

D/o School Educaiton & Literacy
Statement of Receipts for the year 2007-2008

(Rs. in crores)

SI.No.	Description	Collection upto 6/2007	COPY upto 6/2006	% Growth
	Receipts			
	Consolidated fund of India			
	Revenue Receipts			
	Tax Revenues	0.04	0.03	
	Non-Tax Revenue	1.69	8.29	
	Grants in Aid & Contributions	0.00	0.00	
	Capital Receipts			
	Recovery of Loans	0.01	0.01	
	Other Non Debt	0.00	0.00	
	Public Debts	0.00	0.00	
	Contingency Fund	0.00	0.00	
	Public Accounts*	0.29	0.31	
A	Total Receipts	2.03	8.64	-76.50
	Disbursements			
	Consolidated fund of India			
	Revenue Expenditure			
	Plan	4274.94	4607.87	
	Non - Plan	226.09	0.88	
	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	0.01	
	Contingency Fund	0.00	0.00	
	Public Accounts*	0.11	0.25	
B	Total Disbursement	4501.15	4609.01	-2.34
	Net Cash Flow (A-B)	4499.12	4600.37	-2.20

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 Suspense
8658 RB Suspense

Sr. Accounts Officer

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(Rs. in crores)

Sl.No.	Major / Minor Head	Description	Collection upto 6/2007	COPY upto 6/2006	% Growth
Revenue Receipts					
1	0021	Taxes on Income other corporation tax	0.04	0.03	
2	0049	Interest Receipts	1.65	8.23	
3	0070	Other Administrative Services	0.00	0.00	
3	0071	Contribution and Recoveries towards pension and other Retirement benefits	0.00	0.00	
4	0202	Education, Sports, Art and Culture	0.02	0.04	
5	0210	Medical & Public Health	0.01	0.01	
6	0216	Govt. Residential Building	0.01	0.01	
7	0235	Social Security and Welfare	0.00	0.00	
Total Revenue Receipts			1.73	8.32	-79.21
Other Capital Receipts					
1	7610	Loans to Govt.Servents	0.01	0.01	
Total Receipts			1.74	8.33	-79.11

COPY : Corresponding figure for Previous Year

Note : 1 Crore = 10 Millions

Sr. Accounts Officer

CALCULATIONS

6/2007 Receipts		6/2006 Receipts	
0021	0.04	0021	0.03
Total	0.04	Total	0.03
0049	1.65	0049	8.23
0070	0	0070	0
0202	0.02	0202	0.04
0210	0.01	0210	0.01
0071	0	0071	0
0235	0	0235	0
0216	0.01	0216	0.01
Total	1.69	Total	8.29
7610	0.01	7610	0.01
Total	0.01	Total	0.01
Grand Total	1.74	0	0
			8.33

6/2007	Receipts	Disbursement	6/2006	Receipts	Disbursement
8009	0.27	0.11	8009	0.27	0.11
8011	0	0	8011	0	0.02
8342	0	0	8342	0	
8443	0	0	8443	0	0
8550	0	0			
8658	0.02		8658	0.04	0.12
Total	0.29	0.11	Total	0.31	0.25

Expenditure	Jun-07			Total
	Plan	Non_paln	Non-Plan CH	
MH				
2071		0.05		0.05
2235		0.01		
2049				
2202	2929.20	226.03		3155.23
2203				0.00
2251	0.18			0.18
3601	1345.86			1345.86
3602	-0.30			-0.30
	4274.94	226.09	0.00	4501.02
7610		0.01		0.01
GT	4274.94	226.10	0.00	4501.03

Expenditure	Jun-06			Total
	Plan	Non_paln		
MH				
2071		0.24		0.24
2049				0.00
2202	4380.59	0.64		4381.23
2203	0.00	0.00		0.00
2251	0.83	0.00		0.83
3601	221.26			221.26
3602	5.19			5.19
	4607.87	0.88		4608.75
7610		0.01		0.01
GT	4607.87	0.89		4608.76

To Check

5/2007	Receipts	Disbursement	5/2006	Receipts	Disbursement
865800108	12.76	4.46	865800108	132.33	-0.06
865800110	0	0	865800110	0	0
867000102	0.04	0	867000102	985.18	0
867500101	4500.77	9.99	867500101	3501.04	18.24
	0				
Total	4513.57	14.45	Total	4618.55	18.18

Net Cash Flow 4499.12

Net Cash Flow 4600.37