

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

| Sl. No. | HEAD/ITEM | Actuals upto June-09 | COPPY* | % VARIATION |
|---------|-----------------------------------|-------------------------|--------------|----------------|
| | RECEIPTS | | | |
| | Consolidated Fund of India | | | |
| | Revenue Receipts | | | |
| | TAX REVENUE | 0.38 | 0.15 | 153.33 |
| | NON-TAX REVENUE | 69.04 | 61.56 | 12.15 |
| | Grants in Aid & Contributions | | | |
| | CAPITAL RECEIPTS | | | |
| | Recoveries of Loans | 0.17 | 17.66 | -99.04 |
| | Other Non Debt Capital receipts | | | |
| | Public Debt | | | |
| | Contingency Fund | | | |
| | Public Accounts | 3.38 | 1.83 | 84.70 |
| A | TOTAL RECEIPTS | 72.97 | 81.20 | -10.14 |
| | DISBURSEMENTS | | | |
| | Consolidated Fund of India | | | |
| | Grant No 9 | | | |
| | Revenue Expenditure | | | |
| | Plan | 0.01 | 0.03 | -66.67 |
| | Non-Plan | 15.16 | 10.85 | 39.72 |
| | Capital Expenditure | | | |
| | Plan | 0.00 | 0.03 | 0.00 |
| | Non-Plan | 0.00 | 0.00 | 0.00 |
| | Revenue Expenditure | | | |
| | Grant No. 34 | 0.00 | 0.01 | -100.00 |
| | Grant No. 36 | 0.00 | | 0.00 |
| | Grant No. 39 | | | |
| | Non-Plan | 0.99 | 0.74 | 33.78 |
| | Loans & Advances | | | |
| | Non-Plan | 0.00 | 0.02 | -100.00 |
| | Contingency Fund | | 1.89 | |
| | Public Accounts | 1.99 | 13.57 | -85.34 |
| B | TOTAL Disbursements | 18.15 | 27.14 | -33.12 |
| | | 70.98 | 67.63 | |
| C | Net Cash Flow (A-B) | 54.82 | 54.06 | 1.41 |

* 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 June-09 | COPPY* | % Growth |
|---------|--------------------------------|--------------------------|--------------|---------------|
| | Revenue Receipts | | | |
| 1 | 0021- Taxes on Income | 0.38 | 0.15 | 153.33 |
| 2 | 0049- Interest | 0.05 | 0.27 | -81.48 |
| 3 | 0050-Dividends & Profits | 0.00 | 8.93 | -100.00 |
| | 0070- RTI | 0.00 | 0.03 | |
| 4 | 0071- Pension Contribution | 0.03 | 0.00 | 0.00 |
| 5 | 0075- Misc. General Services | 60.20 | 45.16 | 33.30 |
| 6 | 0210- Medical | 0.04 | 0.03 | 33.33 |
| 7 | 0216- Housing | 0.03 | 0.03 | 0.00 |
| 9 | 1053- Civil Aviation | 8.69 | 7.11 | 22.22 |
| 10 | 1075-Other Transport Services | 0.00 | 0.00 | 0.00 |
| | CAPITAL RECEIPTS | 69.42 | 61.71 | |
| 1 | 7053- Loans for Civil Aviation | 0.00 | 17.50 | 0.00 |
| 2 | 7610- Loans to Govt. Servants | 0.17 | 0.16 | 6.25 |
| | | 0.17 | 17.66 | |
| | Total | 69.59 | 79.37 | -12.32 |

* 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 AVIATIONScheme Wise Statement of Expenditure for the year
2009-2010

PLAN

| S.No. | Scheme | B.E. 2009-2010 | (In Crores of Rupees) | |
|--------|---|----------------|--|-------------|
| | | | Actual Expenditure Upto June '09 | COPPY* |
| 1 | Civil Aviation | | | |
| (I) | Secretariat-Economic Service | 3.85 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 |
| | Total Civil Aviation | 16.85 | 0.00 | 0.00 |
| 2 | Bureau of Civil Aviation Security | 13.80 | 0.00 | 0.00 |
| 3 | Director General Civil Aviation | | | |
| (I) | Direction & Administration | 38.00 | 0.01 | 0.03 |
| (ii) | Training & Education | 10.00 | 0.00 | 0.03 |
| (iii) | Resarch & Development | 0.00 | 0.00 | 0.00 |
| (iv) | Inspection | 1.50 | 0.00 | 0.00 |
| (v) | International Co-operation | 0.70 | 0.00 | 0.00 |
| (vi) | Departmental Canteen | 0.00 | 0.00 | 0.00 |
| | Total DGCA | 50.20 | 0.01 | 0.06 |
| 4 | Investment /Loan Public Enterprises | | | |
| (I) | Airport Authority of India (Investments) | 39.58 | 0.00 | 0.00 |
| (ii) | Airport Authority of India (Loans) | 39.57 | 0.00 | 0.00 |
| (iii) | Indian Airlines (Investments) | 0.00 | 0.00 | 0.00 |
| (iv) | PHHL (INVESTMENTS) | 10.00 | 0.00 | 0.00 |
| | Total Investments/Loans | 89.15 | 0.00 | 0.00 |
| 5 | Provisions for North Eastern Areas | 20.00 | 0.00 | 0.00 |
| | Grand Total | 190.00 | 0.01 | 0.06 |

- 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 AVIATIONScheme Wise Statement of Expenditure for the year
2009-2010

NON PLAN

| S.No. | Scheme | B.E. 2009-2010 | (In Crores of Rupees) | |
|--------|---|----------------|--|--------------|
| | | | Actual Expenditure Upto June-09 | COPPY* |
| 1 | Civil Aviation | | | |
| (I) | Secretariat-Economic Service | 18.67 | 3.65 | 2.22 |
| (ii) | Subsidy for operation of Haj Charters | 620.00 | 0.00 | 0.00 |
| (iii) | Payment of share of FTT to Airport Authority of India (Contributions) | 0.01 | 0.00 | 0.00 |
| (iv) | IGRUA | 6.00 | 0.00 | 0.00 |
| (v) | Aviation Training & Education | 0.05 | 0.00 | 0.00 |
| (vi) | Commissioner of Railway Safety | 5.91 | 1.54 | 0.99 |
| (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 | 5.19 | 3.21 |
| 2 | Bureau of Civil Aviation Security | 9.54 | 2.28 | 1.61 |
| 3 | Director General Civil Aviation | | | |
| (I) | Direction & Administration | 20.32 | 4.09 | 2.90 |
| (ii) | Training & Education | 1.05 | 0.20 | 0.15 |
| (iii) | Resarch & Development | 2.58 | 0.73 | 0.48 |
| (iv) | Inspection | 11.01 | 2.57 | 1.77 |
| (v) | International Co-operation | 1.50 | 0.00 | 0.67 |
| (vi) | Departmental Canteen | 0.40 | 0.10 | 0.06 |
| | Total DGCA | 36.86 | 7.69 | 6.03 |
| 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 | 15.16 | 10.85 |

Note:- .Actuals are unaudited provisional figures

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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.