

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

(Rs. in crores)

Sl.No.	Description	Collection upto Oct'2009	COPY upto Oct'2008	% Growth
	Receipts			
	Consolidated fund of India			
	Revenue Receipts			
	Tax Revenues	2.21	0.82	
	Non-Tax Revenue	1.93	2.02	
	Grants in Aid & Contributions	0.00	0.00	
	Capital Receipts			
	Recovery of Loans	0.35	0.34	
	Other Non Debt	0.00	0.00	
	Public Debts	0.00	0.00	
	Contingency Fund	0.00	0.00	
	Public Accounts*	11.62	8.27	
A	Total Receipts	16.11	11.45	40.71
	Disbursements			
	Consolidated fund of India			
	Revenue Expenditure			
	Plan	3932.97	2483.35	
	Non - Plan	3227.45	2175.46	
	Capital Expenditure			
	Plan	0.00	0.00	
	Non-Plan	0.00	0.00	
	Loans and Advances			
	Plan	0.00	0.00	
	Non-Plan	0.11	0.08	
	Contingency Fund	0.00	0.00	
	Public Accounts*	7.77	8.15	
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B	Total Disbursement	7168.31	4667.04	53.59
	Net Cash Flow (A-B)	7152.19	4655.59	53.63

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