

DEPARTMENT OF TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS AND DISBURSEMENTS UPTO THE MONTH May 2016				
S.N	HEAD/ITEM	ACTUALS	COPPY	(Rs in crores) %VARIATION
		UP TO	UP TO	
		May'16	May'15	
	RECEIPTS			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue			
	M.H-0021	6.74	5.27	27.89 %
	Non-Tax Revenue	4484.18	23840.53	-81.19 %
	M.H.-0044	0		
	M.H.-0049	2.6	2.56	
	M.H.-0050	0	0.44	
	M.H.-0070	0.00	0.00	
	M.H.-0071	157.63	181.36	
	M.H.-0075	29.51	29.80	
	M.H.-0210	0.21	0.20	
	M.H.-0216	0.24	0.10	
	M.H.-0235	0.00	0.00	
	M.H.-1275	4286.84	23619.53	
	M.H.0852	0	0.00	
		4484.18	23840.53	-81.19 %
	Grants in Aid & Contributions			
	Capital Receipts			
	Recovery of Loans			
	Other Non Debt Capital receipts			
	M.H.-7610	0.41	1.27	
	Public Debt			
	Contingency Fund			
	Public Account	442.24	601.61	-26.49 %
	M.H.-8009	433.88	470.75	
	M.H.-8011	0.07	0.08	
	M.H.-8235	7.83	128.00	
	M.H. 8014	0.08	0.07	
	M.H.-8443	0.12	0.08	
	M.H.-8554	0.15	2.54	
	M.H.-8671	0.0	0.00	
	M.H.-8782	0.0	0.00	
	M.H.-8342	0.0	0.00	
	M.H.8447	0.11	0.09	
	Total Public Account	442.24	601.61	-26.49 %
A	Total Receipts	4926.42	24442.14	
	Disbursements			
	Consolidated Fund of India			

	Revenue Expenditure				
	Plan				
	M.H.-3275	1056.49	128.48		
	M.H.-3451	0.00	23.00		
	M.H.2552	0.99			
	Total Plan	1057.48	151.48	598.10	%
	Non-Plan				
	M.H.-3275	249.15	311.85		
	M.H.-3451	72.49	63.90		
	M.H.-2071	1061.39	900.66		
	M.H.-2235	0.63	0.44		
	M.H.-2049	1.83	1.57		
			0.00		
	Total Non-Plan	1385.49	1278.42	8.38	%
	Total Revenue Expenditure	2442.97	1429.90	70.85	%
	Capital Expenditure				
	Plan -MH 5275	0.83	0.12		
	MH4552	0	0.00		
	MH 4859	0.00	0.00		
	MH 6859	0.00	0.00		
	Total Plan	0.83	0.12	591.67	%
	Non-Plan				
	MH 6859	0.00	0.00		
	MH 7275	0.00	0.00		
	Loans and advances				
	Plan				
	Non-Plan				
	M.H.7610	0	0.01		
	MH8000-Contingency Fund	0	0		
	Public Account	451.94	417.15		
	M.H.-8009	438.75	401.07		
	M.H.-8011	0.32	0.33		
	M.H.-8235	12.18	13.14		
	M.H.-8443	0.05	0.03		
	M.H.-8447	0.35	0.07		
	M.H.-8554	0.29	2.51		
	M.H.-8671	0	0.00		
	M.H.-8782	0	0		
	Total Public Account	451.94	417.15	8.34	%
B	Total Disbursements	2895.74	1847.17	56.77	%
C	Net Cash Flow(A-B)	2030.68	22594.97	-91.01	%

COPPY-Corresponding figure for previous year