

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

(Rs. in crores)

| Sl.No.   | Description                   | Collection upto<br>11/2007 | COPY upto<br>11/2006 | % Growth      |
|----------|-------------------------------|----------------------------|----------------------|---------------|
|          | <b>Receipts</b>               |                            |                      |               |
|          | Consolidated fund of India    |                            |                      |               |
|          | <b>Revenue Receipts</b>       |                            |                      |               |
|          | Tax Revenues                  | 0.59                       | 0.53                 |               |
|          | Non-Tax Revenue               | 2.53                       | 1.48                 |               |
|          | Grants in Aid & Contributions | 0.00                       | 0.00                 |               |
|          | <b>Capital Receipts</b>       |                            |                      |               |
|          | Recovery of Loans             | 0.43                       | 0.37                 |               |
|          | Other Non Debt                | 0.00                       | 0.00                 |               |
|          | Public Debts                  | 0.00                       | 0.00                 |               |
|          | Contingency Fund              | 0.00                       | 0.00                 |               |
|          | Public Accounts*              | 9.37                       | 8.88                 |               |
| <b>A</b> | <b>Total Receipts</b>         | <b>12.92</b>               | <b>11.26</b>         | <b>14.74</b>  |
|          | <b>Disbursements</b>          |                            |                      |               |
|          | Consolidated fund of India    |                            |                      |               |
|          | <b>Revenue Expenditure</b>    |                            |                      |               |
|          | Plan                          | 1430.58                    | 1906.49              |               |
|          | Non - Plan                    | 1850.74                    | 2280.87              |               |
|          | <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                      | 0.19                       | 0.23                 |               |
|          | Contingency Fund              | 0.00                       | 0.00                 |               |
|          | Public Accounts*              | 9.73                       | 9.23                 |               |
| 1        |                               |                            |                      |               |
| <b>B</b> | <b>Total Disbursement</b>     | <b>3291.24</b>             | <b>4196.82</b>       | <b>-21.58</b> |
|          | <b>Net Cash Flow (A-B)</b>    | <b>3278.32</b>             | <b>4185.56</b>       | <b>-21.68</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