

MINISTRY/DEPARTMENT:COMMUNICATIONS/TELECOMMUNICATIONS					
STATEMENT OF RECEIPTS AND DISBURSEMENTS UPTO THE MONTH January 2016					
					(Rs in crores)
S.N	HEAD/ITEM	ACTUALS	COPPY	%VARIATION	
		UP TO	UP TO		
		Jan'16	Jan'15		
RECEIPTS					
Consolidated Fund of India					
Revenue Receipts					
Tax Revenue					
	M.H-0021	27.7	21.59	28.30	%
Non-Tax Revenue					
	M.H.-0044	0	0.00		
	M.H.-0049	17.14	14.45		
	M.H.-0050	43.53	34.53		
	M.H.-0070		0.01		
	M.H.-0071	897.01	773.22		
	M.H.-0075	34.95	16.38		
	M.H.-0210	0.74	0.70		
	M.H.-0216	0.40	0.38		
	M.H.-0235				
	M.H.-1275	47971.56	16566.51		
	M.H.0852	0	0.00		
	Total Revenue receipts	48995.69	17430.45	181.09	%
Grants in Aid &Contributions					
Capital Receipts					
Recovery of Loans					
Other Non Debt Capital receipts					
	M.H.-7610	2.66	2.68		
Public Debt					
Contingency Fund					
	Public Account	4203.54	4252.04	-1.14	%
	M.H.-8009	2398.43	2471.05		
	M.H.-8011	0.34	0.88		
	M.H.-8235	1792	1760.11		
	M.H. 8014	0.27	0.21		
	M.H.-8443	4.62	0.25		
	M.H.-8554	6.40	18.98		
	M.H.-8671				
	M.H.-8782		0.04		
	M.H.-8342	-0.1			
	M.H.8447	1.59	0.52		

	Total Public Account	4203.54	4252.04	-1.14	%	
	Total Receipts	4206.20	4254.72			
	Disbursements					
	Consolidated Fund of India					
	Revenue Expenditure					
	Plan					
	M.H.-3275	3884.37	1727.33			
	M.H.-3451	190.54	150.00			
	Total Plan	4074.91	1877.33	117.06	%	
	Non-Plan					
	M.H.-3275	148.58	371.78			
	M.H.-3451	371.51	247.74			
	M.H.-2071	4814.31	4063.15			
	M.H.-2235		3.14			
	M.H.-2049	1.64	64.26			
	M.H.2235	2.90				
	M.H- 3455					
	Total Expenditure	10859.08	6831.14	58.96	%	
	Capital Expenditure					
	Plan -MH 5275	1444	3.29			
	MH4552					
	MH 4859	1.00				
	MH 6859		200.00			
	Non-Plan					
	MH 7275		0.14			
		1445.00	203.43	610.32	%	
	Loans and advances					
	Plan					
	Non-Plan					
	M.H.7610	0.23	0.31			
	MH8000-Contingency Fund					
	Public Account(Expenditure	2455.11	4400.22			
	M.H.-8009	2319.72	2533.50			
	M.H.-8011	1.42	1.33			
	M.H.-8235	119.26	1843.76			
	M.H.-8443	0.2	0.06			
	M.H.-8447	0.64	0.37			
	M.H.-8554	7.32	21.04			
	M.H.-8671	6.54				
	M.H.-8782	0.01	0.16			
	2455.11 Total Public Account	2455.11	4400.22	-44.20	%	
B	Total Disbursements	13314.19	11231.36	18.54	%	
C	Net Cash Flow(A-B)	-9107.99	-6976.64	-30.55	%	

COPY-Corresponding figure for previous year