

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 September 2005	COPPY September 2004	% Variation
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
1	Tax Revenue	1156.45	1580.46	-26.83%
2	Non Tax Revenue	13144.76	3171.82	314.42%
3	Grants in Aid & Contributions	0.00	0.00	0.00%
	Capital Receipts			
4	Recovery of Loans	723.89	724.49	-0.08%
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	23401.04	13709.37	70.69%
A	Total Receipts	38426.14	19186.14	100.28%
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
9	Plan	41954.57	40756.76	2.94%
10	Non Plan	24849.37	22184.45	12.01%
	Capital Expenditure			
11	Plan	10866.82	5898.10	84.24%
12	Non Plan	0.00	0.00	0.00%
13	Loan & Advances			
14	Plan	0.00	0.00	0.00%
15	Non Plan	23196	365.33	-36.51%
16	Contingency Fund	0.00	0.00	0.00%
17	Public Account	12775.89	10800.34	18.29%
B	Total Disbursements	90678.61	80004.98	13.34%
C	Net Cash Flow (A – B)	-52252.47	-60818.84	-14.09

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 September 2005	COPPY (September 2004)	%Growth
	A Revenue Receipts			
1	0020 - Corporation Tax			
	0020 - 00 - 101 – Income Tax on Companies	0.00	2.06	-100.00%
	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	706.01	1202.12	-41.27%
	0021 - 00 - 102 – IT other than Union Emoluments	410.89	366.89	11.99%
	0021 - 00 - 103 – Surcharge	25.49	9.39	171.57%
	0021 - 00 - 504 – Education Cess	14.06	0.00	0.00%
3	0049 - Interest Receipts			
	0049 - 00 - 800 - Other Receipts	297.36	263.75	12.74%
4	0050 – Dividends & Profits			
	0050 - 00 - 101 – Dividend	0.00	474.00	-100%
5	0071 - Contributions & Recoveries towards Pension & Other Retirements Benefits			
	0071 - 01 - 101 - Subscription & Contribution	16.18	15.20	6.45%
	0071 - 01 - 800 - Other Receipts	0.00	0.00	0.00%
6	0210 - Medical & Public Health			
	0210 - 01 – 103 - Contribution for CGHS	0.47	0.44	6.82%

7	0216 – Housing			
	0216 - 01 – 106 - General Pool Accommodation	0.81	0.71	14.08%
8	0235 - Social Security & Welfare			
	0235 - 60 – 105 – CGEIS	0.03	0.03	0.00%
9	1425 – Other Scientific Research			
	1425 - 00 – 102 - Space Research	0.00	0.00	0.00%
	1425 - 00 – 800 - Other Receipts	12829.91	2417.69	430.67%
10	1606 - 220 - Asst. to NRSA	0.00	0.00	0.00%
Total Revenue Receipts		14301.21	4752.28	200.93%

Capital Receipts

1	7610 – Loans to Govt. Servants			
	7610 - 00 - 201 - House Building Advance	376.00	375.47	0.14%
	7610 - 00 – 202 - Motor Car Advance	135.47	135.83	-0.27%
	7610 - 00 - 202 - Other Motor Conveyances	122.46	130.45	-6.12%
	7610 - 00 – 203 - Other Conveyances	0.19	1.00	-81.00%
	7610 - 00 - 204 – Purchase of Computers	88.92	79.96	11.21%
	7610 - 00 – 800 - Other Advances	0.85	1.78	-52.25%
Total Capital Receipts		723.89	724.49	-0.08%
Total (A+B)		15025.10	5476.77	174.34

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 up to the end of September 2005			COPPY (September 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	26475.33	13325.75	39801.08	24359.94	11796.05	36155.99
2	Satellite Development	75517.00	3778.00	79295.00	9911.91	2452.71	12364.62	8813.75	2098.71	10912.46
3	Space Applications	28118.00	5651.00	33769.00	5222.30	3116.24	8338.54	4258.07	2844.49	7102.56
4	Space Sciences	23412.00	880.00	24292.00	1814.71	447.00	2261.71	1083.96	850.56	1934.52
5	INSAT Satellites	30452.00	935.00	31387.00	9137.93	631.58	9769.51	7735.80	665.38	8401.18
6	Direction & Administration/Other Programmes	6913.00	3535.00	10448.00	259.21	1969.16	2228.37	403.35	1684.08	2087.43
	TOTAL	280000.00	34802.00	314802.00	52821.39	21942.44	74763.83	46654.87	19939.27	56653.75

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 September 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	M.S. Ramaiah School of Advanced Studies, B'lore	0.50	0	0	0.50	0	0	0	0
7	Bhagwan Mahaveer Jain College, Bangalore	0.25	0	0	0.25	0	0	0	0
8	Geological Society of India, Bangalore	0.50	0	0	0.50	0	0	0	0
9	Andhra University, Visakhapatnam	2.98	0	0	2.98	0	0	0	0
10	Electrochemical Society of India, B'lore	0.30	0	0	0.30	0	0	0	0
11	Malaria Research Centre	8.85	0	0	8.85	0	0	0	0
12	Soil Conservation Society of India, Pantnagar	1.00	0	0	1.00	0	0	0	0
13	Defence Research & Development Laboratory, Hyderabad	0.50	0	0	0.50	0	0	0	0
14	National Aerospace Laboratories, B'lore	1.00	0	0	1.00	0	0	0	0
15	University Agricultural Sciences, Dharwad	9.40	0	0	9.40	0	0	0	0
16	Annamalai University, Chidambaram	6.70	0	0	6.70	0	0	0	0
17	Indian Geophysical Union, Hyderabad	1.00	0	0	1.00	0	0	0	0
18	Local Organising Committee, ARMS-2005, Bangalore	1.00	0	0	1.00	0	0	0	0
19	R.V. College of Engineering, Bangalore	5.31	0	0	5.31	0	0	0	0
20	Organising Committee, ICRRESH 2005, Mumbai	0.50	0	0	0.50	0	0	0	0
21	National MST Radar Facility, Gadanki	291.00	0	0	291.00	0	0	0	0
22	Physical Research Laboratory, A'bad	0.00	0	0	0.00	447.00	0	0	447.00
23	Semiconductor Complex Ltd. Chandigarh	800.00	0	0	800.00	0	0	0	0

24	Centre for Space Physics, Kolkata	7.00	0	0	7.00	0	0	0	0
25	Astronautical Society of India, B'lore	35.00	0	0	35.00	0	0	0	0
26	Mangalore University, Mangalore	4.80	0	0	4.80	0	0	0	0
27	French Institute of Pondicherry, P.Cherry	1.60	0	0	1.60	0	0	0	0
28	Sharma Centre for Heritage Education, Pune	2.90	0	0	2.90	0	0	0	0
29	Udaipur Solar Observatory, Udaipur	0.80	0	0	0.80	0	0	0	0
30	Allahabad University, Allahabad	7.20	0	0	7.20	0	0	0	0
31	Indian Institute of Technology, Kanpur	0.50	0	0	0.50	0	0	0	0
32	Calcutta University, Kolkata	15.60	0	0	15.60	0	0	0	0
C	NGOs	0	0	0	0	0	0	0	0
D	Cooperative Societies/Institutions	0	0	0	0	0	0	0	0
E	Others	0	0	0	0	0	0	0	0
	Total	1214.93	0	0	1214.93	447.00	0	0	447.00