

Statement - I
MINISTRY OF CIVIL AVIATION
Statement of Receipts and Disbursements for the year 2009-2010
(Rs. in
January-10 Crores)

Sl. No.	HEAD/ITEM	Actuals upto January-10	COPPY*	% VARIATION
	RECEIPTS			
	Consolidated Fund of India			
	Revenue Receipts			
	TAX REVENUE	3.14	1.49	110.74
	NON-TAX REVENUE	129.90	196.69	-33.96
	Grants in Aid & Contributions			
	CAPITAL RECEIPTS			
	Recoveries of Loans	55.69	17.96	210.08
	Other Non Debt Capital receipts			
	Public Debt			
	Contingency Fund			
	Public Accounts	0.00	6.74	-100.00
A	TOTAL RECEIPTS	188.73	222.88	-15.32
	DISBURSEMENTS			
	Consolidated Fund of India			
	Grant No 9			
	Revenue Expenditure			
	Plan	16.40	0.98	1573.47
	Non-Plan	962.85	458.27	110.11
	Capital Expenditure			
	Plan	107.63	127.95	-15.88
	Non-Plan	0.00	0.00	0.00
	Revenue Expenditure			
	Grant No. 34	0.00	0.02	-100.00
	Grant No. 36		0.00	
	Loans & Advances			
	Non-Plan	0.00	2.73	-100.00
	Grant No. 39			
	Non-Plan	0.00	0.30	0.00
	Contingency Fund			
	Public Accounts	0.00	5.68	-100.00
B	TOTAL Disbursements	1086.88	595.93	82.38
		188.73		
C	Net Cash Flow (A-B)	-898.15	-373.05	-250.71

* COPPY - Corresponding figure for previous year

Note:- 1. Actuals are unaudited provisional figures

2 1 Crore = 10 Millions

3 Expenditure is net of recoveries

Statement - II
MINISTRY OF CIVIL AVIATION
Statement of Receipts for the year 2009-2010

(Rs. in
Crores)

Sl. No.	Major/ minor Head	Collections upto January-10	COPPY*	% Growth
	Revenue Receipts			
1	0021- Taxes on Income	3.14	1.49	110.74
2	0049- Interest	6.94	0.37	1775.68
3	0050-Dividends & Profits	46.33	125.31	-63.03
	0070- RTI	0.00	0.00	0.00
4	0071- Pension Contribution	0.10	0.11	-9.09
5	0075- Misc. General Services	50.82	47.28	7.49
6	0210- Medical	0.16	0.08	100.00
7	0216- Housing	0.08	0.08	0.00
9	1053- Civil Aviation	25.47	23.41	8.80
10	1075-Other Transport Services	0.00	0.05	0.00
	CAPITAL RECEIPTS			
1	7053- Loans for Civil Aviation	55.24	17.50	215.66
2	7610- Loans to Govt. Servants	0.45	0.46	-2.17
		55.69	17.96	
	Total	188.73	216.14	-12.68

* COPPY - Corresponding figure for previous year

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Statement - III

MINISTRY OF CIVIL AVIATION

Scheme Wise Statement of Expenditure for the year 2009-2010

PLAN
(In Crores of Rupees)

S.No.	Scheme	B.E. 2009-2010	Actual Expenditure Upto January-10	COPPY*
1	Civil Aviation			
(I)	Secretariat-Economic Service	3.85	1.19	0.00
(ii)	Subsidy for operation of Haj Charters	0.00	0.00	0.00
(iii)	Payment of share of FTT to Airport Authority of India (Contributions)	0.00	0.00	0.00
(iv)	IGRUA	8.00	0.50	0.00
(v)	Aviation Training & Education	0.00	0.00	0.00
(vi)	Commissioner of Railway Safety	0.00	0.00	0.00
(vii)	Compensation to Indian Airlines	0.00	0.00	0.00
(viii)	Grants-in-Aid to Aero Club of India	5.00	5.00	0.00
	Total Civil Aviation	16.85	6.69	0.00
2	Bureau of Civil Aviation Security	13.80	0.00	0.00
3	Director General Civil Aviation			
(I)	Direction & Administration	38.00	9.23	0.36
(ii)	Training & Education	10.00	9.95	41.50
(iii)	Resarch & Development	0.00	0.00	0.14
(iv)	Inspection	1.50	0.31	0.05
(v)	International Co-operation	0.70	0.44	0.57
(vi)	Departmental Canteen	0.00	0.00	0.00
	Total DGCA	50.20	19.93	42.62
4	Investment /Loan Public Enterprises			
(I)	Airport Authority of India (Investments)	39.58	48.71	60.62
(ii)	Airport Authority of India (Loans)	39.57	48.70	25.69
(iii)	Indian Airlines (Investments)	0.00	0.00	0.00
(iv)	PHHL (INVESTMENTS)	10.00	0.00	0.00
	Total Investments/Loans	89.15	97.41	86.31
5	Provisions for North Eastern Areas	20.00	0.00	0.00
	Grand Total	190.00	124.03	128.93

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 - 3 Expenditure is net of recoveries
 - 4 Expenditure incurred by other departments/Ministries on the Grant(s) of this Department/Ministry is not included in the Scheme-wise details of expenditure.

Statement - IV

MINISTRY OF CIVIL AVIATION

Scheme Wise Statement of Expenditure for the year 2009-2010

NON PLAN

(In Crores of Rupees)

S.No.	Scheme	B.E. 2009-2010	Actual	COPPY*
			Expenditure	
			Upto January-10	
1	Civil Aviation			
(I)	Secretariat-Economic Service	18.67	12.52	9.52
(ii)	Subsidy for operation of Haj Charters	901.00	901.00	413.00
(iii)	Payment of share of FTT to Airport Authority of India (Contributions)	0.01	0.00	0.00
(iv)	IGRUA	6.00	4.50	2.85
(v)	Aviation Training & Education	0.05	0.00	0.00
(vi)	Commissioner of Railway Safety	5.91	6.20	4.16
(vii)	Compensation to Indian Airlines	0.00	0.00	0.00
(viii)	Grants-in-Aid to Aero Club of India	0.00	0.00	0.00
	Total Civil Aviation	931.64	924.22	429.53
2	Bureau of Civil Aviation Security	9.54	8.39	6.30
3	Director General Civil Aviation			
(I)	Direction & Administration	20.32	16.24	11.57
(ii)	Training & Education	1.05	0.77	0.61
(iii)	Resarch & Development	2.58	2.60	1.94
(iv)	Inspection	11.01	9.29	7.30
(v)	International Co-operation	1.50	1.00	0.73
(vi)	Departmental Canteen	0.40	0.34	0.29
	Total DGCA	36.86	30.24	22.44
4	Investment /Loan Public Enterprises			
(I)	Airport Authority of India (Investments)	0.00	0.00	0.00
(ii)	Airport Authority of India (Loans)	0.00	0.00	0.00
(iii)	Indian Airlines (Investments)	0.00	0.00	0.00
(iv)	PHHL (INVESTMENTS)	0.00	0.00	0.00
	Total Investments/Loans	0.00	0.00	0.00
5	Provisions for North Eastern Areas	0.00	0.00	0.00
	Grand Total	978.04	962.85	458.27

- Note:-
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