

Statement - I
MINISTRY OF CIVIL AVIATION
Statement of Receipts and Disbursements for the year 2009-2010

April-10

(Rs. in
Crores)

Sl. No.	HEAD/ITEM	Actuals upto April-10	COPPY*	% VARIATION
	RECEIPTS			
	Consolidated Fund of India			
	Revenue Receipts			
	TAX REVENUE	0.22	0.18	22.22
	NON-TAX REVENUE	107.37	62.80	70.97
	Grants in Aid & Contributions			
	CAPITAL RECEIPTS			
	Recoveries of Loans	49.64	0.08	61950.00
	Other Non Debt Capital receipts			
	Public Debt			
	Contingency Fund			
	Public Accounts	1.78	0	#DIV/0!
A	TOTAL RECEIPTS	159.01	63.06	152.16
	DISBURSEMENTS			
	Consolidated Fund of India			
	Grant No 9			
	Revenue Expenditure			
	Plan	0.06	0.00	#DIV/0!
	Non-Plan	12.75	15.11	-15.62
	Capital Expenditure			
	Plan	0.00	0.00	#DIV/0!
	Non-Plan	0.00	0.00	0.00
	Revenue Expenditure			
	Grant No. 34	0.00	0.00	#DIV/0!
	Grant No. 36	0.00	0.00	
	Loans & Advances			
	Non-Plan	0.00	0.00	#DIV/0!
	Grant No. 39			
	Non-Plan	0.60	0.33	0.00
	Contingency Fund			
	Public Accounts	0.76	4.13	-81.60
B	TOTAL Disbursements	14.17	19.57	-27.59
		158.25		
C	Net Cash Flow (A-B)	144.84	43.49	640.11

* 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 April-10	COPPY*	% Growth
	Revenue Receipts			
1	0021- Taxes on Income	0.22	0.18	22.22
2	0049- Interest	2.79	0.02	13850.00
3	0050-Dividends & Profits	0.00	0.00	#DIV/0!
	0070- RTI	0.00	0.00	0.00
4	0071- Pension Contribution	0.00	0.00	#DIV/0!
5	0075- Misc. General Services	102.60	60.20	70.43
6	0210- Medical	0.03	0.01	200.00
7	0216- Housing	0.01	0.01	0.00
9	1053- Civil Aviation	1.94	2.56	-24.22
10	1075-Other Transport Services	0.00	0.00	0.00
	CAPITAL RECEIPTS			
1	7053- Loans for Civil Aviation	49.57	0.00	#DIV/0!
2	7610- Loans to Govt. Servants	0.07	0.08	-12.50
		49.64	0.08	
	Total	157.23	63.06	149.33

* COPPY - Corresponding figure for previous year

Note:- 1. Actuals are unaudited provisional figures

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Statement - III

MINISTRY OF CIVIL AVIATION

Scheme Wise Statement of Expenditure for the year 2010-2011

PLAN
(In Crores of Rupees)

S.No.	MINISTRY OF CIVIL AVIATION				
	Schemes	Budget Head	B.E 2010-11	Actual Expenditure Upto April-10	COPPY*
1	DGCA (Foreign Travel Expenses)	3053-80-001-01-01-12	1.50	0.00	0.00
2	DGCA (Office Expenses)	3053-80-001-01-01-13	5.00	0.00	0.00
3	DGCA (Advertising & Publicity)	3053-80-001-01-01-26	2.00	0.00	0.00
4	DP&C/S Other Admn. Expenses	3053-80-001-02-00-20	2.00	0.00	0.00
5	Aviation Training Project (OAE)	3053-80-101-03-00-20	2.00	0.00	0.00
6	International Co-operation (Contr.)	3053-80-798-01-02-32	0.50	0.00	0.00
7	Machinery & Equipment	5053-80-001-01-01-52	3.00	0.00	0.00
8	Major Works	5053-80-001-01-01-53	50.00	0.00	0.00
9	Information Technology (OE)	5053-80-001-01-99-52	20.00	0.00	0.00
	Total DGCA (Revenue + Capital)		86.00	0.00	0.00
B.	SECRETARIAT				
1	Domestic Travel Expenses	3451-00-090-27-02-11	0.35	0.00	0.00
2	Foreign Travel Expenses	3451-00-090-27-02-12	1.70	0.06	0.00
3	Office Expenses	3451-00-090-27-02-13	0.20	0.00	0.00
4	Other Admn. Expenses	3451-00-090-27-02-20	0.20	0.00	0.00
5	Professional Services	3451-00-090-27-02-28	1.00	0.00	0.00
6	Other Admn. Expenses	3451-00-090-27-03-20	3.40	0.00	0.00
7	Advertising & Publicity	3451-00-090-27-04-26	2.00	0.00	0.00
	Total SECRETARIAT		8.85	0.06	0.00
C.	Bureau of Civil Aviation Security				
1	Contribution CASP-AP	3053-80-798-01-01-32	0.20	0.00	0.00
2	Salaries	3053-80-800-02-01-01	2.00	0.00	0.00
3	Domestic Travel Expenses	3053-80-800-02-01-11	0.30	0.00	0.00
4	Office Expenses	3053-80-800-02-01-13	7.00	0.00	0.00
5	IT (Office Expenses)	3053-80-800-02-99-13	4.45	0.00	0.00
6	Major Works	5053-80-800-01-01-53	30.70	0.00	0.00
	Total BCAS		44.65	0.00	0.00
D.	Investment /Loan Public Enterprises				
1	Airport Authority of India (Invest.)Other Proj.	5053-02-190-02-02-54	32.50	0.00	0.00
2	Investment in Pawan Hans Helicopters Ltd.	5053-01-190-05-01-54	40.00	0.00	0.00
3	Investment in NACIL	5053-01-190-01-01-54	1200.00	0.00	0.00
4	Airport Authority of India (Loans)	7053-00-190-01-02-55	32.50	0.00	0.00
	Total Investments/Loans		1305.00	0.00	0.00
E.	OTHERS				
1	i) IGRUA -GIA	3053-80-800-08-00-35	5.60	0.00	0.00
2	ii) Grants-in-Aid to Aero Club of India	3053-80-800-04-00-35	14.40	0.00	0.00
3	(iii) Grants-in-Aid to AAI (NE)	3053-80-800-17-00-35	100.50	0.00	0.00
4	(iv) Grants-in-Aid to AAI (Others)	3053-80-800-18-00-35	415.00	0.00	0.00
	Total		535.50	0.00	0.00
F.	Eastern Areas-Investments- AAI	4552-00-115-01-00-54	20.00	0.00	0.00
	Grand Total		2000.00	0.06	0.00

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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 2010-2011

NON PLAN
(In Crores of Rupees)

	Schemes	Budget Head	B.E 2010-11	Actual Expenditure Upto April-10	COPPY*
	Civil Aviation				
1	Secretariat-Economic Service	3451-00-090	13.65	1.94	2.40
2	Departmental Canteen	3451-00-800	0.10	0.00	0.00
3	Subsidy for operation of Haj Charters	3053-80-800-06	800.00	0.00	0.00
4	Payment of share of FTT to Airport	3053-80-800-03	0.01	0.00	0.00
5	Grants in Aid to AERA	3053-80-800-16	8.00	4.11	0.00
6	IGRUA (GIA)	3053-80-800-08	5.00	0.00	0.00
7	Aviation Training & Education (GIA)	3601-01-815-01	0.05	0.00	0.00
	Total Civil Aviation		826.81	6.05	2.40
B.	Commissioner of Railway Safety	3075-60-800	6.79	0.94	0.61
C.	Civil Aviation Security				
1	Bureau of Civil Aviation Security	3053 80 800 02	9.84	1.25	1.69
			9.84	1.25	0.00
D.	IV. Director General Civil Aviation				
1	Direction & Administration	3053-80-001	26.77	2.80	2.89
2	Training & Education	3053-80-003	1.06	0.11	0.14
3	Inspection	3053-80-101	11.84	1.54	1.88
4	International Co-operation (contr)	3053-80-798-01-02-32	1.50	0.00	0.00
5	Departmental Canteen	3053-80-800-07-00-20	0.43	0.06	0.08
	Total DGCA		41.60	4.51	4.99
	Grand Total		885.04	12.75	8.00

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