Statement - I MINISTRY OF CIVIL AVIATION

Statement of Receipts and Disburements for the year 2009-2010

(Rs. in

January-10 Crores)

~	T	January-10 Crores)				
Sl. No.	HEAD/ITEM	Actuals upto	COPPY*	% VARIATI ON		
		January-10				
	RECEIPTS					
	Consolidated Fund of India					
	Revenue Receipts					
	TAX REVENUE	3.14	1.49	110.74		
	NON-TAX REVENUE	129.90	196.69			
	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			
	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			
	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	2.00		5.30		
	Public Accounts	0.00	5.68	-100.00		
В	TOTAL Disbursements	1086.88	595.93			
_		188.73		5_100		
С	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)

				Crores	
Sl.	No.	Major/ minor Head	Collections	COPPY*	%
			upto		Growth
			January-10		
		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

Note:- 1. Actuals are unaudited provisional figures

- 2 1 Crore = 10 Millions
- 3 Expenditure is net of recoveries

MINISTRY OF CIVIL AVIATION

Scheme Wise Statement of Expenditure for the year 2009-2010

PLAN
(In Crores of Runees)

Upto January-		(In Crores of			
Civil Aviation	COPPY*		B.E. 2009-2010	Scheme	S.No.
Civil Aviation (1) Secretariat-Economic Service 3.85 1.	e	Expenditure			
1 Civil Aviation (I) Secretariat-Economic Service 3.85 1.		Upto			
(I) Secretariat-Economic Service 3.85 1. (ii) Subsidy for operation of Haj Charters 0.00 0. (iii) Payment of share of FTT to Airport 0.00 0. Authority of India (Contributions) 0.00 0. (iv) IGRUA 8.00 0. (v) Aviation Training & Education 0.00 0. (vi) Commissioner of Railway Safety 0.00 0. (vii) Compensation to Indian Airlines 0.00 0. (viii) Grants-in-Aid to Aero Club of India 5.00 5. Total Civil Aviation 16.85 6. 2 Bureau of Civil Aviation Security 13.80 0. 3 Director General Civil Aviation 38.00 9. (ii) Training & Education 10.00 9. (iii) Resarch & Development 0.00 0. (iv) Inspection 1.50 0. (v) International Co-operation 0.70 0. (vi) Depar)	January-10			
(ii) Subsidy for operation of Haj Charters 0.00 0. (iii) Payment of share of FTT to Airport 0.00 0. Authority of India (Contributions) 0.00 0. (iv) IGRUA 8.00 0. (v) Aviation Training & Education 0.00 0. (vi) Commissioner of Railway Safety 0.00 0. (vii) Compensation to Indian Airlines 0.00 0. (viii) Grants-in-Aid to Aero Club of India 5.00 5. Total Civil Aviation 16.85 6. 2 Bureau of Civil Aviation Security 13.80 0. 3 Director General Civil Aviation 38.00 9. (ii) Training & Education 10.00 9. (iii) Resarch & Development 0.00 0. (iv) Inspection 1.50 0. (v) International Co-operation 0.70 0. (vi) Departmental Canteen 0.00 0. Total DGCA 50.20<				Civil Aviation	1
(iii) Payment of share of FTT to Airport 0.00 0. Authority of India (Contributions) 0.00 0. (iv) IGRUA 8.00 0. (v) Aviation Training & Education 0.00 0. (vi) Commissioner of Railway Safety 0.00 0. (vii) Compensation to Indian Airlines 0.00 0. (viii) Grants-in-Aid to Aero Club of India 5.00 5. Total Civil Aviation 16.85 6. 2 Bureau of Civil Aviation Security 13.80 0. 3 Director General Civil Aviation 38.00 9. (ii) Training & Education 10.00 9. (iii) Resarch & Development 0.00 0. (iv) Inspection 1.50 0. (v) International Co-operation 0.70 0. (vi) Departmental Canteen 0.00 0. 4 Investment /Loan Public Enterprises (I) Airport Authority of India (Investments) 39	9 0.00	1.19	3.85	Secretariat-Economic Service	(I)
Authority of India (Contributions)	0.00	0.00	0.00	Subsidy for operation of Haj Charters	(ii)
(iv) IGRUA 8.00 0. (v) Aviation Training & Education 0.00 0. (vi) Commissioner of Railway Safety 0.00 0. (vii) Compensation to Indian Airlines 0.00 0. (viii) Grants-in-Aid to Aero Club of India 5.00 5. Total Civil Aviation 16.85 6. 2 Bureau of Civil Aviation Security 13.80 0. 3 Director General Civil Aviation 38.00 9. (ii) Training & Education 10.00 9. (iii) Resarch & Development 0.00 0. (iv) Inspection 1.50 0. (v) International Co-operation 0.70 0. (vi) Departmental Canteen 0.00 0. Total DGCA 50.20 19. 4 Investment /Loan Public Enterprises (I) Airport Authority of India (Investments) 39.58 48. (iii) Indian Airlines (Investments) 0.00 0. <t< td=""><td>0.00</td><td>0.00</td><td>0.00</td><td>Payment of share of FTT to Airport</td><td>(iii)</td></t<>	0.00	0.00	0.00	Payment of share of FTT to Airport	(iii)
(v) Aviation Training & Education 0.00 0. (vi) Commissioner of Railway Safety 0.00 0. (vii) Compensation to Indian Airlines 0.00 0. (viii) Grants-in-Aid to Aero Club of India 5.00 5. Total Civil Aviation 16.85 6. 2 Bureau of Civil Aviation Security 13.80 0. 3 Director General Civil Aviation 38.00 9. (ii) Training & Education 10.00 9. (iii) Resarch & Development 0.00 0. (iv) Inspection 1.50 0. (v) International Co-operation 0.70 0. (vi) Departmental Canteen 0.00 0. Total DGCA 50.20 19. 4 Investment /Loan Public Enterprises (i) Airport Authority of India (Investments) 39.58 48. (ii) Airport Authority of India (Loans) 39.57 48. (iii) Indian Airlines (Investments)				Authority of India (Contributions)	
(vi) Commissioner of Railway Safety 0.00 0. (vii) Compensation to Indian Airlines 0.00 0. (viii) Grants-in-Aid to Aero Club of India 5.00 5. Total Civil Aviation 16.85 6. 2 Bureau of Civil Aviation Security 13.80 0. 3 Director General Civil Aviation 38.00 9. (ii) Training & Education 10.00 9. (iii) Resarch & Development 0.00 0. (iv) Inspection 1.50 0. (v) International Co-operation 0.70 0. (vi) Departmental Canteen 0.00 0. Total DGCA 50.20 19. 4 Investment /Loan Public Enterprises (i) Airport Authority of India (Investments) 39.58 48. (iii) Airport Authority of India (Loans) 39.57 48. (iii) Indian Airlines (Investments) 0.00 0. (iv) PHHL (INVESTMENTS) 10.00	0.00	0.50	8.00	IGRUA	(iv)
(vii) Compensation to Indian Airlines 0.00 0. (viii) Grants-in-Aid to Aero Club of India 5.00 5. Total Civil Aviation 16.85 6. 2 Bureau of Civil Aviation Security 13.80 0. 3 Director General Civil Aviation 38.00 9. (i) Direction & Administration 38.00 9. (ii) Training & Education 10.00 9. (iii) Resarch & Development 0.00 0. (iv) Inspection 1.50 0. (v) International Co-operation 0.70 0. (vi) Departmental Canteen 0.00 0. Total DGCA 50.20 19. 4 Investment /Loan Public Enterprises (i) Airport Authority of India (Investments) 39.58 48. (ii) Airport Authority of India (Loans) 39.57 48. (iii) Indian Airlines (Investments) 0.00 0. (iv) PHHL (INVESTMENTS) 10.00	0.00	0.00	0.00	Aviation Training & Education	(v)
(viii) Grants-in-Aid to Aero Club of India 5.00 5. Total Civil Aviation 16.85 6. 2 Bureau of Civil Aviation Security 13.80 0. 3 Director General Civil Aviation 38.00 9. (ii) Direction & Administration 38.00 9. (iii) Training & Education 10.00 9. (iii) Resarch & Development 0.00 0. (iv) Inspection 1.50 0. (v) International Co-operation 0.70 0. (vi) Departmental Canteen 0.00 0. Total DGCA 50.20 19. 4 Investment /Loan Public Enterprises (I) Airport Authority of India (Investments) 39.58 48. (ii) Airport Authority of India (Loans) 39.57 48. (iii) Indian Airlines (Investments) 0.00 0. (iv) PHHL (INVESTMENTS) 10.00 0. Total Investments/Loans 89.15 97.	0.00	0.00	0.00	Commissioner of Railway Safety	(vi)
Total Civil Aviation 16.85 6.	0.00	0.00	0.00	Compensation to Indian Airlines	(vii)
2 Bureau of Civil Aviation Security 13.80 0. 3 Director General Civil Aviation 38.00 9. (ii) Direction & Administration 38.00 9. (iii) Training & Education 10.00 9. (iii) Resarch & Development 0.00 0. (iv) Inspection 1.50 0. (v) International Co-operation 0.70 0. (vi) Departmental Canteen 0.00 0. Total DGCA 50.20 19. 4 Investment /Loan Public Enterprises (i) Airport Authority of India (Investments) 39.58 48. (ii) Airport Authority of India (Loans) 39.57 48. (iii) Indian Airlines (Investments) 0.00 0. (iv) PHHL (INVESTMENTS) 10.00 0. Total Investments/Loans 89.15 97.	0.00	5.00	5.00	Grants-in-Aid to Aero Club of India	(viii)
3 Director General Civil Aviation 38.00 9.	9 0.00	6.69	16.85	Total Civil Aviation	
(I) Direction & Administration 38.00 9. (ii) Training & Education 10.00 9. (iii) Resarch & Development 0.00 0. (iv) Inspection 1.50 0. (v) International Co-operation 0.70 0. (vi) Departmental Canteen 0.00 0. Total DGCA 50.20 19. 4 Investment /Loan Public Enterprises (I) Airport Authority of India (Investments) 39.58 48. (ii) Airport Authority of India (Loans) 39.57 48. (iii) Indian Airlines (Investments) 0.00 0. (iv) PHHL (INVESTMENTS) 10.00 0. Total Investments/Loans 89.15 97.	0.00	0.00	13.80	Bureau of Civil Aviation Security	2
(ii) Training & Education 10.00 9. (iii) Resarch & Development 0.00 0. (iv) Inspection 1.50 0. (v) International Co-operation 0.70 0. (vi) Departmental Canteen 0.00 0. Total DGCA 50.20 19. 4 Investment /Loan Public Enterprises (I) Airport Authority of India (Investments) 39.58 48. (ii) Airport Authority of India (Loans) 39.57 48. (iii) Indian Airlines (Investments) 0.00 0. (iv) PHHL (INVESTMENTS) 10.00 0. Total Investments/Loans 89.15 97.				Director General Civil Aviation	3
(iii) Resarch & Development 0.00 0. (iv) Inspection 1.50 0. (v) International Co-operation 0.70 0. (vi) Departmental Canteen 0.00 0. Total DGCA 50.20 19. 4 Investment /Loan Public Enterprises (I) Airport Authority of India (Investments) 39.58 48. (ii) Airport Authority of India (Loans) 39.57 48. (iii) Indian Airlines (Investments) 0.00 0. (iv) PHHL (INVESTMENTS) 10.00 0. Total Investments/Loans 89.15 97.	0.36	9.23	38.00	Direction & Administration	(I)
(iv) Inspection 1.50 0. (v) International Co-operation 0.70 0. (vi) Departmental Canteen 0.00 0. Total DGCA 50.20 19. 4 Investment /Loan Public Enterprises (i) Airport Authority of India (Investments) 39.58 48. (ii) Airport Authority of India (Loans) 39.57 48. (iii) Indian Airlines (Investments) 0.00 0. (iv) PHHL (INVESTMENTS) 10.00 0. Total Investments/Loans 89.15 97.	5 41.50	9.95	10.00	Training & Education	(ii)
(v) International Co-operation 0.70 0. (vi) Departmental Canteen 0.00 0. Total DGCA 50.20 19. 4 Investment /Loan Public Enterprises (I) Airport Authority of India (Investments) 39.58 48. (ii) Airport Authority of India (Loans) 39.57 48. (iii) Indian Airlines (Investments) 0.00 0. (iv) PHHL (INVESTMENTS) 10.00 0. Total Investments/Loans 89.15 97.	0.14	0.00	0.00	Resarch & Development	(iii)
(vi) Departmental Canteen 0.00 0. Total DGCA 50.20 19. 4 Investment /Loan Public Enterprises (I) Airport Authority of India (Investments) 39.58 48. (ii) Airport Authority of India (Loans) 39.57 48. (iii) Indian Airlines (Investments) 0.00 0. (iv) PHHL (INVESTMENTS) 10.00 0. Total Investments/Loans 89.15 97.	0.05	0.31	1.50	Inspection	(iv)
Total DGCA 50.20 19.	4 0.57	0.44	0.70	International Co-operation	(v)
4 Investment /Loan Public Enterprises (I) Airport Authority of India (Investments) 39.58 48. (ii) Airport Authority of India (Loans) 39.57 48. (iii) Indian Airlines (Investments) 0.00 0. (iv) PHHL (INVESTMENTS) 10.00 0. Total Investments/Loans 89.15 97.	0.00	0.00	0.00	Departmental Canteen	(vi)
(I) Airport Authority of India (Investments) 39.58 48. (ii) Airport Authority of India (Loans) 39.57 48. (iii) Indian Airlines (Investments) 0.00 0. (iv) PHHL (INVESTMENTS) 10.00 0. Total Investments/Loans 89.15 97.	42.62	19.93	50.20	Total DGCA	
(ii) Airport Authority of India (Loans) 39.57 48. (iii) Indian Airlines (Investments) 0.00 0. (iv) PHHL (INVESTMENTS) 10.00 0. Total Investments/Loans 89.15 97.				Investment /Loan Public Enterprises	4
(iii) Indian Airlines (Investments) 0.00 0. (iv) PHHL (INVESTMENTS) 10.00 0. Total Investments/Loans 89.15 97.	1 60.62	48.71	39.58	Airport Authority of India (Investments)	(I)
(iv) PHHL (INVESTMENTS) 10.00 0. Total Investments/Loans 89.15 97.	25.69	48.70	39.57		(ii)
Total Investments/Loans 89.15 97.	0.00	0.00	0.00	Indian Airlines (Investments)	(iii)
	0.00	0.00	10.00	PHHL (INVESTMENTS)	(iv)
	86.31	97.41	89.15		
5 Provisions for North Eastern Areas 20.00 0.	0.00	0.00	20.00	Provisions for North Eastern Areas	5
Grand Total 190.00 124.	3 128.93	124.03	190.00	Grand Total	

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.

MINISTRY OF CIVIL AVIATION

Scheme Wise Statement of Expenditure for the year 2009-2010

NON PLAN

(In Crores of Rupees)

	(In Crores of Ru			
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	0.01	0.00	0.00
	Authority of India (Contributions)			
(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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- 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.