

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 December 2005	COPPY December 2004	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
1	Tax Revenue	1781.66	2517.74	-29.24%
2	Non Tax Revenue	25808.89	6742.08	282.80%
3	Grants in Aid & Contributions	0.00	0.00	0.00%
	Capital Receipts			
4	Recovery of Loans	1019.96	1027.86	-0.77%
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	31145.69	22606.62	37.77%
A	Total Receipts	59756.20	32894.30	81.66%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
9	Plan	72963.79	69788.12	4.55%
10	Non Plan	37183.97	33025.42	12.59%
	Capital Expenditure			
11	Plan	17430.77	15390.20	13.26%
12	Non Plan	0.00	0.00	0.00%
13	Loan & Advances			
14	Plan	0.00	0.00	0.00%
15	Non Plan	376.21	709.12	-46.95%
16	Contingency Fund	0.00	0.00	0.00%
17	Public Account	22716.63	17960.87	26.48%
B	Total Disbursements	150671.37	136873.73	10.08%
C	Net Cash Flow (A – B)	-90915.17	-103979.43	-12.56%

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 December 2005	COPPY (December 2004)	%Growth
	A Revenue Receipts			
1	0020 - Corporation Tax			
	0020 - 00 - 101 – Income Tax on Companies	0.00	5.30	-100.00%
	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	1120.02	1989.29	-43.70%
	0021 - 00 - 102 – IT other than Union Emoluments	601.00	503.50	19.36%
	0021 - 00 - 103 – Surcharge	36.96	19.60	88.57%
	0021 - 00 - 504 – Education Cess	23.68	0.04	0.00%
3	0049 – Interest Receipts			
	0049 - 00 - 800 - Other Receipts	602.92	386.99	55.80%
4	0050 – Dividends & Profits			
	0050 - 00 - 101 – Dividend	790.00	474.00	66.67%
5	0071 - Contributions & Recoveries towards Pension & Other Retirements Benefits			
	0071 - 01 - 101 - Subscription & Contribution	50.36	59.43	-15.26%
	0071 - 01 - 800 - Other Receipts	1.57	0.00	0.00%
6	0210 – Medical & Public Health			
	0210 - 01 – 103 - Contribution for CGHS	0.66	0.64	3.13%

7	0216 – Housing			
	02 16 - 01 – 106 - General Pool Accommodation	1.15	1.04	10.58%
8	0235 - Social Security & Welfare			
	0235 - 60 – 105 – CGEIS	0.03	0.04	-25.00%
9	1425 – Other Scientific Research			
	1425 - 00 – 102 - Space Research	1.38	0.00	0.00%
	1425 - 00 – 800 - Other Receipts	24360	4207.58	474.56%
10	1606 - 220 - Asst. to NRSA	0.00	0.00	0.00%
Total Revenue Receipts		27139.83	7246.93	274.50%

Capital Receipts

1	7610 – Loans to Govt. Servants			
	7610 - 00 - 201 - House Building Advance	474.89	473.34	0.33%
	7610 - 00 – 202 - Motor Car Advance	171.90	175.01	-1.78%
	7610 - 00 - 202 - Other Motor Conveyances	156.68	168.61	-7.08%
	7610 - 00 – 203 - Other Conveyances	0.27	1.20	-77.50%
	7610 - 00 - 204 – Purchase of Computers	113.14	105.12	7.63%
	7610 - 00 – 800 - Other Advances	5.83	1.78	227.53%
Total Capital Receipts		922.71	925.06	-0.25%
Total (A+B)		28062.54	8171.99	243.40%

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 December 2005			COPPY (December 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	43708.62	19401.53	63110.15	40145.12	17901.93	58047.05
2	Satellite Development	75517.00	3778.00	79295.00	18902.20	3716.88	22619.08	17733.10	3082.18	20815.28
3	Space Applications	28118.00	5651.00	33769.00	9084.72	4506.99	13591.71	9310.73	4071.72	13382.45
4	Space Sciences	23412.00	880.00	24292.00	3542.08	1664.00	5206.08	3531.26	1115.55	4646.81
5	INSAT Satellites	30452.00	935.00	31387.00	14540.49	971.97	15512.46	13720.91	956.16	14677.07
6	Direction & Administration/Other Programmes	6913.00	3535.00	10448.00	516.43	2952.03	3468.46	737.19	2645.42	3382.61
	TOTAL	280000.00	34802.00	314802.00	90294.54	33213.4	123507.94	85178.31	29772.96	114951.27

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 December 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	2.05	0	0	2.05	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	2.54	0	0	2.54	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	DRDL, 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	Indian Geophysical Union, Hyderabad	1.00	0	0	1.00	0	0	0	0
18	Local Organising Committee, ARMS-2005, Bangalore	1.00	0	0	1.00	0	0	0	0
19	R.V. College of Engineering, Bangalore	8.12	0	0	8.12	0	0	0	0
20	Organising Committee, ICRESH 2005, Mumbai	0.50	0	0	0.50	0	0	0	0
21	IICT, Hyderabad	2.10	0	0	2.10	0	0	0	0
22	IAOH, Bangalore	0.50	0	0	0.50	0	0	0	0
23	Indian Institute of Plasma Research	0.50	0	0	0.50	0	0	0	0
24	BARC, Mumbai	1.00	0	0	1.00	0	0	0	0
25	IUCAA, Pune	3.35	0	0	3.35	0	0	0	0

26	IETE, New Delhi	1.00	0	0	1.00	0	0	0	0
27	BMA, Bangalore	0.50	0	0	0.50	0	0	0	0
28	NALSAR, University of Law, Hyderabad	0.50	0	0	0.50	0	0	0	0
29	Sri Bhagawan Mahaveer Jain College, B'lore	0.25	0	0	0.25	0	0	0	0
30	VTV, Mysore	1.00	0	0	1.00	0	0	0	0
31	IIT, Hauz Khas, New Delhi	1.54	0	0	1.54	0	0	0	0
32	INCEMIC 2006 C/o LRDE, Bangalore	1.00	0	0	1.00	0	0	0	0
33	Mar Ivanios College, Thiruvananthapuram	2.54	0	0	2.54	0	0	0	0
34	Saurashtra University, Rajkot	1.71	0	0	1.71	0	0	0	0
35	Raja Peary Mohan College, Hooghly	3.00	0	0	3.00	0	0	0	0
36	Loyola College, Chennai	9.37	0	0	9.37	0	0	0	0
37	Sreenidhi Institute of Technology, Hyderabad	8.52	0	0	8.52	0	0	0	0
38	Sri Ramakrishna Engineering College, Coimbatore	0.25	0	0	0.25	0	0	0	0
39	ICOL – 2005, C/o IRDE, Dehradun	0.50	0	0	0.50	0	0	0	0
40	SASTRA, Thanjavur	0.80	0	0	0.80	0	0	0	0
41	Mepco Schlenk Engg. College, Virudhunagar	3.11	0	0	3.11	0	0	0	0
42	EAB, Bangalore	0.50	0	0	0.50	0	0	0	0
43	Osmania University, Hyderabad	2.55	0	0	2.55	0	0	0	0
44	S.N. Bose National Centre for Basic Science, Kolkata	4.61	0	0	4.61	0	0	0	0
45	Centre for Plasma Physics, Kolkata	4.60	0	0	4.60	0	0	0	0
46	DVS College of Arts & Science, Shimoga	0.35	0	0	0.35	0	0	0	0
47	IIT, Kharagpur	1.00	0	0	1.00	0	0	0	0
48	S.V. University, Tirupati	0.75	0	0	0.75	0	0	0	0
49	ISTAM, Kharagpur	0.50	0	0	0.50	0	0	0	0
50	Instrument Society of India, Bangalore	1.00	0	0	1.00	0	0	0	0
51	ISAMPE, Coimbatore	0.50	0	0	0.50	0	0	0	0
52	Vikram A Sarabhai Trust, Bangalore	0.00	0	0	0.00	18.00	0	0	18.00
53	National Atmospheric Research Laboratory, Gadanki	436.50	0	0	436.50	0	0	0	0
54	Physical Research Laboratory, A'bad	1217.00	0	0	1217.00	447.00	0	0	447.00
55	Semiconductor Complex Ltd. Chandigarh	1500.00	0	0	1500.00	0	0	0	0
56	Centre for Space Physics, Kolkata	7.00	0	0	7.00	0	0	0	0
57	Astronautical Society of India, B'lore	35.00	0	0	35.00	0	0	0	0
58	Mangalore University, Mangalore	4.80	0	0	4.80	0	0	0	0

59	French Institute of Pondicherry, P.Cherry	1.60	0	0	1.60	0	0	0	0
60	Sharma Centre for Heritage Education, Pune	2.90	0	0	2.90	0	0	0	0
61	Udaipur Solar Observatory, Udaipur	0.80	0	0	0.80	0	0	0	0
62	Allahabad University, Allahabad	7.20	0	0	7.20	0	0	0	0
63	Indian Institute of Technology, Kanpur	0.50	0	0	0.50	0	0	0	0
64	Calcutta University, Kolkata	15.60	0	0	15.60	0	0	0	0
65	Homi Bhabha Centre for Science Education	7.00	0	0	7.00	0	0	0	0
66	National Physical Laboratory	10.00	0	0	10.00	0	0	0	0
67	St. Joseph College	3.00	0	0	3.00	0	0	0	0
68	TamilNadu Agricultural University	1.30	0	0	1.30	0	0	0	0
69	Gulbarga University	2.00	0	0	2.00	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	3364.05	0	0	3364.05	465.00	0	0	465.00