Statement - I MINISTRY OF CIVIL AVIATION

Statement of Receipts and Disburements for the year 2009-2010

November-09 (Rs. in Crores)

Sl. No.	HEAD/ITEM	Actuals upto	COPPY*	% VARIATIO N
		November-09		
	RECEIPTS			
	Consolidated Fund of India			
	Revenue Receipts			
	TAX REVENUE	2.21	1.07	106.54
	NON-TAX REVENUE	107.64	76.69	40.36
	Grants in Aid & Contributions			
	CAPITAL RECEIPTS			
	Recoveries of Loans	55.62	17.88	211.07
	Other Non Debt Capital receipts			
	Public Debt			
	Contingency Fund			
	Public Accounts	0.00	4.97	-100.00
A	TOTAL RECEIPTS	165.47	100.61	
	DISBURSEMENTS			
	Consolidated Fund of India			
	Grant No 9			
	Revenue Expenditure			
	Plan	15.15	0.09	16733.33
	Non-Plan	670.31	449.17	49.23
	Capital Expenditure			
	Plan	97.41	82.85	17.57
	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	0.11	-100.00
	Grant No. 39			
	Non-Plan	0.00	1.64	0.00
	Contingency Fund			
	Public Accounts	0.00	4.42	-100.00
В	TOTAL Disbursements	782.87	538.29	
		165.47	· 	•
С	Net Cash Flow (A-B)	-617.40	-437.68	-214.70

* 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	COPPY*	% Growth
		upto		
		November-09		
	Revenue Receipts			
	1 0021- Taxes on Income	2.21	1.07	106.54
	2 0049- Interest	6.91	0.32	2059.38
	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	0.12	0.06	100.00
,	7 0216- Housing	0.06	0.06	-99.70
	1053- Civil Aviation	18.65	19.88	37200.00
1	1075-Other Transport Services	0.00	0.05	0.00
	CAPITAL RECEIPTS	109.85	77.76	
	1 7053- Loans for Civil Aviation	55.24	17.50	215.66
	7610- Loans to Govt. Servants	0.38	0.38	0.00
		55.62	17.88	
	Total	165.47	95.64	73.01

* COPPY - Corresponding figure for previous year

Note:- 1. Actuals are unaudited provisional figures

2 1 Crore = 10 Millions

3 Expenditure is net of recoveries

PLAN

MINISTRY OF CIVIL AVIATION

Scheme Wise Statement of Expenditure for the year 2009-2010

(In Crores of Rupees)

	(In Crores of Rupees)				
S.No.	Scheme	B.E. 2009-2010	Actual Expenditure	COPPY*	
			Upto November-09		
1	Civil Aviation				
(I)	Secretariat-Economic Service	3.85	0.48	0.00	
(ii)	Subsidy for operation of Haj Charters	0.00	0.00	0.00	
(iii)	Payment of share of FTT to Airport	0.00	0.00	0.00	
	Authority of India (Contributions)				
(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	5.98	0.00	
2	Bureau of Civil Aviation Security	13.80	0.00	0.00	
3	Director General Civil Aviation				
(I)	Direction & Administration	38.00	9.09	0.09	
(ii)	Training & Education	10.00	0.01	16.91	
(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	9.17	17.55	
4	Investment /Loan Public Enterprises				
(I)	Airport Authority of India (Investments)	39.58	48.71	42.42	
(ii)	Airport Authority of India (Loans)	39.57	48.70	22.97	
(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	65.39	
5	Provisions for North Eastern Areas	20.00	0.00	0.00	
	Constant	100.00	110.70	02.04	
	Grand Total	190.00	112.56	82.94	

Note:-

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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.

MINISTRY OF CIVIL AVIATION

Scheme Wise Statement of Expenditure for the year 2009-2010

NON PLAN

(In Crores of Rupees)

(ii) Subsidy f (iii) Payment Authority (iv) IGRUA (v) Aviation (vi) Commiss (vii) Compens (viii) Grants-in Total Civ 2 Bureau o 3 Director (I) Direction (ii) Training (iii) Resarch o (iv) Inspection (vi) Department Total Do 4 Investment (I) Airport A (iii) Indian Ai (iv) PHHL (III Total Inv	Scheme	B.E. 2009-2010	Actual Expenditure	COPPY*
(I) Secretaria (ii) Subsidy f (iii) Payment Authority (iv) IGRUA (v) Aviation (vi) Commiss (vii) Compens (viii) Grants-in Total Civ 2 Bureau o 3 Director (I) Direction (ii) Training (iii) Resarch o (iv) Inspection (vi) Department Total Do 4 Investment (I) Airport A (iii) Indian Ai (iv) PHHL (Introduction) (iii) Subside fine of the content of the con			Upto November-09	
(I) Secretaria (ii) Subsidy f (iii) Payment Authority (iv) IGRUA (v) Aviation (vi) Commiss (vii) Compens (viii) Grants-in Total Civ 2 Bureau o 3 Director (I) Direction (ii) Training (iii) Resarch o (iv) Inspection (vi) Department Total Do 4 Investment (I) Airport A (iii) Indian Ai (iv) PHHL (III Total Investment (iv) PTT (IIII IIII IIII IIII IIII IIII IIII I	Aviation		110 vember 05	
(ii) Subsidy f (iii) Payment Authority (iv) IGRUA (v) Aviation (vi) Commiss (vii) Compens (viii) Grants-in Total Civ 2 Bureau o 3 Director (I) Direction (ii) Training (iii) Resarch o (iv) Inspection (vi) Department Total Do 4 Investment (I) Airport A (iii) Indian Ai (iv) PHHL (II) Total Inv	tariat-Economic Service	18.67	10.70	7.90
(iii) Payment Authority (iv) IGRUA (v) Aviation (vi) Commiss (vii) Compens (viii) Grants-in Total Civ 2 Bureau of 3 Director (I) Direction (ii) Training (iii) Resarch of (iv) Inspection (vi) Internation (vi) Department Total Dot 4 Investment (I) Airport A (iii) Indian Ai (iv) PHHL (II) Total Investment (iv) Total Investment (iv) PHHL (II) Total Investment (iv) PHHL (III)	dy for operation of Haj Charters	620.00	620.00	413.00
Authority (iv) IGRUA (v) Aviation (vi) Commiss (vii) Compens (viii) Grants-in Total Civ 2 Bureau of 3 Director (I) Direction (ii) Training (iii) Resarch of (iv) Inspection (vi) Internation (vi) Department Total Dot 4 Investment (I) Airport A (iii) Airport A (iii) Indian Ai (iv) PHHL (III Total Investment Total Investment Total Investment (iv) PHHL (IIII Total Investment Total Invest	ent of share of FTT to Airport	0.01	0.00	0.00
(iv) IGRUA (v) Aviation (vi) Commiss (vii) Compens (viii) Grants-in Total Civ 2 Bureau o 3 Director (I) Direction (ii) Training (iii) Resarch o (iv) Inspection (v) Internation (vi) Departme Total Do 4 Investme (I) Airport A (ii) Airport A (iii) Indian Ai (iv) PHHL (II Total Inv	ority of India (Contributions)			
(v) Aviation (vi) Commiss (vii) Compens (viii) Grants-in Total Civ 2 Bureau of 3 Director (I) Direction (ii) Training (iii) Resarch of (iv) Inspection (v) Internation (vi) Department Total Dot 4 Investment (I) Airport A (ii) Airport A (iii) Indian Ai (iv) PHHL (III Total Inv	·	6.00	1.50	1.81
(vi) Commiss (vii) Compens (viii) Grants-in Total Civ 2 Bureau of Surector (I) Direction (ii) Training (iii) Resarch of Surection (v) Inspection (vi) Department (vi) Department (vi) Department (vi) Airport A (vii) Airport A (vii) Indian Ai (vii) PHHL (viii) Total Inv	ion Training & Education	0.05	0.00	0.00
(viii) Grants-in Total Civ 2 Bureau of 3 Director (I) Direction (ii) Training (iii) Resarch of (iv) Inspection (vi) Internation (vi) Departmen Total Dot 4 Investmen (I) Airport A (ii) Airport A (iii) Indian Ai (iv) PHHL (II) Total Investmen Total Investmen (iv) PHHL (II)	nissioner of Railway Safety	5.91	5.32	3.33
(viii) Grants-in Total Civ 2 Bureau of 3 Director (I) Direction (ii) Training (iii) Resarch of (iv) Inspection (vi) Internation (vi) Departmen Total Dot 4 Investmen (I) Airport A (ii) Airport A (iii) Indian Ai (iv) PHHL (II) Total Investmen Total Investmen (iv) PHHL (II)	pensation to Indian Airlines	0.00	0.00	0.00
2 Bureau of 3 Director (I) Direction (ii) Training (iii) Resarch & (iv) Inspection (v) Internation (vi) Department of Total DO (iv) Airport A (iv) Airport A (iv) Indian Air (iv) PHHL (Iv) Total Investment of Total Investment o	s-in-Aid to Aero Club of India	0.00	0.00	0.00
3 Director (I) Direction (ii) Training (iii) Resarch & (iv) Inspection (v) Internation (vi) Departmen Total DO 4 Investmen (I) Airport A (ii) Airport A (iii) Indian Ai (iv) PHHL (Internation)	Civil Aviation	650.64	637.52	426.04
(I) Direction (ii) Training (iii) Resarch & (iv) Inspection (v) Internation (vi) Department (vi) Department (vi) Total DO 4 Investment (I) Airport A (ii) Airport A (iii) Indian Ai (iv) PHHL (II) (III) Total Investment (IIII) Total Investment (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	au of Civil Aviation Security	9.54	6.97	5.07
(ii) Training (iii) Resarch & (iv) Inspection (v) Internation (vi) Departme Total DC 4 Investme (I) Airport A (ii) Airport A (iii) Indian Ai (iv) PHHL (II) Total Inv	tor General Civil Aviation			
(iii) Resarch & (iv) Inspection (v) Internation (vi) Department (vi) Department (vii) Airport A (viii) Airport A (viii) Indian Ai (viv) PHHL (Iviv) Total Investment (viv) PHHL (Iviv) Total Investment (viv) PHHL (Iviv) PHHL	tion & Administration	20.32	13.77	9.17
(iv) Inspection (v) Internation (vi) Department Total DC 4 Investment (i) Airport A (ii) Airport A (iii) Indian Ai (iv) PHHL (II) Total Investment (iv) Investment (iv) Indian Ai (iv) PHHL (II)	ing & Education	1.05	0.64	0.49
(v) Internation (vi) Department Total DC 4 Investment (I) Airport A (ii) Airport A (iii) Indian Ai (iv) PHHL (II) Total Inv	ch & Development	2.58	2.22	1.58
(vi) Department Total DC 4 Investment (I) Airport A (ii) Airport A (iii) Indian Ai (iv) PHHL (II) Total Investment A Tot		11.01	7.85	5.85
4 Investme (I) Airport A (ii) Airport A (iii) Indian Ai (iv) PHHL (II) Total Inv	national Co-operation	1.50	1.00	0.73
4 Investme (I) Airport A (ii) Airport A (iii) Indian Ai (iv) PHHL (II) Total Inv	rtmental Canteen	0.40	0.34	0.24
(I) Airport A (ii) Airport A (iii) Indian Ai (iv) PHHL (II Total Inv	DGCA	36.86	25.82	18.06
(ii) Airport A (iii) Indian Ai (iv) PHHL (II Total Inv	tment /Loan Public Enterprises			
(iii) Indian Ai (iv) PHHL (II Total Inv	ort Authority of India (Investments)	0.00	0.00	0.00
(iv) PHHL (II Total Inv	ort Authority of India (Loans)	0.00	0.00	0.00
Total Inv	n Airlines (Investments)	0.00	0.00	0.00
	L (INVESTMENTS)	0.00	0.00	0.00
5 Provision	Investments/Loans	0.00	0.00	0.00
	sions for North Eastern Areas	0.00	0.00	0.00
Grand T	d Total	697.04	670.31	449.17

Note:-

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