

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

<b>HEAD/ITEM</b>	<b>Actuals upto June-11</b>	<b>June-11 COPPY*</b>	<b>(Rs. in %)</b>
<b>RECEIPTS</b>			
<b>Consolidated Fund of India</b>			
Revenue Receipts			
TAX REVENUE	0.63	0.48	31.25
NON-TAX REVENUE	12.04	115.37	-89.56
Grants in Aid & Contributions			
<b>CAPITAL RECEIPTS</b>			
Recoveries of Loans	32.41	49.70	-34.79
Other Non Debt Capital receipts			
Public Debt			
<b>Contingency Fund</b>			
<b>Public Accounts</b>	4.39	3.34	31.44
<b>TOTAL RECEIPTS</b>	<b>49.47</b>	<b>168.89</b>	<b>-70.71</b>
<b>DISBURSEMENTS</b>			
<b>Consolidated Fund of India</b>			
<b>Grant No 9</b>			
<b>Revenue Expenditure</b>			
Plan	0.55	6.16	-91.07
Non-Plan	21.05	18.85	11.67
<b>Capital Expenditure</b>			
Plan	250.00	21.70	1052.07
Non-Plan	0.00	0.00	0.00
<b>Revenue Expenditure</b>			
<b>Grant No. 34</b>	0.01	0.01	0.00
<b>Grant No. 36</b>	0.00	0.00	
<b>Loans &amp; Advances</b>			
Non-Plan	0.03	0.05	-40.00
<b>Grant No. 39</b>			
Non-Plan	1.68	1.88	0.00
<b>Contingency Fund</b>			
<b>Public Accounts</b>	2.55	3.02	-15.56
<b>TOTAL Disbursements</b>	<b>275.87</b>	<b>51.67</b>	<b>433.91</b>
	<b>46.92</b>		
Net Cash Flow ( A-B)	<b>-226.40</b>	<b>117.22</b>	<b>-538.17</b>

\* 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)

<b>Major/ minor Head</b>	<b>Collections upto</b>	<b>COPPY*</b>	<b>% Growth</b>
	<b>June-11</b>		
<b>Revenue Receipts</b>			
0021- Taxes on Income	0.63	0.48	31.25
0049- Interest	2.26	2.83	-20.14
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	0.08	0.07	14.29
0216- Housing	0.05	0.03	66.67
1053- Civil Aviation	7.46	6.75	10.52
1075- Other Transport Services	0.00	0.00	0.00
<b>CAPITAL RECEIPTS</b>			
7053- Loans for Civil Aviation	32.27	49.57	-34.90
7610- Loans to Govt. Servants	0.14	0.13	7.69
<b>Total</b>	<b>45.08</b>	<b>165.55</b>	<b>-72.77</b>

\* **COPPY - Corresponding figure for previous year**

Note:-Actuals are unaudited provisional figures

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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 June 2011	COPPY*
(1) DGCA (Foreign Travel Expenses)	3053-80-001-01-01-12	1.50	0.00	0.01
(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	0.00	0.00
(5) Aviation Training Project (OAE)	3053-80-101-03-00-20	2.00	0.01	0.02
(6) International Co-operation (Con)	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	0.00
<b>Total DGCA (Revenue + Capital)</b>		<b>60.00</b>	<b>0.01</b>	<b>0.03</b>
<b>B. SECRETARIAT</b>				
(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	0.02	0.29
(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	0.39
(7) Advertising & Publicity	3451-00-090-27-04-26	2.00	0.17	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
<b>Total SECRETARIAT</b>		<b>9.50</b>	<b>0.44</b>	<b>0.70</b>
<b>C. Bureau of Civil Aviation Security</b>				
(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	0.10	0.00
(3) Domestic Travel Expenses	3053-80-800-02-01-11	0.50	0.00	0.00
(4) Foreign Travael Expenses	3053-80-800-02-01-12	0.50	0.00	0.00
(4) Office Expenses	3053-80-800-02-01-13	10.75	0.00	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 Seviles	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
<b>Total BCAS</b>		<b>136.35</b>	<b>0.10</b>	<b>2.02</b>
<b>D. Investment / Loan Public Enterprises</b>				
(1) Airport Authority of India (Inve	5053-02-190-02-02-54	6.00	0.00	0.00
(2) Investment in Pawan Hans Heli	5053-01-190-05-01-54	3.00	0.00	21.00
(3) Investment in NACIL	5053-01-190-01-01-54	1200.00	250.00	0.00
(4) Airport Authority of India (Loan	7053-00-190-01-02-55	6.00	0.00	0.00
<b>Total Investments/Loans</b>		<b>1215.00</b>	<b>250.00</b>	<b>21.00</b>
<b>E. OTHERS</b>				
(1) IGRUA -GIA	3053-80-800-08-00-35	5.00	0.00	4.11
(2) Grants-in-Aid to Aero Club of In	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 PPHL	3053-80-800-19-01-35	0.00	0.00	0.00
<b>Total</b>		<b>259.15</b>	<b>0.00</b>	<b>4.11</b>
<b>F. Eastern Areas-Investments- AAI</b>	4552-00-115-01-00-54	20.00	0.00	0.00
<b>Grand Total</b>		<b>1700.00</b>	<b>250.55</b>	<b>27.86</b>

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 June 2011	COPPY*
<b>I. Civil Aviation</b>				
<b>(I) Secretariat-Economic Service</b>	<b>3451-00-090</b>	<b>16.45</b>	4.19	4.23
<b>(ii) Departmental Canteen</b>	<b>3451-00-800</b>	<b>0.10</b>	0.01	0.00
<b>(iii) Subsidy for operation of Haj Cl</b>	<b>3053-80-800-06</b>	<b>600.00</b>	0.00	0.00
<b>(iv) Payment of share of FTT to Air</b>	<b>3053-80-800-03</b>	<b>0.01</b>	0.00	0.00
<b>(v) Grants in Aid to AERA</b>	<b>3053-80-800-16</b>	<b>6.00</b>	2.00	0.00
<b>(vi) IGRUA (GIA)</b>	<b>3053-80-800-08</b>	<b>0.00</b>	0.00	0.00
<b>(vii) Aviation Training &amp; Education (GIA)</b>	<b>3601-01-815-01</b>	<b>0.05</b>	0.00	0.00
<b>Total Civil Aviation</b>		<b>622.61</b>	<b>6.20</b>	<b>4.23</b>
<b>II Commissioner of Railway Safet</b>	<b>3075-60-800</b>	<b>7.55</b>	1.87	1.92
<b>III Civil Aviation Security</b>				
<b>(i) Bureau of Civil Aviation Securi</b>	<b>3053 80 800 02</b>	<b>11.13</b>	2.48	2.84
		<b>11.13</b>	<b>2.48</b>	<b>2.84</b>
<b>IV. Director General Civil Aviation</b>				
<b>(I) Direction &amp; Administration</b>	<b>3053-80-001</b>	<b>32.56</b>	6.52	6.28
<b>(ii) Training &amp; Education</b>	<b>3053-80-003</b>	<b>1.31</b>	0.27	0.23
<b>(iii) Inspection</b>	<b>3053-80-101</b>	<b>15.76</b>	3.64	3.26
<b>(iv) International Co-operation (cont</b>	<b>3053-80-798-01-02-32</b>	<b>2.50</b>	0.00	0.00
<b>(v) Departmental Canteen</b>	<b>3053-80-800-07-00-20</b>	<b>0.50</b>	0.07	0.09
<b>Total DGCA</b>		<b>52.63</b>	<b>10.50</b>	<b>9.86</b>
<b>Grand Total</b>		<b>693.92</b>	<b>21.05</b>	<b>18.85</b>

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Department/Ministry is not included in the Scheme-wise details of expenditure.