

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

May-11 (Rs. in Crores)

HEAD/ITEM	Actuals upto May-11	COPPY*	%
<b>RECEIPTS</b>			
<b>Consolidated Fund of India</b>			
Revenue Receipts			
TAX REVENUE	0.44	0.35	25.71
NON-TAX REVENUE	10.53	114.34	-90.79
Grants in Aid & Contributions			
<b>CAPITAL RECEIPTS</b>			
Recoveries of Loans	32.37	49.66	-34.82
Other Non Debt Capital receipts			
Public Debt			
<b>Contingency Fund</b>			
<b>Public Accounts</b>	3.28	2.48	32.26
<b>TOTAL RECEIPTS</b>	<b>46.62</b>	<b>166.83</b>	<b>-72.06</b>
<b>DISBURSEMENTS</b>			
<b>Consolidated Fund of India</b>			
<b>Grant No 9</b>			
<b>Revenue Expenditure</b>			
Plan	0.41	4.22	-90.28
Non-Plan	14.65	14.01	4.57
<b>Capital Expenditure</b>			
Plan	0.00	0.70	-100.00
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	0.00	0.01	-100.00
<b>Grant No. 39</b>			
Non-Plan	1.28	0.91	0.00
<b>Contingency Fund</b>			
<b>Public Accounts</b>	2.01	2.09	-3.83
<b>TOTAL Disbursements</b>	<b>18.36</b>	<b>21.95</b>	<b>-16.36</b>
	<b>44.61</b>		
Net Cash Flow ( A-B)	<b>28.26</b>	<b>144.88</b>	<b>28.75</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>May-11</b>		
<b>Revenue Receipts</b>			
0021- Taxes on Income	0.44	0.35	25.71
0049- Interest	2.25	2.80	-19.64
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	0.05	0.06	-16.67
0216- Housing	0.04	0.02	100.00
1053- Civil Aviation	6.00	5.77	3.99
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	0.10	0.09	11.11
<b>Total</b>	<b>43.34</b>	<b>164.35</b>	<b>-73.63</b>

\* COPPY - Corresponding figure for previous year

Note:-Actuals are unaudited provisional figures

1 Crore = 10 Millions

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**Statement - III**  
**MINISTRY OF CIVIL AVIATION**  
**SCHEME WISE STATEMENT OF EXPENDITURE FOR THE YEAR 2011-2012**

Schemes	Budget Head	PLAN (In Crores of Rupees)		
		BE 2011-12	Actual upto May 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	0.00	0.00
(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>0.00</b>	<b>0.01</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	0.00	0.08
(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	0.00
(7) Advertising & Publicity	3451-00-090-27-04-26	2.00	0.09	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>0.34</b>	<b>0.10</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	0.07	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	0.00
(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 Sevices	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>0.07</b>	<b>0.70</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	0.00
(3) Investment in NACIL	5053-01-190-01-01-54	1200.00	0.00	0.00
(4) Airport Authority of India (Loar	7053-00-190-01-02-55	6.00	0.00	0.00
<b>Total Investments/Loans</b>		<b>1215.00</b>	<b>0.00</b>	<b>0.00</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 PHHL	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>	<b>4552-00-115-01-00-54</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>1700.00</b>	<b>0.41</b>	<b>4.92</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)**

<b>Schemes</b>	<b>Budget Head</b>	<b>B.E 2011-12</b>	<b>Actual upto May 2011</b>	<b>COPPY*</b>
<b>I. Civil Aviation</b>				
(I) Secretariat-Economic Service	3451-00-090	16.45	3.06	3.10
(ii) Departmental Canteen	3451-00-800	0.10	0.01	0.00
(iii) Subsidy for operation of Haj C	3053-80-800-06	600.00	0.00	0.00
(iv) Payment of share of FTT to Air	3053-80-800-03	0.01	0.00	0.00
(v) Grants in Aid to AERA	3053-80-800-16	6.00	1.00	0.00
(vi) IGRUA (GIA)	3053-80-800-08	0.00	0.00	0.00
(vii) Aviation Training & Education ( GIA)	3601-01-815-01	0.05	0.00	0.00
<b>Total Civil Aviation</b>		<b>622.61</b>	<b>4.07</b>	<b>3.10</b>
<b>II Commissioner of Railway Safet</b>	<b>3075-60-800</b>	<b>7.55</b>	<b>1.22</b>	<b>1.46</b>
<b>III Civil Aviation Security</b>				
(i) Bureau of Civil Aviation Secur	3053 80 800 02	11.13	1.61	2.07
		11.13	1.61	2.07
<b>IV. Director General Civil Aviation</b>				
(I) Direction & Administration	3053-80-001	32.56	4.81	4.71
(ii) Training & Education	3053-80-003	1.31	0.20	0.17
(iii) Inspection	3053-80-101	15.76	2.69	2.41
(iv) International Co-operation (con	3053-80-798-01-02-32	2.50	0.00	0.00
(v) Departmental Canteen	3053-80-800-07-00-20	0.50	0.05	0.09
<b>Total DGCA</b>		<b>52.63</b>	<b>7.75</b>	<b>7.38</b>
<b>Grand Total</b>		<b>693.92</b>	<b>14.65</b>	<b>14.01</b>

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