

Statement No. 1			
(Lakhs)			
Statement of Receipts and Expenditure for the Year 2018-2019			
Controller Name : 088-SHIPPING			
Grant Description : 087 - Ministry of Shipping			
Head / Items	Actuals upto the Month, February, 2018	*COPPY up to the Month, February, 2017	% VARIATION Excess (+) Less(-) w.r.to COPPY
Receipts			
Consolidated Fund of India			
Revenue Receipts	63190	67330	- 6.15
Tax Revenue (M.H. 0020 - 0045)	1815.21	1584.41	14.57
Non-Tax Revenue (M.H. 0046 - 1475)	61374.87	65746.08	- 6.65
Grant In Aid & Contribution (M.H. 1601 - 1606)	0.00	0.00	0.00
Capital Receipt	823	5456	- 84.92
Recovery of Loans (M.H. 6075 - 7615)	823	5456	- 84.92
Other Non Debt Capital Receipts (M.H. 4000)	0	0	0.00
Public Dept (M.H. 6001 - 6005)	0	0	0.00
Contingency Fund (M.H. 8000)	0	0	0.00
Public Accounts * (M.H. 8001 - 8999)	22650	18808	20.43
(A) TOTAL RECEIPTS	64013	72786	- 12.05
Disbursements			
Consolidated Fund Of India			
Revenue Expenditure			
037--Interest Payments	30.01	23.75	26.36
087--Ministry of Shipping	169657.09	128147.67	32.39
Total Revenue Expenditure	169687	128171	32.39
Capital Expenditure			
087--Ministry of Shipping	22267.22	21468.75	3.72
Total Capital Expenditure	22267	21469	3.72
Loans and Advances (M.H. 6075 - 7615)			
Contingency Fund (M.H. 8000)			
Public Accounts * (M.H. 8001 - 8999)			
Public Accounts * (M.H. 8001 - 8999)	3041	4434	- 31.41
(B) TOTAL DISBURSEMENTS	194996	154075	26.56
NET CASH FLOW (A - B)	- 130983	- 81288	61.13
* COPPY - Corresponding figure for Previous Year : 2017-2018			