

STATEMENT - I
MINISTRY OF CIVIL AVIATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2011-12

HEAD/ITEM	Actuals upto July-11	July-11 COPPY*	(Rs. in %
RECEIPTS			
Consolidated Fund of India			
Revenue Receipts			
TAX REVENUE	0.81	0.62	30.65
NON-TAX REVENUE	16.43	121.03	-86.42
Grants in Aid & Contributions			
CAPITAL RECEIPTS			
Recoveries of Loans	32.45	49.76	-34.79
Other Non Debt Capital receipts			
Public Debt			
Contingency Fund			
Public Accounts	5.97	3.81	56.69
TOTAL RECEIPTS	55.66	175.22	-68.23
DISBURSEMENTS			
Consolidated Fund of India			
Grant No 9			
Revenue Expenditure			
Plan	2.76	6.68	-58.68
Non-Plan	29.10	25.59	13.72
Capital Expenditure			
Plan	500.00	21.70	2204.15
Non-Plan	0.00	0.00	0.00
Revenue Expenditure			
Grant No. 34	0.01	0.03	-66.67
Grant No. 36	0.00	0.00	
Loans & Advances			
Non-Plan	0.05	0.12	-58.33
Grant No. 39			
Non-Plan	1.87	3.13	0.00
Contingency Fund			
Public Accounts	3.18	3.88	-18.04
TOTAL Disbursements	536.97	61.13	778.41
	52.48		
Net Cash Flow (A-B)	-481.31	114.09	-887.35

* 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 2011-12

(Rs. in
Crores)

Major/ minor Head	Collections upto July-11	COPPY*	% Growth
Revenue Receipts			
0021- Taxes on Income	0.81	0.62	30.65
0049- Interest	2.27	2.84	-20.07
0050-Dividends & Profits	0.00	0.00	#DIV/0!
0070- RTI	0.00	0.00	0.00
0071- Pension Contribution	0.12	0.01	1100.00
0075- Misc. General Services	2.07	105.68	-98.04
0210- Medical	0.09	0.09	0.00
0216- Housing	0.07	0.04	75.00
1053- Civil Aviation	11.81	12.37	-4.53
1075-Other Transport Services	0.00	0.00	0.00
CAPITAL RECEIPTS			
7053- Loans for Civil Aviation	32.27	49.57	-34.90
7610- Loans to Govt. Servants	0.18	0.19	-5.26
Total	49.69	171.41	-71.01

* COPPY - Corresponding figure for previous year

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Statement - III
MINISTRY OF CIVIL AVIATION
SCHEME WISE STATEMENT OF EXPENDITURE FOR THE YEAR 2011-2012
PLAN (In Crores of Rupees)

Schemes	Budget Head	BE 2011-12	Actual upto July 2011	COPPY*
(1) DGCA (Foreign Travel Expenses)	3053-80-001-01-01-12	1.50	0.13	0.25
(2) DGCA (Office Expenses)	3053-80-001-01-01-13	1.00	0.00	0.00
(3) DGCA (Advertising & Publicity)	3053-80-001-01-01-26	2.00	0.00	0.00
(4) DP&C/S Other Admn. Expenses	3053-80-001-02-00-20	2.00	1.73	0.00
(5) Aviation Training Project (OAE)	3053-80-101-03-00-20	2.00	0.07	0.07
(6) International Co-operation (OAE)	3053-80-798-01-02-32	0.50	0.00	0.00
(7) Machinery & Equipment	5053-80-001-01-01-52	1.00	0.00	0.00
(8) Major Works	5053-80-001-01-01-53	30.00	0.00	0.00
(9) Information Technology (OAE)	5053-80-001-01-99-52	20.00	0.00	0.00
Total DGCA (Revenue + Capital)		60.00	1.93	0.32
B. SECRETARIAT				
(1) Domestic Travel Expenses	3451-00-090-27-02-11	0.35	0.00	0.00
(2) Foreign Travel Expenses	3451-00-090-27-02-12	1.70	0.04	0.44
(3) Office Expenses	3451-00-090-27-02-13	0.20	0.00	0.00
(4) Other Admn. Expenses	3451-00-090-27-02-20	0.20	0.00	0.01
(5) Professional Services	3451-00-090-27-02-28	0.65	0.00	0.00
(6) Other Admn. Expenses	3451-00-090-27-03-20	2.40	0.00	0.47
(7) Advertising & Publicity	3451-00-090-27-04-26	2.00	0.19	0.01
(8) Other Admn. Expenses	3451-00-090-27-05-20	1.60	0.25	0.00
(9) Domestic Travel	3451-00-090-27-05-11	0.10	0.00	0.00
(10) Foreign Travel	3451-00-090-27-05-12	0.10	0.00	0.00
(11) Professional Services	3451-00-090-27-05-28	0.20	0.00	0.00
Total SECRETARIAT		9.50	0.48	0.93
C. Bureau of Civil Aviation Security				
(1) Contribution CASP-AP	3053-80-798-01-01-32	0.20	0.00	0.00
(2) Salaries	3053-80-800-02-01-01	3.00	0.15	0.00
(3) Domestic Travel Expenses	3053-80-800-02-01-11	0.50	0.00	0.00
(4) Foreign Travel Expenses	3053-80-800-02-01-12	0.50	0.00	0.00
(4) Office Expenses	3053-80-800-02-01-13	10.75	0.20	1.32
(5) Rent Rates & Taxes	3053-80-800-02-01-14	0.20	0.00	0.00
(6) OAE	3053-80-800-02-01-20	7.20	0.00	0.00
(7) Professional Services	3053-80-800-02-01-28	2.00	0.00	0.00
(6) IT (Office Expenses)	3053-80-800-02-99-13	5.00	0.00	0.00
(7) Major Works	5053-80-800-01-01-53	31.00	0.00	0.70
(8) Machinery and Equipment	5053-80-800-01-01-52	76.00	0.00	0.00
Total BCAS		136.35	0.35	2.02
D. Investment / Loan Public Enterprises				
(1) Airport Authority of India (I)	5053-02-190-02-02-54	6.00	0.00	0.00
(2) Investment in Pawan Hans I	5053-01-190-05-01-54	3.00	0.00	21.00
(3) Investment in NACIL	5053-01-190-01-01-54	1200.00	500.00	0.00
(4) Airport Authority of India (L)	7053-00-190-01-02-55	6.00	0.00	0.00
Total Investments/Loans		1215.00	500.00	21.00
E. OTHERS				
(1) IGRUA -GIA	3053-80-800-08-00-35	5.00	0.00	4.11
(2) Grants-in-Aid to Aero Club of India	3053-80-800-04-00-35	6.00	0.00	0.00
(3) Grants-in-Aid to AAI (NE)	3053-80-800-17-00-35	73.48	0.00	0.00
(4) Grants-in-Aid to AAI (Others)	3053-80-800-18-00-35	174.67	0.00	0.00
(5) Grants-in-Aid to PHHL	3053-80-800-19-01-35	0.00	0.00	0.00
Total		259.15	0.00	4.11
F. Eastern Areas-Investments- A	4552-00-115-01-00-54	20.00	0.00	0.00
Grand Total		1700.00	502.76	28.38

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 2011-12
NON PLAN (In Crores of Rupees)

Schemes	Budget Head	B.E 2011-12	Actual upto July 2011	COPPY*
I.Civil Aviation				
(I) Secretariat-Economic Service	3451-00-090	16.45	5.33	5.09
(ii) Departmental Canteen	3451-00-800	0.10	0.02	0.02
(iii) Subsidy for operation of Hajj	3053-80-800-06	600.00	0.00	0.00
(iv) Payment of share of FTT to	3053-80-800-03	0.01	0.00	0.00
(v) Grants in Aid to AERA	3053-80-800-16	6.00	2.00	0.00
(vi) IGRUA (GIA)	3053-80-800-08	0.00	0.00	1.25
(vii) Aviation Training & Education (GIA)	3601-01-815-01	0.05	0.00	0.00
Total Civil Aviation		622.61	7.35	6.36
II Commissioner of Railway Security	3075-60-800	7.55	2.54	2.39
III Civil Aviation Security				
(i) Bureau of Civil Aviation Security	3053 80 800 02	11.13	3.08	3.58
		11.13	3.08	3.58
IV. Director General Civil Aviation				
(I) Direction & Administration	3053-80-001	32.56	8.55	8.68
(ii) Training & Education	3053-80-003	1.31	0.36	0.29
(iii) Inspection	3053-80-101	15.76	4.63	4.16
(iv) International Co-operation (C)	3053-80-798-01-02-32	2.50	2.48	0.00
(v) Departmental Canteen	3053-80-800-07-00-20	0.50	0.11	0.13
Total DGCA		52.63	16.13	13.26
Grand Total		693.92	29.10	25.59

* COPPY - Corresponding figure for previous year

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