

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 May 2005	COPPY (May 2004)	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
1	Tax Revenue	320.15	485.47	-34.05%
2	Non Tax Revenue	9518.25	856.17	1011.72%
3	Grants in Aid & Contributions	0.00	0.00	0.00%
	Capital Receipts			
4	Recovery of Loans	304.61	303.01	0.53%
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	7116.95	5182.42	37.33%
A	Total Receipts	17259.96	6827.07	152.82%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
9	Plan	11688.56	12252.92	-4.61%
10	Non Plan	9479.21	8477.82	11.81%
	Capital Expenditure			
11	Plan	2658.22	1023.34	159.76%
12	Non Plan	0.00	0.00	0.00%
13	Loan & Advances	0.00	6.04	-100.00%
14	Plan	0.52	0.00	0.00%
15	Non Plan	0.00	0.00	0.00%
16	Contingency Fund	0.00	0.00	0.00%
17	Public Account	3202.34	2772.34	15.51%
B	Total Disbursements	27028.85	24532.46	82.48%
C	Net Cash Flow (A - B)	-9768.89	-17705.39	70.34%

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 May 2005	COPPY (May 2004)	%Growth
A	Revenue Receipts			
1	0020 - Corporation Tax			
	0020 - 00 - 101 - Income Tax on Companies	0.64	0.43	48.84%
	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	51.14	49.97	2.34%
	0021 - 00 - 102 - IT other than Union Emoluments	261.66	434.39	-39.76%
	0021 - 00 - 103 - Surcharge	3.25	0.68	377.94%
	0021 - 00 - 504 - Education Cess	3.45	0.00	0.00%
3	0049 - Interest Receipts			
	0049 - 00 - 800 - Other Receipts	115.22	100.82	14.28%
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	2.95	3.29	-10.33%
	0071 - 01 - 800 - Other Receipts	0.00	0.00	0.00%
6	0210 - Medical & Public Health			
	0210 - 01 - 103 - Contribution for CGHS	0.21	0.18	16.67%
7	0216 - Housing			
	0216 - 01 - 106 - General Pool Accommodation	0.34	0.28	21.43%
8	0235 - Social Security & Welfare			
	0235 - 60 - 105 - CGEIS	0.01	0.01	0.00%
9	1425 - Other Scientific Research			
	1425 - 00 - 102 - Space Research	0.00	7.35	-100.00%
	1425 - 00 - 800 - Other Receipts	9399.52	744.24	1162.97%
10	1606 - 220 - Asst. to NRSA	0.00	0.00	
	Total Revenue Receipts	9838.39	1341.64	633.31%

B	Capital Receipts			
1	7610 - Loans to Govt. Servants			
	7610 - 00 - 201 - House Building Advance	153.08	157.26	-2.66%
	7610 - 00 - 202 - Motor Car Advance	57.29	56.92	0.65%
	7610 - 00 - 202 - Other Motor Conveyances	54.68	54.58	0.18%
	7610 - 00 - 203 - Other Conveyances	0.18	0.29	-37.93%
	7610 - 00 - 204 - Purchase of Computers	39.39	33.96	15.99%
	7610 - 00 - 800 - Other Advances	0.00	0.00	
	Total Capital Receipts	304.62	303.01	0.53%
	Total (A+B)	10143.01	1644.65	516.73%

COPPY - Corresponding figure for Previous Year

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 May 2005			COPPY (May 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	7909.93	5303.03	13212.96	6646.33	4741.40	11387.73
2	Satellite Development	75517.00	3778.00	79295.00	2052.86	1023.43	3076.29	2223.47	928.10	3151.57
3	Space Applications	28118.00	5651.00	33769.00	1635.34	1340.15	2975.49	973.48	1286.31	2259.79
4	Space Sciences	23412.00	880.00	24292.00	267.83	0.00	267.83	424.73	0.00	424.73
5	INSAT Satellites	30452.00	935.00	31387.00	2429.77	141.91	2571.68	2959.00	239.61	3198.61
6	Direction & Administration/Other Programmes	6953.00	3535.00	10488.00	61.92	697.36	704.00	43.36	617.13	660.49
	TOTAL	280040.00	34802.00	314842.00	14357.65	8505.88	22808.25	13270.37	7812.55	21082.92

Note: Figures are net of recoveries.

COPPY - Corresponding figure for Previous Year

Statement - 4Ministry/Department: **Department of Space****Statement of Transfers to PSUs, Autonomous Bodies etc. for the year 2005-06****(Rs. 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	NIL	NIL	1.73				
2	Guwahati University, Guwahati	1.15	NIL	NIL	1.15				
3	Guwahati University, Guwahati	2.24	NIL	NIL	2.24				
4	Guwahati University, Guwahati	2.37	NIL	NIL	2.37				
5	Indian Institute of Metals, Bangalore	0.25	NIL	NIL	0.25				
6	BNM Institute of Technology, Bangalore	0.50	NIL	NIL	0.50				
7	T.M. Bhagalpur University, Bhagalpur	0.50	NIL	NIL	0.50				
8	National MST Radar Facility, Gadanki	97.00	NIL	NIL	97.00				
C	NGOs								
D	Cooperative Societies/Institutions								
E	Others								
	Total	105.74	NIL	NIL	105.74				