

M/o Women and Child Development
Statement of Receipts for the year 2009-10

(Rs.in crores)

Sl.No.	Major / Minor Head	Description	Collection upto 3/2010
	<i>Revenue Receipts</i>		
1	0021	Taxes on Income other corporation tax	1.80
	0020	Corporation Tax	0.00
2	0049	Interest Receipts	0.06
3	0070	Other Administrative Services	0.00
3	0071	Contribution and Recoveries towards pension and other Retirement benefits	0.00
4	0202	Education, Sports, Art and Culture	0.00
5	0210	Medical & Public Health	0.08
6	0216	Govt. Residential Building	0.03
7	0235	Social Security and Welfare	0.07
		<i>Total Revenue Receipts</i>	2.04
	<i>Other Capital Receipts</i>		
1	7610	Loans to Govt.Servents	0.16
		<i>Total Receipts</i>	2.20

Note : 1 Crore = 10 Millions

M/o Women & Child Development
Statement of Receipts & Disbursement for the year 2009-2010

(Rs.in crores)

Sl.No.	Description	Collection upto 3/2010
	Receipts	
	Consolidated fund of India	
	Revenue Receipts	
	Tax Revenues	1.80
	Non-Tax Revenue	0.24
	Grants in Aid & Contributions	0.00
	Capital Receipts	
	Recovery of Loans	0.16
	Other Non Debt	0.00
	Public Debts	0.00
	Contingency Fund	0.00
	Public Accounts*	7.53
A	Total Receipts	9.73

	Disbursements	
	Consolidated fund of India	
	Revenue Expenditure	
	Plan	8454.85
	Non - Plan	78.80
	Capital Expenditure	
	Plan	0.00
	Non-Plan	0.00
	Loans and Advances	
	Plan	0.00
	Non-Plan	0.02
	Contingency Fund	0.00
	Public Accounts*	5.75
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B	Total Disbursement	8539.42
	Net Cash Flow (A-B)	8529.69

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 Deposits