

STATEMENT No.1

Department of Space
Statement of Receipts and Disbursements for the year 2005-06

(Rs. In lakhs)

Sl. No.	Head/Item	Actuals upto August 2005	COPPY August 2004	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
1	Tax Revenue	975.64	1291.84	-24.48%
2	Non Tax Revenue	11373.05	2297.73	394.97%
3	Grants in Aid & Contributions	0.00	0.00	0.00%
	Capital Receipts			
4	Recovery of Loans	618.73	618.61	.02%
5	Other Non Debt Capital receipts	0.00	0.00	0.00%
6	Public Debt	0.00	0.00	0.00%
7	Contingency Fund	0.00	0.00	0.00%
8	Public Account	17899.6	10282.18	74.08%
A	Total Receipts	30867.02	14490.36	113.02%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
9	Plan	35836.29	35146.87	1.96%
10	Non Plan	20879.95	19016.93	9.8%
	Capital Expenditure			
11	Plan	7358.20	4443.57	65.59%
12	Non Plan	0.00	0.00	0.00%
13	Loan & Advances			
14	Plan	0.00	0.00	0.00%
15	Non Plan	142.07	291.41	-51.25%
16	Contingency Fund	0.00	0.00	0.00%
17	Public Account	8999.27	8998.01	.01%
B	Total Disbursements	73215.78	67896.87	7.83%
C	Net Cash Flow (A – B)	-42348.76	--53406.51	-20.7%

COPPY - Corresponding figure for Previous Year

NOTE - Being a Scientific Department with significant efforts in technology development, the Receipts & Expenditure are not comparable.

STATEMENT No.2**Department of Space**
Statement of Receipts for the year 2005-06

(Rs. in lakhs)

Sl. No.	Major/Minor Head	Collections upto August 2005	COPPY (August 2004)	%Growth
	A Revenue Receipts			
1	0020 - Corporation Tax			
	0020 - 00 - 101 – Income Tax on Companies	3.20	1.69	89.35%
	0020 - 00 - 504 - Education Cess	0.00	0.00	0.00%
2	0021 - Taxes on Income other than Corporation Tax			
	0021 - 00 - 101 – IT on Union Emoluments	586.79	952.34	-38.39%
	0021 - 00 - 102 – IT other than Union Emoluments	353.98	330.76	7.02%
	0021 - 00 - 103 – Surcharge	20.33	7.05	188.37%
	0021 - 00 - 504 – Education Cess	11.35	0.00	0.00%
3	0049 - Interest Receipts			
	0049 - 00 - 800 - Other Receipts	253.48	223.85	13.24%
4	0050 – Dividends & Profits			
	0050 - 00 - 101 – Dividend	0.00	0.00	0.00%
5	0071 - Contributions & Recoveries towards Pension & Other Retirements Benefits			
	0071 - 01 - 101 - Subscription & Contribution	10.90	14.85	-26.60%
	0071 - 01 - 800 - Other Receipts	0.00	0.00	0.00%
6	0210 - Medical & Public Health			
	0210 - 01 - 103 - Contribution for CGHS	0.40	0.38	5.26%
7	0216 – Housing			
	0216 - 01 - 106 - General Pool Accommodation	0.70	0.60	16.67%

8	0235 - Social Security & Welfare			
	0235 - 60 - 105 – CGEIS	0.02	0.03	-33.33%
9	1425 - Other Scientific Research			
	1425 - 00 - 102 - Space Research	0.00	7.35	-100.00%
	1425 - 00 - 800 - Other Receipts	11107.55	2058.02	439.72%
10	1606 - 220 - Asst. to NRSA	0.00	0.00	0.00%
Total Revenue Receipts		12348.69	3589.57	244.02%

Capital Receipts

1	7610 - Loans to Govt. Servants			
	7610 - 00 - 201 - House Building Advance	320.08	321.37	-0.40%
	7610 - 00 - 202 - Motor Car Advance	116.41	116.84	-0.37%
	7610 - 00 - 202 - Other Motor Conveyances	105.13	112.08	-6.20%
	7610 - 00 - 203 - Other Conveyances	0.15	0.90	-83.33%
	7610 - 00 - 204 – Purchase of Computers	76.11	67.41	12.91%
	7610 - 00 - 800 - Other Advances	0.85	0.01	8400.00%
Total Capital Receipts		618.73	618.61	0.02%
Total (A+B)		12967.42	4208.18	208.15%

COPPY - Corresponding figure for
Previous Year

STATEMENT No.3

Department of Space
Scheme Wise Statement of Expenditure for the year 2005-06

(Rs. in lakhs)

Sl. No.	SCHEME	BE			Actual Expenditure up to the end of August 2005			COPPY (August 2004)		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
GRANT No. 089 Secretariat										
1	Launch Vehicle Development	115588.00	20023.00	135611.00	21872.24	11262.61	33134.85	19751.32	9915.73	29667.05
2	Satellite Development	75517.00	3778.00	79295.00	6865.47	2058.32	8923.79	7374.95	1767.80	9142.75
3	Space Applications	28118.00	5651.00	33769.00	4517.50	2595.87	7113.37	3379.68	2585.26	5964.94
4	Space Sciences	23412.00	880.00	24292.00	1473.98	447.00	1920.98	1346.26	500.00	1846.26
5	INSAT Satellites	30452.00	935.00	31387.00	8235.04	542.01	8777.05	7780.59	548.19	8328.78
6	Direction & Administration/Other Programmes	6913.00	3535.00	10448.00	230.25	1612.31	1842.56	304.35	1399.62	1703.97
	TOTAL	280000.00	34802.00	314802.00	43194.48	18518.12	61712.60	39937.15	16716.60	56653.75

Note: Figures are net of recoveries
COPPY - Corresponding figure for Previous Year

Statement No.4

Ministry/Department: Department of Space

Statement of Transfers to PSUs, Autonomous Bodies etc. for the year 2005-06 Actuals up to August 2005

(Rs. in lakhs)

S/N	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A	PSUs								
B	Autonomous Bodies								
1	Mahatma Gandhi University, Kottayam	1.73	0	0	1.73	0	0	0	0
2	Guwahati University, Guwahati	5.76	0	0	5.76	0	0	0	0
3	Indian Institute of Metals, Bangalore	0.25	0	0	0.25	0	0	0	0
4	BNM Institute of Technology, Bangalore	0.50	0	0	0.50	0	0	0	0
5	T.M. Bhagalpur University, Bhagalpur	0.50	0	0	0.50	0	0	0	0
6	M.S. Ramaiah School of Advanced Studies, B'lore	0.50	0	0	0.50	0	0	0	0
7	Bhagwan Mahaveer Jain College, Bangalore	0.25	0	0	0.25	0	0	0	0
8	Geological Society of India, Bangalore	0.50	0	0	0.50	0	0	0	0
9	Andhra University, Visakhapatnam	2.98	0	0	2.98	0	0	0	0
10	Electrochemical Society of India, B'lore	0.30	0	0	0.30	0	0	0	0
11	Malaria Research Centre	8.85	0	0	8.85	0	0	0	0
12	Soil Conservation Society of India, Pantnagar	1.00	0	0	1.00	0	0	0	0
13	Defence Research & Development Laboratory, Hyderabad	0.50	0	0	0.50	0	0	0	0
14	National Aerospace Laboratories, B'lore	1.00	0	0	1.00	0	0	0	0
15	University Agricultural Sciences, Dharwad	9.40	0	0	9.40	0	0	0	0
16	Annamalai University, Chidambaram	6.70	0	0	6.70	0	0	0	0
17	National MST Radar Facility, Gadanki	291.00	0	0	291.00	0	0	0	0
18	Physical Research Laboratory, A'bad	0.00	0	0	0.00	447.00	0	0	447.00
19	Semiconductor Complex Ltd. Chandigarh	700.00	0	0	700.00	0	0	0	0
20	Centre for Space Physics, Kolkata	7.00	0	0	7.00	0	0	0	0
21	Astronautical Society of India, B'lore	35.00	0	0	35.00	0	0	0	0
22	Mangalore University, Mangalore	4.80	0	0	4.80	0	0	0	0
23	French Institute of Pondicherry, P.Cherry	1.60	0	0	1.60	0	0	0	0

24	Sharma Centre for Heritage Education, Pune	2.90	0	0	2.90	0	0	0	0
25	Udaipur Solar Observatory, Udaipur	0.80	0	0	0.80	0	0	0	0
26	Allahabad University, Allahabad	7.20	0	0	7.20	0	0	0	0
27	Indian Institute of Technology, Kanpur	0.50	0	0	0.50	0	0	0	0
C	NGOs	0	0	0	0	0	0	0	0
D	Cooperative Societies/Institutions	0	0	0	0	0	0	0	0
E	Others	0	0	0	0	0	0	0	0
	Total	1091.52	0	0	1091.52	447.00	0	0	447.00