

D/o Higher Education  
Statement of Receipts & Disbursement for the year 2007-2008

(Rs. in crores)

SI.No.	Description	Collection upto	COPY upto	% Growth
		2/2008	2/2007	
	<b>Receipts</b>			
	Consolidated fund of India			
	<b>Revenue Receipts</b>			
	Tax Revenues	1.00	0.87	
	Non-Tax Revenue	2.78	1.82	
	Grants in Aid & Contributions	0.00	0.00	
	<b>Capital Receipts</b>			
	Recovery of Loans	0.58	0.51	
	Other Non Debt	0.00	0.00	
	Public Debts	0.00	0.00	
	Contingency Fund	0.00	0.00	
	Public Accounts*	12.81	12.58	
<b>A</b>	<b>Total Receipts</b>	<b>17.17</b>	<b>15.78</b>	<b>8.81</b>

	<b>Disbursements</b>			
	Consolidated fund of India			
	<b>Revenue Expenditure</b>			
	Plan	3027.26	2998.47	
	Non - Plan	2636.60	3191.61	
	<b>Capital Expenditure</b>			
	Plan	0.00	0.00	
	Non-Plan	0.00	0.00	
	<b>Loans and Advances</b>			
	Plan	0.00	0.00	
	Non-Plan	0.22	0.32	
	Contingency Fund	0.00	0.00	
	Public Accounts*	12.10	11.55	
<b>B</b>	<b>Total Disbursement</b>	<b>5676.18</b>	<b>6201.95</b>	<b>-8.48</b>
	<b>Net Cash Flow (A-B)</b>	<b>5659.01</b>	<b>6186.17</b>	<b>-8.52</b>

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