

STATEMENT - I
MINISTRY OF CIVIL AVIATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2011-12
August-11 (Rs. in Crores)

HEAD/ITEM	Actuals upto	COPPY*	% VARIATION
	August-11		
RECEIPTS			
Consolidated Fund of India			
Revenue Receipts			
TAX REVENUE	1.00	0.75	33.33
NON-TAX REVENUE	17.92	125.06	-85.67
Grants in Aid & Contributions			
CAPITAL RECEIPTS			
Recoveries of Loans	32.50	49.80	-34.74
Other Non Debt Capital receipts			
Public Debt			
Contingency Fund			
Public Accounts	7.13	4.69	52.03
TOTAL RECEIPTS	58.55	180.30	-67.53
DISBURSEMENTS			
Consolidated Fund of India			
Grant No 9			
Revenue Expenditure			
Plan	5.76	8.79	-34.47
Non-Plan	34.42	251.35	-86.31
Capital Expenditure			
Plan	1200.00	21.84	5394.51
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	0.07	0.14	-50.00
Grant No. 39			
Non-Plan	2.18	3.71	0.00
Contingency Fund			
Public Accounts	4.24	4.90	-13.47
TOTAL Disbursements	1246.68	290.76	328.77
	54.31		
Net Cash Flow (A-B)	-1188.13	-110.46	-508.63

* 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 August-11	COPPY*	% Growth
Revenue Receipts			
0021- Taxes on Income	1.00	0.75	33.33
0049- Interest	2.28	2.85	-20.00
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	0.12	0.11	9.09
0216- Housing	0.08	0.05	60.00
1053- Civil Aviation	13.25	16.36	-19.01
1075-Other Transport Services	0.00	0.00	0.00
CAPITAL RECEIPTS			
7053- Loans for Civil Aviation	32.28	49.57	-34.88
7610- Loans to Govt. Servants	0.22	0.23	-4.35
Total	51.42	175.61	-70.72

* 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 August 2011	COPPY*
(1) DGCA (Foreign Travel Expenses)	3053-80-001-01-01-12	1.50	0.19	0.25
(2) DGCA (Office Expenses)	3053-80-001-01-01-13	1.00	0.20	0.00
(3) DGCA (Advertising & Publicity)	3053-80-001-01-01-26	2.00	1.59	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	0.22	0.07
(6) International Co-operation (Contr.)	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 (OE)	5053-80-001-01-99-52	20.00	0.00	0.14
Total DGCA (Revenue + Capital)		60.00	3.93	0.46
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	0.05	0.77
(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	0.57	0.47
(7) Advertising & Publicity	3451-00-090-27-04-26	2.00	0.19	0.06
(8) Other Admn. Expenses	3451-00-090-27-05-20	1.60	0.33	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	1.14	1.31
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	0.20	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	0.26	2.89
(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	0.23	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	0.16
(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	0.69	3.75
D. Investment /Loan Public Enterprises				
(1) Airport Authority of India (Invest.)O	5053-02-190-02-02-54	6.00	0.00	0.00
(2) Investment in Pawan Hans Helicopt	5053-01-190-05-01-54	3.00	0.00	21.00
(3) Investment in NACIL	5053-01-190-01-01-54	1200.00	1200.00	0.00
(4) Airport Authority of India (Loans)	7053-00-190-01-02-55	6.00	0.00	0.00
Total Investments/Loans		1215.00	1200.00	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- AAI	4552-00-115-01-00-54	20.00	0.00	0.00
Grand Total		1700.00	1205.76	30.63

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 August 2011	COPPY*
I.Civil Aviation				
(I) Secretariat-Economic Service	3451-00-090	16.45	6.38	6.04
(ii)Departmental Canteen	3451-00-800	0.10	0.02	0.02
(iii) Subsidy for operation of Haj Charte	3053-80-800-06	600.00	0.00	220.00
(iv) Payment of share of FTT to Airport	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 (3601-01-815-01	0.05	0.00	0.00
Total Civil Aviation		622.61	8.40	227.31
II Commissioner of Railway Safety	3075-60-800	7.55	3.04	2.90
III Civil Aviation Security				
(i) Bureau of Civil Aviation Security	3053 80 800 02	11.13	3.63	4.37
		11.13	3.63	4.37
IV. Director General Civil Aviation				
(I)Direction & Administration	3053-80-001	32.56	10.63	10.23
(ii)Training & Education	3053-80-003	1.31	0.44	0.39
(iii)Inspection	3053-80-101	15.76	5.67	5.06
(iv)International Co-operation (contr)	3053-80-798-01-02-32	2.50	2.48	0.93
(v)Departmental Canteen	3053-80-800-07-00-20	0.50	0.13	0.16
Total DGCA		52.63	19.35	16.77
Grand Total		693.92	34.42	251.35

* COPPY - Corresponding figure for previous year

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