

MEP 2016-17 as revised by Ministry of Finance

Demand No.74 for 2016-17

Name of the Ministry - **Ministry of Road Transport and Highways**

CASH MANAGEMENT SYSTEM IN CENTRAL GOVERNMENT

MEP (Gross Basis)

| Monthly Expenditure Projection | April | May | June | Q.E.A.I | July | August | Sept. | Q.E.A.II | Total upto 2nd quarter | Oct. | Nov. | Dec. | Q.E.A.III | Jan. | Feb. | Mar. | Q.E.A.IV | Total Budget | |
|--------------------------------|---------------------------------|----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|--|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|------------------|--|
| Plan | 14000.00 | 1700.00 | 8800.00 | 24500.00 | 12000.00 | 1700.00 | 8800.00 | 22500.00 | 47000.00 | 12000.00 | 15000.00 | 15000.00 | 42000.00 | 3800.00 | 3800.00 | 8000.00 | 15600.00 | 104600.00 | |
| Non-Plan | 200.00 | 200.00 | 300.00 | 700.00 | 200.00 | 200.00 | 300.00 | 700.00 | 1400.00 | 200.00 | 200.00 | 300.00 | 700.00 | 200.00 | 200.00 | 476.00 | 876.00 | 2976.00 | |
| Total | 14200.00 | 1900.00 | 9100.00 | 25200.00 | 12200.00 | 1900.00 | 9100.00 | 23200.00 | 48400.00 | 12200.00 | 15200.00 | 15300.00 | 42700.00 | 4000.00 | 4000.00 | 8476.00 | 16476.00 | 107576.00 | |
| | Actual upto August, 2016 | | | | | | | | Revised MEP/QEP from September, 16 to March, 2017 | | | | | | | | | | |
| Plan | 9583.65 | 3160.51 | 8931.10 | 21675.26 | 17740.84 | 5115.82 | 22365.11 | 45221.77 | 66897.03 | 2973.54 | 3474.12 | 14255.31 | 20702.97 | 4000.00 | 5000.00 | 8000.00 | 17000.00 | 104600.00 | |
| Non-Plan | 186.64 | 224.85 | 401.55 | 813.04 | 178.07 | 143.87 | 90.37 | 412.31 | 1225.35 | 250.00 | 250.00 | 307.15 | 807.15 | 222.50 | 275.00 | 446.00 | 943.50 | 2976.00 | |
| Total | 9770.29 | 3385.36 | 9332.65 | 22488.30 | 17918.91 | 5259.69 | 22455.48 | 45634.08 | 68122.38 | 3223.54 | 3724.12 | 14562.46 | 21510.12 | 4222.50 | 5275.00 | 8446.00 | 17943.50 | 107576.00 | |
| Excess(-)/Saving(+) | 4429.71 | -1485.36 | -232.65 | 2711.70 | -5718.91 | -3359.69 | -13355.48 | -22434.08 | -19722.38 | 8976.46 | 11475.88 | 737.54 | 21189.88 | -222.50 | -1275.00 | 30.00 | -1467.50 | | |

Total Provision for Road Wing (Gross) : Plan Rs.1,04,600 Crore and Non-Plan - Rs.2976.00Crore

For September Expenditure includes proposal of Inter-Accounts Transfer of Rs.12386.01 crore.

Demand No.74 for 2016-17


Name of the Ministry - **Ministry of Road Transport and Highways**

CASH MANAGEMENT SYSTEM IN CENTRAL GOVERNMENT

MEP (NET Basis)

| Monthly Expenditure Projection | April | May | June | Q.E.A.I | July | August | Sept. | Q.E.A.II | Total upto 2nd quarter | Oct. | Nov. | Dec. | Q.E.A.III | Jan. | Feb. | Mar. | Q.E.A.IV | Total Budget | |
|--------------------------------|---------------------------------|----------------|----------------|-----------------|-----------------|----------------|-----------------|------------------|--|----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|--|
| Plan | 1700.00 | 1700.00 | 7500.00 | 10900.00 | 1700.00 | 1700.00 | 7500.00 | 10900.00 | 21800.00 | 1700.00 | 8000.00 | 8000.00 | 17700.00 | 3750.00 | 3750.00 | 8000.00 | 15500.00 | 55000.00 | |
| Non-Plan | 200.00 | 200.00 | 300.00 | 700.00 | 200.00 | 200.00 | 300.00 | 700.00 | 1400.00 | 200.00 | 200.00 | 300.00 | 700.00 | 200.00 | 200.00 | 476.00 | 876.00 | 2976.00 | |
| Total | 1900.00 | 1900.00 | 7800.00 | 11600.00 | 1900.00 | 1900.00 | 7800.00 | 11600.00 | 23200.00 | 1900.00 | 8200.00 | 8300.00 | 18400.00 | 3950.00 | 3950.00 | 8476.00 | 16376.00 | 57976.00 | |
| | Actual upto August, 2016 | | | | | | | | Revised MEP/QEP from September, 16 to March, 2017 | | | | | | | | | | |
| Plan | 8250.04 | 572.86 | 4237.46 | 13060.36 | 14103.48 | 71.62 | 12780.24 | 26955.34 | 40015.70 | 500.00 | 500.00 | 12064.00 | 13064.00 | 499.00 | 500.00 | 921.30 | 1920.30 | 55000.00 | |
| Non-Plan | 186.64 | 224.85 | 401.55 | 813.04 | 178.07 | 143.87 | 90.37 | 412.31 | 1225.35 | 250.00 | 250.00 | 307.15 | 807.15 | 222.50 | 275.00 | 446.00 | 943.50 | 2976.00 | |
| Total | 8436.68 | 797.71 | 4639.01 | 13873.40 | 14281.55 | 215.49 | 12870.61 | 27367.65 | 41241.05 | 750.00 | 750.00 | 12371.15 | 13871.15 | 721.50 | 775.00 | 1367.30 | 2863.80 | 57976.00 | |
| Excess(-)/Saving(+) | -6536.68 | 1102.29 | 3160.99 | -2273.40 | -12381.55 | 1684.51 | -5070.61 | -15767.65 | -18041.05 | 1150.00 | 7450.00 | -4071.15 | 4528.85 | 3228.50 | 3175.00 | 7108.70 | 13512.20 | | |

Total Provision (Net) : Plan Rs.55000 Crore and Non-Plan - Rs.2976.00Crore


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