

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

(Rs. in lakhs)

Sl. No.	Head/Item	Actuals upto July 2005	COPPY (July 2004)	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
1	Tax Revenue	786.97	1058.89	-25.68%
2	Non Tax Revenue	10990.97	2153.29	410.43%
3	Grants in Aid & Contributions	0.00	0.00	0.00%
	Capital Receipts			
4	Recovery of Loans	511.12	514.46	-0.65%
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	13325.63	7363.47	80.97%
A	Total Receipts	25614.69	11090.11	130.97%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
9	Plan	27964.40	28116.15	-0.54%
10	Non Plan	17069.39	15591.06	9.48%
	Capital Expenditure			
11	Plan	5457.25	3168.63	72.23%
12	Non Plan	0.00	0.00	0.00%
13	Loan & Advances			
14	Plan	0.00	0.00	0.00%
15	Non Plan	65.62	130.28	-49.63%
16	Contingency Fund	0.00	0.00	0.00%
17	Public Account	7221.16	7001.55	3.14%
B	Total Disbursements	57777.82	54007.67	6.98%
C	Net Cash Flow (A - B)	-32163.13	-42917.56	-25.06%

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/MinorHead	Collections upto July 2005	COPPY (July 2004)	%Growth
	A Revenue Receipts			
1	0020 - Corpotation Tax			
	0020 - 00 - 101 – Income Tax on Companies	1.81	1.32	37.12%
	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	468.45	763.18	-38.62%
	0021 - 00 - 102 - IT other than Union Emoluments	291.34	287.99	1.16%
	0021 - 00 - 103 – Surcharge	16.81	6.40	162.66%
	0021 - 00 - 504 – Education Cess	8.56	0.00	0.00%
3	0049 - Interest Receipts			
	0049 - 00 - 800 - Other Receipts	196.30	181.97	7.87%
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	3.66	14.48	-74.72%
	0071 - 01 - 800 - Other Receipts	0.00	0.00	0.00%
6	0210 - Medical & Public Health			
	0210 - 01 - 103 - Contribution for CGHS	0.34	0.31	9.68%
7	0216 – Housing			
	0216 - 01 - 106 - General Pool Acommodation	0.58	0.49	18.37%
8	0235 - Social Security & Welfare			
	0235 - 60 - 105 – CGEIS	0.02	0.02	0.00%
9	1425 - Other Scientific Research			
	1425 - 00 - 102 - Space Research	0.00	7.35	-100.00%
	1425 - 00 - 800 - Other Receipts	10790.06	1948.67	453.71%
10	1606 - 220 - Asst. to NRSA	0.00	0.00	0.00%
	Total Revenue Receipts	11777.93	3212.18	266.66%

Capital Receipts

1	7610 - Loans to Govt. Servants			
	7610 - 00 - 201 - House Building Advance	267.03	270.70	-1.36%
	7610 - 00 - 202 - Motor Car Advance	92.33	94.46	-2.25%
	7610 - 00 - 202 - Other Motor Conveyances	87.27	92.93	-6.09%
	7610 - 00 - 203 - Other Conveyances	0.08	0.75	-89.33%
	7610 - 00 - 204 - Purchase of Computers	63.56	55.61	14.30%
	7610 - 00 - 800 - Other Advances	0.85	0.01	8400.00%
	Total Capital Receipts	511.12	514.46	-0.65%
	Total (A+B)	12289.05	3726.64	229.76%

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 upto the end of June 2005			COPPY (July 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	16211.81	9063.61	25275.42	15696.80	8233.63	23930.43
2	Satellite Development	75517.00	3778.00	79295.00	4998.43	1577.02	6575.45	5628.71	1432.41	7061.12
3	Space Applications	28118.00	5651.00	33769.00	4153.70	2254.47	6408.17	2431.93	2124.71	4556.64
4	Space Sciences	23412.00	880.00	24292.00	918.39	447.00	1365.39	1119.97	500.00	1619.97
5	INSAT Satellites	30452.00	935.00	31387.00	7011.06	344.02	7355.08	6226.41	463.11	6689.52
6	Direction & Administration/ Other Programmes	6913.00	3535.00	10448.00	137.06	1324.70	1461.76	180.96	1208.69	1389.65
	TOTAL	280000.00	34802.00	314802.00	33430.45	15010.82	48441.27	31284.78	13962.55	45247.33

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 July 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	National MST Radar Facility, Gadanki	291.00	0	0	291.00	0	0	0	0
7	M.S. Ramaiah School of Advanced Studies, B'lore	0.50	0	0	0.50	0	0	0	0
8	Bhagwan Mahaveer Jain College, Bangalore	0.25	0	0	0.25	0	0	0	0
9	Geological Society of India, Bangalore	0.50	0	0	0.50	0	0	0	0
10	Andhra University, Visakhapatnam	2.98	0	0	2.98	0	0	0	0
11	Physical Research Laboratory, A'bad	0.00	0	0	0.00	447.00	0	0	447.00
12	Centre for Space Physics, Kolkata	7.00	0	0	7.00	0	0	0	0
13	Astronautical Society of India, B'lore	35.00	0	0	35.00	0	0	0	0
14	Mangalore University, Mangalore	4.80	0	0	4.80	0	0	0	0
15	French Institute of Pondicherry, P.Cherry	1.60	0	0	1.60	0	0	0	0
16	Electrochemical Society of India, B'lore	0.30	0	0	0.30	0	0	0	0
17	Malaria Research Centre	8.85	0	0	8.85	0	0	0	0
18	Soil Conservation Society of India, Pantnagar	1.00	0	0	1.00	0	0	0	0
19	Defence Research & Development Laboratory, Hyderabad	0.50	0	0	0.50	0	0	0	0
20	Semiconductor Complex Ltd., SAS Nagar	400.00	0	0	400.00	0	0	0	0
21	Sharma Centre for Heritage Education, Pune	2.90	0	0	2.90	0	0	0	0
22	Udaipur Solar Observatory, Udaipur	0.80	0	0	0.80	0	0	0	0
23	Allahabad University, Allahabad	7.20	0	0	7.20	0	0	0	0
24	Indian Institute of Technology, Kanpur	0.50	0	0	0.50	0	0	0	0
C	NGOs	0			0				
D	Cooperative Societies/Institutions	0			0				
E	Others	0			0				
	Total	774.42	0	0	774.42	447.00	0	0	447.00