

MINISTRY/DEPARTMENT: COMMUNICATIONS/TELECOMMUNICATIONS
STATEMENT OF RECEIPTS AND DISBURSEMENTS UPTO THE MONTH OCTOBER 2015

S.N	HEAD/ITEM	(Rs in crores)		
		ACTUALS	COPPY	%VARIATION
		UP TO	UP TO	
		Oct-15	Oct-14	
	RECEIPTS			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue			
	M.H-0021	16.35	14.17	15.38 %
	Non-Tax Revenue	34845.58	11895.59	192.93 %
	M.H.-0044	0	0.00	
	M.H.-0049	13.52	10.58	
	M.H.-0050	41.39	33.5	
	M.H.-0070	0.00	0.00	
	M.H.-0071	633.08	508.96	
	M.H.-0075	34.95	16.38	
	M.H.-0210	0.54	0.51	
	M.H.-0216	0.30	0.27	
	M.H.-0235	0.00	0.00	
	M.H.-1275	34121.8	11325.39	
	M.H.0852	0	0.00	
		34845.58	11895.59	192.93 %
	Grants in Aid & Contributions			
	Capital Receipts			
	Recovery of Loans			
	Other Non Debt Capital receipts	2.18	1.95	11.79 %
	M.H.-7610			
	Public Debt			
	Contingency Fund			
	Public Account	2572.22	3502.98	-26.57 %
	M.H.-8009	1684.28	1727.61	
	M.H.-8011	0.25	0.81	
	M.H.-8235	876.58	1760.11	
	M.H. 8014	0.19	0.15	
	M.H.-8443	3.96	0.2	
	M.H.-8554	6.12	13.72	
	M.H.-8671	0.0	0.00	
	M.H.-8782	0.0	0.04	
	M.H.-8342	-0.1	0.00	
	M.H.8447	0.95	0.34	

	Total Public Account	2572.22	3502.98	-26.57	%	
A	Total Receipts	37419.98	15400.52			
	Disbursements					
	Consolidated Fund of India					
	Revenue Expenditure					
	Plan					
	M.H.-3275	1649.85	3443.66			
	M.H.-3451	190.54	100.00			
	Total Plan	1840.39	3543.66	-48.07	%	
	Non-Plan					
	M.H.-3275	1229.7	194.64			
	M.H.-3451	195.71	176.94			
	M.H.-2071	3400.65	2755.57			
	M.H.-2235	2.05	2.29			
	M.H.-2049	9.1	56.78			
	M.H.3225	0.00	0.00			
	M.H- 3455	0	0			
		7493.89	6932.53	8.10	%	
	Capital Expenditure					
	Plan -MH 5275	721.54	2.35			
	MH4552	0	0.00			
	MH 4859	1.00	0.00			
	MH 6859	0.00	104.00			
	Non-Plan					
	MH 7275	0.00	0.14			
		722.54	106.49	578.51	%	
	Loans and advances					
	Plan					
	Non-Plan	0.18	0.16	12.50	%	
	M.H.7610					
	MH8000-Contingency Fund	93.57	96			
	Public Account					
		1713.27	1891.11			
	M.H.-8009	1609.42	1780.08			
	M.H.-8011	1.04	0.86			
	M.H.-8235	95.15	94.29			
	M.H.-8443	0.12	0.05			
	M.H.-8447	0.51	0.24			
	M.H.-8554	7.01	15.54			
	M.H.-8671	0	0.00			
	M.H.-8782	0.02	0.05			
0.00	Total Public Account	1713.27	1891.11	-9.40	%	
B	Total Disbursements	9207.16	8823.64	4.35	%	
C	Net Cash Flow(A-B)	28212.82	6576.88	328.97	%	

COPPY-Corresponding figure for previous year