

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 JUNE 2006	COPPY (JUNE 2005)	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
1	Tax Revenue	1304.23	462.98	181.70%
2	Non Tax Revenue	3771.44	9687.21	-61.07%
3	Grants in Aid & Contributions	0.00	0.00	0.00%
	Capital Receipts			
4	Recovery of Loans	402.04	408.96	-1.69%
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	12689.12	10293.65	23.27%
A	Total Receipts	18166.83	20852.80	-12.88%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
9	Plan	26049.14	18438.86	41.27%
10	Non Plan	14606.15	13603.13	7.37%
	Capital Expenditure			
11	Plan	4671.61	4809.43	-2.87%
12	Non Plan	0.00	0.00	0.00%
13	Loan & Advances			
14	Plan	0.00	0.00	0.00%
15	Non Plan	67.35	21.03	220.26%
16	Contingency Fund	0.00	0.00	0.00%
17	Public Account	9922.53	5277.55	88.01%
B	Total Disbursements	55316.78	42150.00	31.24%
C	Net Cash Flow (A - B)	-37149.95	-21297.20	74.44%

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)

Sl. No.	Major/MinorHead	Collections upto JUNE 2006	COPPY (JUNE 2005)	%Growth
A Revenue Receipts				
1	0020 - Corporation Tax			
	0020 - 00 - 101 - Income Tax on Companies	0.00	1.04	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	423.27	93.39	19.32%
	0021 - 00 - 102 - IT other than Union Emoluments	859.12	354.75	819.93%
	0021 - 00 - 103 - Surcharge	11.25	8.07	39.41%
	0021 - 00 - 504 - Education Cess	10.59	5.73	84.81%
3	0049 - Interest Receipts			
	0049 - 00 - 800 - Other Receipts	158.06	156.15	1.22%
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	8.71	3.16	175.63%
	0071 - 01 - 800 - Other Receipts	0.35	0.00	0.00%
6	0210 - Medical & Public Health			
	0210 - 01 - 103 - Contribution for CGHS	0.24	0.28	-14.29%
7	0216 - Housing			
	0216 - 01 - 106 - General Pool Accommodation	0.57	0.46	23.91%
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	3603.47	9527.15	-62.18%
10	1606 - 220 - Asst. to NRSA	0.00	0.00	0.00%
Total Revenue Receipts		5075.64	10150.19	-49.99%
B Capital Receipts				
1	7610 - Loans to Govt. Servants			
	7610 - 00 - 201 - House Building Advance	214.45	210.19	2.03%
	7610 - 00 - 202 - Motor Car Advance	71.85	73.82	-2.67%
	7610 - 00 - 202 - Other Motor Conveyances	60.57	71.42	-15.19%
	7610 - 00 - 203 - Other Conveyances	0.23	0.04	475.00%
	7610 - 00 - 204 - Purchase of Computers	54.94	52.64	4.37%
	7610 - 00 - 800 - Other Advances	0.00	0.85	0.00%
Total Capital Receipts		402.04	408.96	-1.69%
Total (A+B)		5477.68	10559.15	-48.12%

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 JUNE 2006			COPPY (JUNE 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	14954.14	7679.75	22633.89	1156.00	7171.74	18737.72
2	Satellite Development	82566.00	4301.00	86867.00	6382.60	1610.39	7992.99	3952.67	1252.40	5205.07
3	Space Applications	34316.00	6527.00	40843.00	2284.91	1841.61	4126.52	3051.77	1811.34	4863.11
4	Space Sciences	31134.00	880.00	32014.00	2481.75	0.00	2481.75	619.44	447.00	1066.44
5	INSAT Satellites	37789.00	1046.00	38835.00	4574.62	365.21	4939.83	3977.53	231.75	4209.28
6	Direction & Administration /Other Programmes	12629.00	4002.00	16631.00	42.74	1013.65	1056.39	80.90	1044.86	1125.76
	TOTAL	322000.00	39000.00	361000.00	30720.76	12510.61	43231.37	23248.29	11959.09	35207.38

Note: Figures are net of recoveries
COPPY - Corresponding figure for Previous Year

C	NGOs	0			0				
D	Cooperative Societies/Institutions	0			0				
E	Others	0			0				
	Total	1437.44	0	0	1437.44	0.00	0	0	0.00