

Statement No. 1

Statement of Receipts and Expenditure for the Year 2018-2019

Rs. In Lakhs

Controller Name : 024-ROAD TRANSPORT & HIGHWAYS

Grant Description : 081 - Ministry of Road Transport and Highways

Head / Items	Actuals upto the month February, 2019	COPPY upto February, 2018	% VARIATION Excess (+) Less(-) w.r.to COPPY
Receipts			
Consolidated Fund of India			
Revenue Receipts	1921813	875146	119.59
Tax Revenue (M.H. 0020 - 0045)	51372	32857	56.35
Non-Tax Revenue (M.H. 0046 - 1475)	1870441	842289	122.06
Grant In Aid & Contribution (M.H. 1601 - 1606)	0	0	
Capital Receipt	111	21	415.78
Recovery of Loans (M.H. 6075 - 7615)	111	21	415.78
Other Non Debt Capital Receipts (M.H. 4000)	0	0	
Public Dept (M.H. 6001 - 6005)	0	0	
Contingency Fund (M.H. 8000)	0	0	
Public Accounts * (M.H. 8001 - 8999)	6021628	5503886	9.40
(A) TOTAL RECEIPTS	1921923	875168	119.60
Disbursements			
Consolidated Fund Of India	0	0	
Revenue Expenditure (Plan)			
Total Revenue Expenditure (Plan)	0	0	
Revenue Expenditure (Non Plan)			
037--Interest Payments	7.01	26.96	-74.00
081--Ministry of Road Transport and Highways	891759	923751	-3.46
Total Revenue Expenditure (Non Plan)	891766	923778	-3.47
Capital Expenditure (Plan)			

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Total Capital Expenditure (Plan)	0	0	
Capital Expenditure (Non-Plan)			
081--Ministry of Road Transport and Highways	5314819	4870964	9.11
Total Capital Expenditure (Non-Plan)	5314819	4871370	9.10
Loans and Advances (M.H. 6075 - 7615)	0	0	
Contingency Fund (M.H. 8000)	0	0	
Public Accounts * (M.H. 8001 - 8999)	0	0	
Public Accounts * (M.H. 8001 - 8999)	6053435	4911101	23.26
(B) TOTAL DISBURSEMENTS	12260020	10706248	14.51
NET CASH FLOW (A - B)	- 10338096	- 9831081	5.16

COPPY-Corresponding figures for Previous year:2017-18