

D/o School Educaiton & Literacy

Statement of Receipts & Disbursement for the year 2007-2008

(Rs. in crores)

Sl.No.	Description	Collection upto 10/2007	COPY upto 10/2006	% Growth
	Receipts			
	Consolidated fund of India			
	Revenue Receipts			
	Tax Revenues	0.13	0.25	
	Non-Tax Revenue	1.73	8.32	
	Grants in Aid & Contributions	0.00	0.00	
	Capital Receipts			
	Recovery of Loans	0.03	0.03	
	Other Non Debt	0.00	0.00	
	Public Debts	0.00	0.00	
	Contingency Fund	0.00	0.00	
	Public Accounts*	0.57	0.56	
A	Total Receipts	2.46	9.16	-73.14
	Disbursements			
	Consolidated fund of India			
	Revenue Expenditure			
	Plan	7448.06	7139.34	
	Non - Plan	696.26	3.51	
	Capital Expenditure			
	Plan	0.00	0.00	
	Non-Plan	0.00	0.00	
	Loans and Advances			
	Plan	0.00	0.00	
	Non-Plan	0.01	0.03	
	Contingency Fund	0.00	0.00	
	Public Accounts*	0.49	0.43	
B	Total Disbursement	8144.82	7143.31	14.02
	Net Cash Flow (A-B)	8142.36	7134.15	14.13

COPY : Corresponding figures of the previous year

Note : Actuals are unaudited provisional figures
1 Crore = 10 Millions
Expenditure is net of recoveries

* Figures forPulic Account exclude the following heads:
8670 Cheques and Bills
8658 PSB Suspense
8658 CAO RB Suspense
8675 RB Diposits

Sr. Accounts Officer