

MINISTRY OF SCIENCE AND TECHNOLOGY				
Statement of receipt & Disbursments for the year 2008-2009				
S. No.	Major Heads	Collections	COOPY	(Rupees in Crores)
		Upto Jan. 2009	Jan-08	% Variation
		A	B	(A-B)/B*100
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	278.98	222.37	25.46
	Non-Tax Revenue	22.73	31.82	-28.57
	Grant-in-aid & contribution			
	Capital Receipts			
	Recovery of Loans	2.27	2.22	2.25
	Other Non-Debt Capital Receipts			
	Public Debts			
	Contingency Fund			
	Public Accounts	55.64	55.7	-0.11
A	Total Receipts	359.62	312.11	15.22
	Disbursement			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	2747.32	2111.38	30.12
	Non Plan	1052.38	826.5	27.33
	Capital Expenditure			
	Plan	0.31	0.52	-40.38
	Non Plan	0.86	0.81	6.17
	Loans & Advances			
	Plan	42.3	40.12	5.43
	Non Plan	0.79	0.92	
	Contingency Fund			
	Public Accounts	44.9	48.15	-6.75
B	Total Disbursement	3888.86	3028.4	28.41
C	Nett. Cash Flow (B - A)	3529.24	2716.29	29.93
	COOPY - Corresponding Figure for Previous Previous			
	Instruction for prepration			
	* figures for public Account would exclude the following heads: -			
	8670 - Cheques & Bills			
	8658 PSB Suspense			
	8658 PAO Suspense			
	8675 RB Deposits			
	The net effect of these heads should match with the "Net Cash Flow"			
	as worked out in the format			