

STATEMENT - I
MINISTRY OF CIVIL AVIATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2010-11
(Rs. in Crores)

HEAD/ITEM	October-10		% VARIATION
	Actuals upto	COPPY*	
	October-10		
RECEIPTS			
Consolidated Fund of India			
Revenue Receipts			
TAX REVENUE	1.07	1.77	-39.55
NON-TAX REVENUE	130.19	99.37	31.02
Grants in Aid & Contributions			
CAPITAL RECEIPTS			
Recoveries of Loans	49.89	0.32	15490.63
Other Non Debt Capital receipts			
Public Debt			
Contingency Fund			
Public Accounts	7.05	7.8	-9.62
TOTAL RECEIPTS	188.20	109.26	72.25
DISBURSEMENTS			
Consolidated Fund of India			
Grant No 9			
Revenue Expenditure			
Plan	87.07	14.75	490.31
Non-Plan	618.87	476.13	29.98
Capital Expenditure			
Plan	86.40	97.42	-11.31
Non-Plan	0.00	0.00	0.00
Revenue Expenditure			
Grant No. 34	0.06	0.02	200.00
Grant No. 36	0.00	0.00	
Loans & Advances			
Non-Plan	0.18	0.11	63.64
Grant No. 39			
Non-Plan	4.73	2.22	0.00
Contingency Fund			
Public Accounts	6.77	4.57	48.14
TOTAL Disbursements	804.08	595.22	35.09
	181.43		
Net Cash Flow (A-B)	-615.88	-485.96	-203.47

* COPPY - Corresponding figure for previous year

Note:- Actuals are unaudited provisional figures

1 Crore = 10 Millions

Expenditure is net of recoveries

STATEMENT - II
MINISTRY OF CIVIL AVIATION
STATEMENT OF RECEIPTS FOR THE YEAR 2010-11
(Rs. in Crores)

Major/ minor Head	Collections upto October-10	COPPY*	% Growth
Revenue Receipts			
0021- Taxes on Income	1.07	1.77	-39.55
0049- Interest	2.89	0.11	2527.27
0050-Dividends & Profits	0.00	0.00	#DIV/0!
0070- RTI	0.00	0.00	0.00
0071- Pension Contribution	0.01	0.06	-83.33
0075- Misc. General Services	105.68	81.84	29.13
0210- Medical	0.15	0.11	36.36
0216- Housing	0.06	0.05	20.00
1053- Civil Aviation	21.40	17.20	24.42
1075-Other Transport Services	0.00	0.00	0.00
CAPITAL RECEIPTS			
7053- Loans for Civil Aviation	49.57	0.00	#DIV/0!
7610- Loans to Govt. Servants	0.32	0.32	0.00
Total	181.15	101.46	78.54

* COPPY - Corresponding figure for previous year

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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)

Schemes	Budget Head	BE 2010-11	Actual upto October 2010	COPPY*
DGCA (Foreign Travel Expenses)	3053-80-001-01-01-12	1.50	0.25	0.05
DGCA (Office Expenses)	3053-80-001-01-01-13	5.00	0.00	0.06
DGCA (Advertising & Publicity)	3053-80-001-01-01-26	2.00	0.00	0.00
DP&C/S Other Admn. Expenses	3053-80-001-02-00-20	2.00	0.00	0.49
Aviation Training Project (OAE)	3053-80-101-03-00-20	2.00	0.30	0.00
National Project for Capacity Building	3053-80-001-03-00-20	0.00	0.00	8.17
International Co-operation (Contr.)	3053-80-798-01-02-32	0.50	0.00	0.07
Machinery & Equipment	5053-80-001-01-01-52	3.00	0.00	0.00
Major Works	5053-80-001-01-01-53	50.00	0.00	0.00
Information Technology (OE)	5053-80-001-01-99-52	20.00	0.14	0.00
Total DGCA (Revenue + Capital)		86.00	0.69	8.84
SECRETARIAT				
Domestic Travel Expenses	3451-00-090-27-02-11	0.35	0.00	0.00
Foreign Travel Expenses	3451-00-090-27-02-12	1.70	0.87	0.13
Office Expenses	3451-00-090-27-02-13	0.20	0.00	0.00
Other Admn. Expenses	3451-00-090-27-02-20	0.20	0.01	0.00
Professional Services	3451-00-090-27-02-28	1.00	0.00	0.00
Other Admn. Expenses	3451-00-090-27-03-20	3.40	1.13	0.28
Advertising & Publicity	3451-00-090-27-04-26	2.00	0.17	0.00
Total SECRETARIAT		8.85	2.18	0.41
BUREAU OF CIVIL AVIATION SECURITY				
Contribution CASP-AP	3053-80-798-01-01-32	0.20	0.00	0.00
Salaries	3053-80-800-02-01-01	2.00	0.00	0.00
Domestic Travel Expenses	3053-80-800-02-01-11	0.30	0.00	0.00
Office Expenses	3053-80-800-02-01-13	6.88	3.33	0.00
Rent Rates & Taxes	3053-80-800-02-01-14	0.12	0.00	0.00
IT (Office Expenses)	3053-80-800-02-99-13	4.45	0.51	0.00
Major Works	5053-80-800-01-01-53	30.70	0.70	0.00
Total BCAS		44.65	4.54	0.00
INVESTMENT/LOAN PUBLIC ENTERPRISES				
Airport Authority of India (Invest.)Other Proj.	5053-02-190-02-02-54	42.00	32.28	48.71
Investment in Pawan Hans Helicopters Ltd.	5053-01-190-05-01-54	21.00	21.00	0.00
Investment in NACIL	5053-01-190-01-01-54	1200.00	0.00	0.00
Airport Authority of India (Loans)	7053-00-190-01-02-55	42.00	32.28	48.71
Total Investments/Loans		1305.00	85.56	97.42
OTHERS				
i) IGRUA -GIA	3053-80-800-08-00-35	5.60	0.00	0.50
ii) Grants-in-Aid to Aero Club of India	3053-80-800-04-00-35	14.40	0.00	5.00
(iii) Grants-in-Aid to AAI (NE)	3053-80-800-17-00-35	100.50	80.50	0.00
(iv) Grants-in-Aid to AAI (Others)	3053-80-800-18-00-35	415.00	0.00	0.00
Total		535.50	80.50	5.50
EASTERN AREA INVESTMENTS-AAI	4552-00-115-01-00-54	1.00	0.00	0.00
GRAND TOTAL		1981.00	173.47	112.17

* COPPY - Corresponding figure for previous year

Note . Actuals are unaudited provisional figures

1 Crore = 10 Millions

Expenditure is net of recoveries

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 2010-11****NON PLAN****(In Crores of Rupees)**

Schemes	Budget Head	B.E 2010-11	Actual upto October 2010	COPPY*
Civil Aviation				
Secretariat-Economic Service	3451-00-090	13.65	8.72	9.51
Departmental Canteen	3451-00-800	0.10	0.03	0.00
Subsidy for operation of Haj Charters	3053-80-800-06	800.00	570.00	430.89
Payment of share of FTT to Airport	3053-80-800-03	0.01	0.00	0.00
Grants in Aid to AERA	3053-80-800-16	8.00	4.11	0.00
IGRUA (GIA)	3053-80-800-08	5.00	2.50	1.50
Aviation Training & Education (GIA)	3601-01-815-01	0.05	0.00	0.00
Total Civil Aviation		826.81	585.36	441.90
Commissioner of Railway Safety	3075-60-800	6.79	3.93	4.76
Civil Aviation Security				
Bureau of Civil Aviation Security	3053 80 800 02	9.84	6.16	6.22
		9.84	6.16	6.22
IV. Director General Civil Aviation				
Direction & Administration	3053-80-001	26.77	14.12	14.24
Training & Education	3053-80-003	1.06	0.54	0.57
Inspection	3053-80-101	11.84	7.12	7.13
International Co-operation (contr)	3053-80-798-01-02-32	1.50	1.42	1.00
Departmental Canteen	3053-80-800-07-00-20	0.43	0.22	0.31
Total DGCA		41.60	23.42	23.25
Grand Total		885.04	618.87	476.13

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