

MINISTRY/DEPARTMENT:COMMUNICATIONS/TELECOMMUNICATIONS					
STATEMENT OF RECEIPTS AND DISBURSEMENTS UPTO The Month February 2015					
(Rs in crores)					
S.N	HEAD/ITEM	ACTUALS UP TO Feb'2015	COPPY UP TO Feb'2014	%VARIATION	
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts				
	Tax Revenue				
	M.H-0021	24.16	22.54	7.19	%
	Non-Tax Revenue	17551.95	19239.31	-8.77	%
	M.H.-0044				
	M.H.-0049	15.64	17.63		
	M.H.-0050	34.54	23.36		
	M.H.-0070	0.01	0		
	M.H.-0071	866.21	832.79		
	M.H.-0075	16.38	19.86		
	M.H.-0210	0.76	0.74		
	M.H.-0216	0.42	0.36		
	M.H.-0235		0		
	M.H.-1275	16617.99	18344.57		
	M.H.0852		0		
		17551.95	19239.31	-8.77	%
	Grants in Aid &Contributions				

	Capital Receipts				
	MH 6859		0		
	Non-Plan				
	Other Non Debt Capital receipts				
	M.H.-7610	2.85	4.82		
	Public Debt				
	Contingency Fund				
	Public Account	4497.78	4638.70	-3.04	%
	M.H.-8009	2713.72	2749.54		
	M.H.-8011	0.89	0.52		
	M.H.-8014	0.24	0.03		
	M.H.-8235	1760.11	1858.51		
	M.H.-8443	1.79	10.71		
	M.H.-8554	20.43	18.63		
	M.H.-8671		0.00		
	M.H.-8782	0.04	0.16		
	M.H.-8342		0		
	M.H.8447	0.56	0.60		
	Total Public Account	4497.78	4638.70	-3.04	%
A	Total Receipts	22076.74	23905.37		
	Disbursements				
	Consolidated Fund of India				
	Revenue Expenditure				
	Plan				
	M.H.-3275	1728.31	1851.79		
	M.H.-3451	200.00	182.25		
	Total Plan	1928.31	2034.04	-5.20	%
	Non-Plan				
	M.H.-3275	379.22	99.25		
	M.H.-3451	271.21	255.72		
	M.H.-2071	4559.63	3436.18		
	M.H.-2235	3.62	3.69		
	M.H.-2049	67.78	18.28		
	M.H.3225				
	M.H- 2852	0	0		
	Total Non- Plan	5281.78	3813.64	38.50	%
	Capital Expenditure				
	Plan 5275	325.57	193.92	67.89	
	Non-Plan				
	Loans and advances				
	Plan				
	MH 6859	200	0		
	Non-Plan				
	M.H.7610	0.32	0.52	-38.46	%
	Contingency Fund				
	Public Account	4668.33	4879.39		
	M.H.-8009	2783.46	3034.83		

	M.H.-8011	1.38	1.24			
	MH-8014	0	0.00			
	M.H.-8235	1859.99	1821.35			
	M.H.-8443	0.07	0.11			
	M.H.-8447	0.44	0.26			
	M.H.-8554	22.51	19.09			
	M.H.-8671					
	M.H.-8782	0.48	2.51			
	Total Public Account	4668.33	4879.39		%	
B	Total Disbursements	12404.31	10921.51	13.58	%	
C	Net Cash Flow(A-B)	9672.43	12983.86	-25.50	%	