

MINISTRY/DEPARTMENT:COMMUNICATIONS/TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS AND DISBURSEMENTS UPTO THE MONTH July- 2016				
		(Rs in crores)		
S.N	HEAD/ITEM	ACTUALS	COPPY	%VARIATION
		UP TO	UP TO	
		JULY'16	July'15	
	<b>RECEIPTS</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	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	<b>10539.33</b>	<b>29316.09</b>	-64.05 %
		<b>10552.18</b>	<b>29326.68</b>	-64.02 %
	<b>Capital Receipts</b>			
	Recovery of Loans			
	Other Non Debt Capital receipts			
	M.H.-7610	0.64	1.6	-60.00 %
	Public Debt			
	Contingency Fund			
	<b>Public Account</b>			
	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	<b>928.38</b>	<b>1127.89</b>	-17.69 %
<b>A</b>	<b>Total Receipts</b>	<b>11480.56</b>	<b>30454.57</b>	-62.30 %

	<b>Disbursements</b>				
	<b>Consolidated Fund of India</b>				
	<b>Revenue Expenditure</b>				
	Plan				
	M.H.-3275	1112.43	165.69		
	M.H.-3451	0.00	93.00		
	M.H.-2552	28.70	0.00		
	<b>Total Plan</b>	<b>1141.13</b>	<b>258.69</b>	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		
	<b>TOTAL NON- Plan</b>	<b>2913.20</b>	<b>3259.54</b>	-10.63	%
	<b>TOTAL Plan/Non Plan</b>	<b>4054.33</b>	<b>3518.23</b>	15.24	%
	<b>Capital Expenditure</b>				
	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		
	<b>Total</b>	<b>968.80</b>	<b>401.58</b>	141.25	%
	<b>TOTAL PLAN/NON-PLAN/CAPITAL</b>	<b>5023.13</b>	<b>3919.81</b>	28.15	%
	Loans and advances				
	Plan				
	Non-Plan				
	M.H.7610	0.03	0.04		
	MH8000-Contingency Fund	0	93.57		
	<b>Total</b>	<b>0.03</b>	<b>93.61</b>	-99.97	%
	<b>Public Account</b>				
	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		
	<b>Total Public Account</b>	<b>1144.35</b>	<b>1031.67</b>	10.92	%
<b>B</b>	<b>Total Disbursements</b>	<b>5198.68</b>	<b>4549.90</b>	14.26	%
<b>C</b>	<b>Net Cash Flow(A-B)</b>	<b>6281.88</b>	<b>25904.67</b>	<b>-75.75</b>	<b>%</b>

COPPY-Corresponding figure for previous year