

MINISTRY OF SCIENCE & TECHNOLOGY				
Statement of Receipts and Disbursements for the year 2005-2006				
Rs. Crore)				
S/N	Head/Item	Actuals upto MARCH,2006	COPPY MARCH,2006	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	179.69	163.15	10
	Non Tax Revenue	186.21	46.84	297
	Grants in Aid & Contributions	-	-	
	Capital Receipts			
	Recovery of Loans	3.9	4.04	-3
	Other Non Debt Capital receipts	-	-	
	Public Debt	-	-	
	Cotingency Fund	-	-	
	Public Account*	89.22	228.71	-60
A	Total Receipts	459.02	442.74	4
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	2001.67	1766.48	13
	Non Plan	1129.47	1079.03	5
	Capital Expenditure			
	Plan	132.66	46.30	186
	Non Plan	0.64	1.39	-54
	Loans & Advances			
	Plan			
	Non Plan	2.39	2.47	-3
	Contingency Fund			
	Public Account*	81.38	94.78	-14
B	Total Disbursements	3348.21	2990.45	12
C	Net Cash Flow (A-B)	2889.19	2547.71	13

COPPY-Corresponding figure for Previous Year

Instructions for preparation :

* Figures for Public Account would exclude the following heads:

- 8670 Cheques and Bill
- 8658 PSB Suspense
- 8658 CAO Suspense
- 8658 RB Deposits

The net effect of these heads should match with the "Net Cash Flow" as worked out in the format.

MINISTRY OF SCIENCE & TECHNOLOGY				
Statement of Receipts for the year 2005-2006				
(Rs.Crore)				
S/N	Major/Head	Collections upto MARCH,2006	COPPY MARCH,2005	% Growth
	Revenue Receipts			
1	0021-Income Tax	3.08	6.16	-50
2	0045-R & D Cess	176.61	156.99	12
3	0049-Interest Receipt	0.94	1.12	-16
	0070-Other			
4	Administrative Services	0.01	0.02	-50
	0071-Contribution towards			
5	Pension	1.31	0.73	79
6	0075-Misc.Gen. Service	150.00	0.00	150
6	0210-Medical & Public Health	0.67	0.67	0
7	0216-Housing	1.44	1.38	4
8	0235-Social Security & Welfare	0.04	0	
9	1425-Other Scientific Research	29.05	29.69	-2
10	1475-Meteorology	2.75	3.23	-15
	Capital Receipts			
1	7610- Loan to Govt. Servants etc.	3.9	4.04	-3
	Total	369.80	204.03	81

COPPY - Corresponding figure for Previous Year