

STATEMENT No.1

Department of Space

Statement of Receipts and Disbursements for the year 2006-07

(Rs. in lakhs)

Sl. No.	Head/Item	Actuals upto MAY 2006	COPPY (MAY 2006)	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
1	Tax Revenue	405.95	320.14	26.80%
2	Non Tax Revenue	2740.16	9518.25	-71.21%
3	Grants in Aid & Contributions	0.00	0.00	0.00%
	Capital Receipts			
4	Recovery of Loans	303.78	304.62	-0.28%
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	11431.18	7116.95	60.62%
A	Total Receipts	14881.07	17259.96	-13.78%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
9	Plan	16542.76	11688.56	41.53%
10	Non Plan	10552.36	9479.21	11.32%
	Capital Expenditure			
11	Plan	2917.32	2658.22	9.75%
12	Non Plan	0.00	0.00	0.00%
13	Loan & Advances			
14	Plan			
15	Non Plan	12.82	0.52	2365.38%
16	Contingency Fund	0.00	0.00	0.00%
17	Public Account	5118.72	3202.34	59.84%
B	Total Disbursements	35143.98	27028.85	30.02%
C	Net Cash Flow (A - B)	-20262.91	-9768.89	107.42%

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 2006-07

(Rs. in lakhs)

SI. No.	Major/MinorHead	Collections upto MAY 2006	COPPY (MAY 2005)	%Growth
A Revenue Receipts				
1	0020 - Corporation Tax			
	0020 - 00 - 101 - Income Tax on Companies	0.00	0.64	0.00%
	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	312.33	261.66	19.36%
	0021 - 00 - 102 - IT other than Union Emoluments	79.93	51.14	56.30%
	0021 - 00 - 103 - Surcharge	6.37	3.24	96.60%
	0021 - 00 - 504 - Education Cess	7.32	3.46	111.56%
3	0049 - Interest Receipts			
	0049 - 00 - 800 - Other Receipts	114.31	115.22	-0.79%
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	1.55	2.94	-47.28%
	0071 - 01 - 800 - Other Receipts	0.00	0.00	0.00%
6	0210 - Medical & Public Health			
	0210 - 01 - 103 - Contribution for CGHS	0.18	0.21	-14.29%
7	0216 - Housing			
	0216 - 01 - 106 - General Pool Accommodation	0.44	0.34	29.41%
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	0.00	0.00%
	1425 - 00 - 800 - Other Receipts	2623.67	9399.52	-72.09%
10	1606 - 220 - Asst. to NRSA	0.00	0.00	0.00%
Total Revenue Receipts		3146.11	9838.38	-68.02%
B Capital Receipts				
1	7610 - Loans to Govt. Servants			
	7610 - 00 - 201 - House Building Advance	163.83	103.65	58.06%
	7610 - 00 - 202 - Motor Car Advance	53.29	34.89	52.74%
	7610 - 00 - 202 - Other Motor Conveyances	45.34	35.05	29.36%
	7610 - 00 - 203 - Other Conveyances	0.20	0.11	81.82%
	7610 - 00 - 204 - Purchase of Computers	41.12	26.10	57.55%
	7610 - 00 - 800 - Other Advances	0.00	0.00	0.00%
Total Capital Receipts		303.78	199.80	52.04%
Total (A+B)		3449.89	10038.18	-65.63%

COPPY - Corresponding figure for Previous Year

STATEMENT No.3**Department of Space****Scheme Wise Statement of Expenditure for the year 2006-07****(Rs. in lakhs)**

Sl. No.	SCHEME	BE			Actual Expenditure up to the end of MAY 2006			COPPY (MAY 2005)		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
GRANT No. 089 Secretariat										
1	Launch Vehicle Development	123566.00	22244.00	145810.00	9689.55	5633.38	15322.93	7909.93	5303.03	13212.96
2	Satellite Development	82566.00	4301.00	86867.00	5205.80	1224.57	6430.37	2052.86	1023.43	3076.29
3	Space Applications	34316.00	6527.00	40843.00	1566.70	1364.79	2931.49	1635.34	1340.15	2975.49
4	Space Sciences	31134.00	880.00	32014.00	663.57	0.00	663.57	267.83	0.00	267.83
5	INSAT Satellites	37789.00	1046.00	38835.00	2306.47	250.68	2557.15	2429.77	141.91	2571.68
6	Direction & Administration/Other Programmes	12629.00	4002.00	16631.00	28.02	623.88	651.90	61.92	697.36	704.00
	TOTAL	322000.00	39000.00	361000.00	1946.11	9097.30	28557.41	14357.65	8505.88	22808.25

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 2006-07

Actuals up to MAY 2006

(Rs. in lakhs)

S/N	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A	PSUs								
B	Autonomous Bodies								
1	Centre for Land Use Management, Hyderabad	0.50	0	0	0.50	0	0	0	0
2	Indian Institute of Technology, Kharagpur	0.90	0	0	0.90	0	0	0	0
3	University of Pune, Pune	5.00	0	0	5.00	0	0	0	0
4	Dayananda Sagar College of Engineering, Bangalore	0.50	0	0	0.50	0	0	0	0
5	Amritha Vishwa Vidyapeetham, Coimbatore	2.70	0	0	2.70	0	0	0	0
6	SPRINGS, Chennai	0.75	0	0	0.75	0	0	0	0
7	National Aerospace Laboratories, Bangalore	2.00	0	0	2.00	0	0	0	0
8	Bangalore University, Bangalore	0.40	0	0	0.40	0	0	0	0
9	S K University, Kurnool	0.25	0	0	0.25	0	0	0	0
10	Noorul Islam College of Engineering, Kumaracoil	0.20	0	0	0.20	0	0	0	0
11	Central Electronics Engg. Research Instt. Pillani	0.25	0	0	0.25	0	0	0	0
12	Anwarul-uloom College, Hyderabad	1.93	0	0	1.93	0	0	0	0
13	Mar Ivanios College, Thiruvananthapuram	1.34	0	0	1.34	0	0	0	0
14	Semiconductors Complex Limited, Chandigarh	1000.00	0	0	1000.00	0	0	0	0
C	NGOs	0			0				
D	Cooperative Societies/Institutions	0			0				
E	Others	0			0				
	Total	1016.72	0	0	1016.72	0.00	0	0	0.00