	Contingency Fund	0.00	0.00	
	Public Accounts*	5.66	6.27	
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B	Total Disbursement	4003.99	3001.89	33.38
	Net Cash Flow (A-B)	3995.18	2994.80	33.40

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