

Department of Space

Statement of Receipts and Disbursements for the year 2008-09

(Rs. in lakhs)

Sl. No.	Head/Item	Actuals upto JULY 2008	COPPY (JULY 2007)	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
1	Tax Revenue	766.14	881.71	-13.11%
2	Non Tax Revenue	39750.37	14903.94	166.71%
3	Grants in Aid & Contributions	0.00	0.00	0.00%
	Capital Receipts			
4	Recovery of Loans	451.71	446.55	1.16%
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	14439.16	9311.21	55.07%
A	Total Receipts	55407.38	25543.41	116.91%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
9	Plan	36811.14	35179.37	4.64%
10	Non Plan	20806.62	18330.85	13.51%
	Capital Expenditure			
11	Plan	19271.95	12425.53	55.10%
12	Non Plan	0.00	0.00	0.00%
13	Loan & Advances			
14	Plan	0.00	0.00	0.00%
15	Non Plan	202.13	116.95	72.83%
16	Contingency Fund	0.00	0.00	0.00%
17	Public Account	7381.64	16863.93	-56.23%
B	Total Disbursements	84473.48	82916.63	1.88%
C	Net Cash Flow (A - B)	-29066.10	-57373.22	-49.34%

COPPY - Corresponding figure for Previous Year

NOTE – 1. Being a Scientific Department with significant efforts in technology development, the Receipts & Expenditure are not comparable.

2. Actuals are unaudited provisional figures and expenditure is net of recoveries.

3. Expenditure incurred by other Ministries on behalf of Department of Space not included.

STATEMENT No.2

Department of Space
Statement of Receipts for the year 2008-09

(Rs. in lakhs)

Sl. No.	Major/MinorHead	Collections upto JULY 2008	COPPY (JULY 2007)	% Growth
A Revenue Receipts				
1	0020 - Corporation Tax			
	0020 - 00 - 101 - Income Tax on Companies	0.00	0.00	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	408.45	651.55	-37.31%
	0021 - 00 - 102 - IT other than Union Emoluments	308.47	188.76	63.42%
	0021 - 00 - 103 - Surcharge	28.14	21.29	32.17%
	0021 - 00 - 504 - Education Cess	21.07	20.11	4.77%
3	0049 - Interest Receipts			
	0049 - 00 - 800 - Other Receipts	198.93	196.61	1.18%
4	0050 - Dividends & Profits			
	0050 - 00 - 101 - Dividend	0.00	1300.00	-100.00%
5	0071 - Contributions & Recoveries towards Pension & Other Retirements Benefits			
	0071 - 01 - 101 - Subscription & Contribution	20.70	21.58	-4.08%
	0071 - 01 - 800 - Other Receipts	1.01	0.00	0.00%
6	0210 - Medical & Public Health			
	0210 - 01 - 103 - Contribution for CGHS	0.28	0.30	-6.67%
7	0216 - Housing			
	0216 - 01 - 106 - General Pool Accommodation	0.52	0.48	8.33%
8	0235 - Social Security & Welfare			
	0235 - 60 - 105 - CGEIS	0.04	0.02	100.00%
9	1425 - Other Scientific Research			
	1425 - 00 - 102 - Space Research	482.97	10653.66	-95.47%
	1425 - 00 - 800 - Other Receipts	39045.92	2731.3	1329.57%
10	1606 - 220 - Asst. to NRSA	0.00	0.00	0.00%
Total Revenue Receipts		40516.50	15785.66	156.67%
B Capital Receipts				
1	7610 - Loans to Govt. Servants			
	7610 - 00 - 201 - House Building Advance	242.52	236.63	2.49%
	7610 - 00 - 202 - Motor Car Advance	60.97	78.51	-22.34%
	7610 - 00 - 202 - Other Motor Conveyances	69.56	63.08	10.27%
	7610 - 00 - 203 - Other Conveyances	0.22	4.31	-94.90%
	7610 - 00 - 204 - Purchase of Computers	78.44	64.02	22.52%
	7610 - 00 - 800 - Other Advances	0.00	0.00	0.00%
	7615 - 00 - - Miscellaneous Loans	0.00	0.00	0.00%
Total Capital Receipts		451.71	446.55	1.16%
Total (A+B)		40968.21	16232.21	152.39%

COPPY - Corresponding figure for Previous Year

NOTE: Actuals are unaudited provisional figures and expenditure is net of recoveries.

STATEMENT No.3**Department of Space****Scheme Wise Statement of Expenditure for the year 2008-09****(Rs. in lakhs)**

Sl. No.	SCHEME	BE			Actual Expenditure for the end of JULY 2008			COPPY (JULY 2007)		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
GRANT No. 089 Secretariat										
1	INSAT Satellites	39277.00	1204.00	40481.00	6139.86	434.65	6574.51	5743.43	619.82	6363.25
2	Direction & Administration /Other Programmes	36420.00	4984.00	41404.00	505.70	1874.99	2380.69	195.35	1539.20	1734.55
3	Satellite Development	67041.00	5136.00	72177.00	8299.75	2164.36	10464.11	6275.89	1915.50	8191.39
4	Space Applications	27934.00	9592.00	37526.00	2821.73	2713.98	5535.71	4532.02	2429.23	6961.25
5	Space Sciences	24994.00	1843.00	26837.00	5317.31	3.23	5320.54	6313.85	0.00	6313.85
6	Launch Vehicle Development	164334.00	24641.00	188975.00	32998.75	10794.35	43793.10	24544.36	9295.89	33840.25
	TOTAL	360000.00	47400.00	407400.00	56083.10	17985.56	74068.66	47604.90	15799.64	63404.54

NOTE : 1. Actuals are unaudited provisional figures and expenditure is net of recoveries.

2. Expenditure incurred by other Ministries/Departments on the Grant of this Department is not included in the Scheme-wise details of expenditure.

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 2008-09

Actuals upto JULY 2008

(Rs. in lakhs)

S/N	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A	PSUs								
B	Autonomous Bodies								
1	IIRMR, Jaipur	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
2	Computer Society of India, Ahmedabad	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
3	Indian Cryogenics Council, Bangalore	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
4	CCSTDS, Chennai	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
5	Bangalore University, Bangalore	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
6	University of Pune, Pune	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7	IIM, Trivandrum Chapter, Thiruvananthapuram	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00
8	R.V. College of Engineering, Bangalore	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00
9	Vellore Institute of Technology, Vellore	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
10	Sri Venkateswara University, Tirupati	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
11	Indian Institute of Science, Bangalore	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
12	Indian Institute of Technology, Kharagpur	6.37	0.00	0.00	6.37	0.00	0.00	0.00	0.00
13	Bangalore University, Bangalore	6.13	0.00	0.00	6.13	0.00	0.00	0.00	0.00
14	Sri Venkateswara University, Tirupati	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
15	Nagaland University, Kohima	1.46	0.00	0.00	1.46	0.00	0.00	0.00	0.00
16	Jawaharlal Nehru Technological University, Hyderabad	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
17	Bangalore University, Bangalore	3.62	0.00	0.00	3.62	0.00	0.00	0.00	0.00
18	Pt. Ravishankar Shukla University, Raipur	7.62	0.00	0.00	7.62	0.00	0.00	0.00	0.00
19	S.N. Bose National Centre for Basic Sciences, Kolkata	3.21	0.00	0.00	3.21	0.00	0.00	0.00	0.00
20	Sri Venkateswara University, Tirupati	6.88	0.00	0.00	6.88	0.00	0.00	0.00	0.00
21	Calicut University, Calicut	4.71	0.00	0.00	4.71	0.00	0.00	0.00	0.00
22	Scott Christian College, Nagercoil	2.25	0.00	0.00	2.25	0.00	0.00	0.00	0.00

	Total	578.41	0	0	578.41	0.00	0.00	0.00	0.00
--	--------------	---------------	----------	----------	---------------	-------------	-------------	-------------	-------------

NOTE: 1. Actuals are unaudited provisional figures.
2. Expenditure is net of recoveries.