

Statement - I
MINISTRY OF CIVIL AVIATION
Statement of Receipts and Disbursements for the year 2009-2010
October-09 (Rs. in Crores)

Sl. No.	HEAD/ITEM	Actuals upto	COPPY*	% VARIATION
		October-09		
	RECEIPTS			
	Consolidated Fund of India			
	Revenue Receipts			
	TAX REVENUE	1.77	0.77	129.87
	NON-TAX REVENUE	99.37	73.91	34.45
	Grants in Aid & Contributions			
	CAPITAL RECEIPTS			
	Recoveries of Loans	0.32	17.84	-98.21
	Other Non Debt Capital receipts			
	Public Debt			
	Contingency Fund			
	Public Accounts	0.00	4.33	-100.00
A	TOTAL RECEIPTS	101.46	96.85	4.76
	DISBURSEMENTS			
	Consolidated Fund of India			
	Grant No 9			
	Revenue Expenditure			
	Plan	14.75	0.51	2792.16
	Non-Plan	476.13	359.42	32.47
	Capital Expenditure			
	Plan	97.42	27.11	259.35
	Non-Plan	0.00	0.00	0.00
	Revenue Expenditure			
	Grant No. 34	0.00	0.01	-100.00
	Grant No. 36		0.00	
	Loans & Advances			
	Non-Plan	0.00	1.26	-100.00
	Grant No. 39			
	Non-Plan	0.00	0.11	-100.00
	Contingency Fund			
	Public Accounts	0.00	4.20	-100.00
B	TOTAL Disbursements	588.30	392.62	49.84
		101.46		
C	Net Cash Flow (A-B)	-486.84	-295.77	-224.00

* 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 October-09	COPPY*	% Growth
	Revenue Receipts			
1	0021- Taxes on Income	1.77	0.77	129.87
2	0049- Interest	0.11	0.31	-64.52
3	0050-Dividends & Profits	0.00	8.93	-100.00
	0070- RTI	0.00		0.00
4	0071- Pension Contribution	0.06	0.11	-99.87
5	0075- Misc. General Services	81.84	47.28	136300.00
6	0210- Medical	0.11	0.06	83.33
7	0216- Housing	0.05	0.06	-99.71
9	1053- Civil Aviation	17.20	17.12	34300.00
10	1075-Other Transport Services	0.00	0.05	0.00
	CAPITAL RECEIPTS	101.14	74.69	
1	7053- Loans for Civil Aviation	0.00	17.50	-100.00
2	7610- Loans to Govt. Servants	0.32	0.34	-5.88
		0.32	17.84	
	Total	101.46	92.53	9.65

* 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 - 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 October-09	COPPY*
1	Civil Aviation			
(I)	Secretariat-Economic Service	3.85	0.41	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	5.91	0.00
2	Bureau of Civil Aviation Security	13.80	0.00	0.00
3	Director General Civil Aviation			
(I)	Direction & Administration	38.00	8.77	0.09
(ii)	Training & Education	10.00	0.00	8.30
(iii)	Resarch & Development	0.00	0.00	0.12
(iv)	Inspection	1.50	0.07	0.03
(v)	International Co-operation	0.70	0.00	0.40
(vi)	Departmental Canteen	0.00	0.00	0.00
	Total DGCA	50.20	8.84	8.94
4	Investment /Loan Public Enterprises			
(I)	Airport Authority of India (Investments)	39.58	48.71	12.40
(ii)	Airport Authority of India (Loans)	39.57	48.71	6.28
(iii)	Indian Airlines (Investments)	0.00	0.00	0.00
(iv)	PHHL (INVESTMENTS)	10.00	0.00	0.00
	Total Investments/Loans	89.15	97.42	18.68
5	Provisions for North Eastern Areas	20.00	0.00	0.00
	Grand Total	190.00	112.17	27.62

- Note:-
- 1 .Actuals are unaudited provisional figures
 - 2 1 Crore = 10 Millions
 - 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 Expenditure	COPPY*
			Upto October-09	
1	Civil Aviation			
(I)	Secretariat-Economic Service	18.67	9.51	6.76
(ii)	Subsidy for operation of Haj Charters	620.00	430.89	330.00
(iii)	Payment of share of FTT to Airport Authority of India (Contributions)	0.01	0.00	0.00
(iv)	IGRUA	6.00	1.50	0.90
(v)	Aviation Training & Education	0.05	0.00	0.00
(vi)	Commissioner of Railway Safety	5.91	4.76	2.67
(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	650.64	446.66	340.33
2	Bureau of Civil Aviation Security	9.54	6.22	4.46
3	Director General Civil Aviation			
(I)	Direction & Administration	20.32	12.21	7.10
(ii)	Training & Education	1.05	0.57	0.43
(iii)	Resarch & Development	2.58	2.03	1.10
(iv)	Inspection	11.01	7.13	5.10
(v)	International Co-operation	1.50	1.00	0.73
(vi)	Departmental Canteen	0.40	0.31	0.17
	Total DGCA	36.86	23.25	14.63
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	697.04	476.13	359.42

- Note:-
- 1 .Actuals are unaudited provisional figures
 - 2 1 Crore = 10 Millions
 - 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.