

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

(Rs. in crores)

Sl.No.	Description	Collection upto Sep'2009	COPY upto Sep'2008	% Growth
	Receipts			
	Consolidated fund of India			
	Revenue Receipts			
	Tax Revenues	1.84	0.30	
	Non-Tax Revenue	1.68	0.94	
	Grants in Aid & Contributions	0.00	0.00	
	Capital Receipts			
	Recovery of Loans	0.30	0.30	
	Other Non Debt	0.00	0.00	
	Public Debts	0.00	0.00	
	Contingency Fund	0.00	0.00	
	Public Accounts*	9.66	6.80	
A	Total Receipts	13.48	8.34	61.59
	Disbursements			
	Consolidated fund of India			
	Revenue Expenditure			
	Plan	3893.97	2217.87	
	Non - Plan	2574.42	1543.79	
	Capital Expenditure			
	Plan	0.00	0.00	
	Non-Plan	0.00	0.00	
	Loans and Advances			
	Plan	0.00	0.00	
	Non-Plan	0.07	0.08	
	Contingency Fund	0.00	0.00	
	Public Accounts*	6.48	6.96	
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B	Total Disbursement	6474.93	3768.70	71.81
	Net Cash Flow (A-B)	6461.46	3760.36	71.83

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