

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 November, 2018	COPPY upto November, 2017	% VARIATION Excess (+) Less(-) w.r.to COPPY
Receipts			
Consolidated Fund of India			
Revenue Receipts	1657407	630974	162.67
Tax Revenue (M.H. 0020 - 0045)	36585	22337	63.78
Non-Tax Revenue (M.H. 0046 - 1475)	1620822	608637	166.30
Grant In Aid & Contribution (M.H. 1601 - 1606)	0	0	
Capital Receipt	80	16	401.25
Recovery of Loans (M.H. 6075 - 7615)	80	16	401.25
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)	5504469	4351899	26.48
(A) TOTAL RECEIPTS	1657488	630990	162.68
Disbursements			
Consolidated Fund Of India	0	0	
Revenue Expenditure			
Total Revenue Expenditure	0	0	
Revenue Expenditure			
037--Interest Payments	2.82	1.69	66.86
081--Ministry of Road Transport and Highways	883985	728982	21.16
Total Revenue Expenditure	883988	728983	21.26
Capital Expenditure			
Total Capital Expenditure	0	0	
Capital Expenditure			
081--Ministry of Road Transport and Highways	4475824	3929982	13.89
Total Capital Expenditure	4475824	3929982	13.89
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)	4823261	3528978	36.67
(B) TOTAL DISBURSEMENTS	10183074	8187943	24.37
NET CASH FLOW (A - B)	- 8525586	- 7556953	12.82

COPPY-Corresponding figures for Previous year:2017-18