

MINISTRY/DEPARTMENT:COMMUNICATIONS/TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS AND DISBURSEMENTS UPTO THE MONTH July- 2016				
S.N	HEAD/ITEM	ACTUALS UP TO JULY'16	COPPY UP TO July'15	(Rs in crores) %VARIATION
	RECEIPTS			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue			
	M.H-0021	12.21	8.99	35.82 %
	Non-Tax Revenue			
	M.H.-0044	0	0.00	
	M.H.-0049	4.97	5.11	
	M.H.-0050	0	0.44	
	M.H.-0070	0.00	0.00	
	M.H.-0071	331.69	359.32	
	M.H.-0075	29.51	29.80	
	M.H.-0210	0.36	0.33	
	M.H.-0216	0.32	0.18	
	M.H.-0235	0.00	0.00	
	M.H.-1275	10172.48	28920.91	
	Total Revenue	10539.33	29316.09	-64.05 %
		10552.18	29326.68	-64.02 %
	Capital Receipts			
	Recovery of Loans			
	Other Non Debt Capital receipts			
	M.H.-7610	0.64	1.6	-60.00 %
	Public Debt			
	Contingency Fund			
	Public Account			
	M.H.-8009	919.16	957.30	
	M.H.-8011	0.15	0.15	
	M.H.-8235	7.83	163.58	
	M.H. 8014	0.13	0.12	
	M.H.-8443	0.61	1.32	
	M.H.-8554	0.33	4.98	
	M.H.-8671		0.00	
	M.H.-8782		0.00	
	M.H.-8342		0.00	
	M.H.8447	0.17	0.44	
	Total Public Account	928.38	1127.89	-17.69 %
A	Total Receipts	11480.56	30454.57	-62.30 %

	Disbursements				
	Consolidated Fund of India				
	Revenue Expenditure				
	Plan				
	M.H.-3275	1112.43	165.69		
	M.H.-3451	0.00	93.00		
	M.H.-2552	28.70	0.00		
	Total Plan	1141.13	258.69	341.12	%
	Non-Plan				
	M.H.-3275	553.10	1180.84		
	M.H.-3451	133.10	114.51		
	M.H.-2071	2220.83	1959.09		
	M.H.-2235	1.73	1.14		
	M.H.-2049	4.44	3.96		
	TOTAL NON- Plan	2913.20	3259.54	-10.63	%
	TOTAL Plan/Non Plan	4054.33	3518.23	15.24	%
	Capital Expenditure				
	Plan -MH 5275	872.27	360.58		
	MH 4552	96.53	40.00		
	MH 4859	0.00	1.00		
	MH 6859	0.00	0.00		
	MH 7275	0.00	0.00		
	Total	968.80	401.58	141.25	%
	TOTAL PLAN/NON-PLAN/CAPITAL	5023.13	3919.81	28.15	%
	Loans and advances				
	Plan				
	Non-Plan				
	M.H.7610	0.03	0.04		
	MH8000-Contingency Fund	0	93.57		
	Total	0.03	93.61	-99.97	%
	Public Account				
	M.H.-8009	1111.56	972.73		
	M.H.-8011	0.56	0.68		
	M.H.-8235	30.5	52.94		
	M.H.-8443	0.14	0.06		
	M.H.-8447	0.96	0.32		
	M.H.-8554	0.63	4.94		
	M.H.-8671	0	0.00		
	M.H.-8782	0	0		
	Total Public Account	1144.35	1031.67	10.92	%
B	Total Disbursements	5198.68	4549.90	14.26	%
C	Net Cash Flow(A-B)	6281.88	25904.67	-75.75	%

COPPY-Corresponding figure for previous year