

GOVERNMENT OF INDIA
MINISTRY OF CIVIL AVIATION
Rajya Sabha
UNSTARRED QUESTION NO. : 967
TO BE ANSWERED ON THE 10th February 2021
OUTSTANDING DUES TO AIR INDIA

967. SHRI BINOY VISWAM

Will the Minister of CIVIL AVIATION be pleased to state:-

- (a) the total amount of outstanding dues owed by the Central and State Governments to Air India for VVIP travel, evacuation operations, foreign dignitaries travel and any other outstanding due;**
- (b) the details of the year-on-year account for the above mentioned outstanding dues since 2016;**
- (c) what steps Government has taken to repay these dues/settle its debt;**
- (d) the total loss incurred by Air India in the last three years and the percentage contribution of Government outstanding in the same; and**
- (e) whether the Ministry has passed any orders/directives/requests to Government Departments to repay their respective outstanding dues to Air India?**

ANSWER

Minister of State (IC) in the Ministry of CIVIL AVIATION (Shri Hardeep Singh Puri)

(a) The total amount of outstanding dues owed by the Central and State Governments to Air India for VVIP travel, evacuation operations, foreign dignitaries travel and other outstanding dues as on 31.12.2020 is Rs. 498.17 crore.

(b) The details of the year on year account for the above mentioned outstanding dues since 2016 are attached as Annexure.

(c) to (e) The details of losses incurred by Air India during the last three years i.e from 2017-18 till 2019-2020 (Provisional) are given here under:

Year	Net Loss (Rs crore)
2017-18	5348.18
2018-19	8556.35
2019-20 (Prov)	7982.83

The amounts due from the Government of India have been accounted for in the Profit and Loss accounts in the respective years and the outstandings are reflected as receivables in the Balance Sheet.

There is no significant impact of the Government outstanding on the losses incurred by Air India. However, regular follow up for the same are made by Air India/Ministry of Civil Aviation and normally such dues are cleared from time to time.

Details of year wise (2016 to 2020-21) outstanding dues to Air India as referred to in part (b) of reply to USQ 967 for 10.02.2021:-

Description	Amount (Rs. in crore)
1.VVIP Operations/SESF	
Dues prior to 2016	10.10
Dues for 2016/2017	13.67
Dues for 2017/2018	1.40
Dues for the year 2020/21	59.40
Total	84.57
2. Evacuation Operations	
Dues prior to 2016	9.67
Total	9.67
3. Foreign Dignitaries	
Dues prior to 2016	6.63
Dues for 2016/2017	2.70
Dues for 2017/2018	3.28
Total	12.61
4. Any other outstanding dues (dues against various Government Departments on accounts of airfare)	
Dues prior to 2016	215.72
Dues for 2016/17	21.14
Dues for 2017/18	34.15
Dues for 2018/19	33.30
Dues for 2019/20	33.42
Dues for 2020/21	53.59
Total	391.32
Grand total	498.17