

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

Note:-Actuals are unaudited provisional figures

1 Crore = 10 Millions

Expenditure is net of recoveries

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 | 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

Note . Actuals are unaudited provisional figures

1 Crore = 10 Millions

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.