

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

(Rs. in crores)

SI.No.	Description	Collection upto 10/2007	COPY upto 10/2006	% Growth
	<b>Receipts</b>			
	Consolidated fund of India			
	<b>Revenue Receipts</b>			
	Tax Revenues	0.48	0.46	
	Non-Tax Revenue	2.43	1.40	
	Grants in Aid & Contributions	0.00	0.00	
	<b>Capital Receipts</b>			
	Recovery of Loans	0.38	0.33	
	Other Non Debt	0.00	0.00	
	Public Debts	0.00	0.00	
	Contingency Fund	0.00	0.00	
	Public Accounts*	8.25	7.70	
<b>A</b>	<b>Total Receipts</b>	<b>11.54</b>	<b>9.89</b>	<b>16.68</b>
	<b>Disbursements</b>			
	Consolidated fund of India			
	<b>Revenue Expenditure</b>			
	Plan	1381.61	1590.19	
	Non - Plan	1746.43	2113.66	
	<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	0.18	0.18	
	Contingency Fund	0.00	0.00	
	Public Accounts*	8.25	7.79	
<b>B</b>	<b>Total Disbursement</b>	<b>3136.47</b>	<b>3711.82</b>	<b>-15.50</b>
	<b>Net Cash Flow (A-B)</b>	<b>3124.93</b>	<b>3701.93</b>	<b>-15.59</b>

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**:** 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**