

**Department of School Education & Literacy**  
**Statement of Receipts and Disbursements for the year 2006-2007**

(Rs. in Crores)

S.No.	Head/Item	Actuals Upto 3/2007	COPPY Upto 3/2006	% Variation
	<b>Receipts</b>			
	<b>Consolidated fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue	1.11	0.80	
	Non Tax Revenue	8.37	13.59	
	Grants in Aid & Contributions			
	<b>Capital Receipts</b>			
	Recovery of Loans	0.04	0.04	
	Other Non Debt Capital receipts			
	Public Debt			
	<b>Contingency Fund Public Account*</b>	194.15	1.24	
<b>A</b>	<b>Total Receipts</b>	<b>203.67</b>	<b>15.67</b>	<b>(+)1199.74%</b>
	<b>Disbursements</b>			
	<b>Consolidated fund of India</b>			
	<b>Revenue Expenditure</b>			
	Plan	16970.07	11978.83	
	Non Plan	5.02	5.39	
	<b>Capital Expenditure</b>			
	Plan			
	Non Plan			
	<b>Loan &amp; Advances</b>			
	Plan			
	Non Plan	0.06	0.02	
	<b>Contingency Fund Public Account*</b>	0.54	0.73	
<b>B</b>	<b>Total Disbursements</b>	<b>16975.69</b>	<b>11984.97</b>	<b>+41.64%</b>
<b>C</b>	<b>Net Cash Flow (A-B)</b>	<b>16772.02</b>	<b>11969.30</b>	<b>+40.12%</b>

COPPY – Corresponding figure for Previous Year

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