

| MINISTRY/DEPARTMENT:COMMUNICATIONS/TELECOMMUNICATIONS | | | | |
|--|-----------------------------------|------------------------------|----------------------------|----------------|
| STATEMENT OF RECEIPTS AND DISBURSEMENTS UPTO The Month Sept 2014 | | | | |
| | | | | (Rs in crores) |
| S.N | HEAD/ITEM | ACTUALS UP TO Sep'2014 | COPPY UP TO Sep'2013 | %VARIATION |
| | RECEIPTS | | | |
| | Consolidated Fund of India | | | |
| | Revenue Receipts | | | |
| | Tax Revenue | 12.3 | 9.90 | 24.24 % |
| | M.H-0021 | | | |
| | Non-Tax Revenue | 7150.00 | 7347.75 | -2.69 % |
| | M.H.-0044 | 0 | 0.00 | |
| | M.H.-0049 | 9.3 | 10.00 | |
| | M.H.-0050 | 33.5 | 22.33 | |
| | M.H.-0070 | 0.01 | 0 | |
| | M.H.-0071 | 434.78 | 455.68 | |
| | M.H.-0075 | 16.38 | 0.11 | |
| | M.H.-0210 | 0.45 | 0.42 | |
| | M.H.-0216 | 0.23 | 0.19 | |
| | M.H.-0235 | 0 | 0 | |
| | M.H.-1275 | 6655.35 | 6859.02 | |
| | M.H.0852 | 0 | 0.00 | |
| | | 7150.00 | 7347.75 | -2.69 % |
| | Grants in Aid &Contributions | | | |
| | Capital Receipts | | | |
| | Recovery of Loans | | | |
| | Other Non Debt Capital receipts | 1.75 | 3.06 | -42.81 % |
| | M.H.-7610 | | | |
| | Public Debt | | | |
| | Contingency Fund | | | |
| | Public Account | 1529.41 | 3353.54 | -54.39 % |
| | M.H.-8009 | 1480.39 | 1499.26 | |
| | M.H.-8011 | 0.81 | 0.31 | |
| | M.H-8014 | 0.10 | 0 | |
| | M.H.-8235 | 35.61 | 1835.00 | |
| | M.H.-8443 | 0.20 | 8.1 | |
| | M.H.-8554 | 11.96 | 10.30 | |
| | M.H.-8671 | 0.00 | 0.00 | |
| | M.H.-8782 | 0.04 | 0.15 | |
| | M.H.-8342 | 0 | 0.01 | |
| | M.H.8447 | 0.30 | 0.41 | |

| | | | | | |
|----------|-----------------------------------|---------|----------|--------|---|
| | Total Public Account | 1529.41 | 3353.54 | -54.39 | % |
| A | Total Receipts | 8693.46 | 10714.25 | | |
| | | | | | |
| | Disbursements | | | | |
| | Consolidated Fund of India | | | | |
| | | | | | |
| | Revenue Expenditure | | | | |
| | Plan | | | | |
| | M.H.-3275 | 1106.91 | 1840.41 | | |
| | M.H.-3451 | 100.00 | 112.25 | | |
| | Total Plan | 1206.91 | 1952.66 | -38.19 | % |
| | Non-Plan | 4086.45 | 2040.50 | | |
| | M.H.-3275 | 177.27 | 38.26 | | |
| | M.H.-3451 | 153.48 | 143.02 | | |
| | M.H.-2071 | 3232.17 | 2704.82 | | |
| | M.H.-2235 | 2 | 1.8 | | |
| | M.H.-2049 | 55.43 | 6.43 | | |
| | M.H.3225 | 0.00 | 0.00 | | |
| | M.H- 2852 | 0 | 0 | | |
| | | 3726.73 | 2894.60 | 28.75 | % |
| | | | | | |
| | Capital Expenditure | | | | |
| | Plan | 2.1 | 1.15 | | |
| | | | | | |
| | Non-Plan | | | | |
| | | | | | |
| | | | | | |
| | Loans and advances | | | | |
| | Plan | | | | |
| | Non-Plan | 104.28 | 0.27 | 99.74 | % |
| | M.H.7610 | | | | |
| | Contingency Fund | 96 | | | |
| | Public Account | | | | |
| | | 1624.35 | 3545.06 | | |
| | M.H.-8009 | 1524.86 | 1759.59 | | |
| | M.H.-8011 | 0.74 | 0.71 | | |
| | | | | | |
| | M.H.-8235 | 84.71 | 1772.01 | | |
| | M.H.-8443 | 0.04 | 0.06 | | |
| | M.H.-8447 | 0.22 | 0.11 | | |
| | M.H.-8554 | 13.72 | 10.89 | | |
| | M.H.-8671 | 0.02 | 0.01 | | |
| | M.H.-8782 | 0.04 | 1.68 | | |
| | Total Public Account | 1624.35 | 3545.06 | -54.18 | % |
| B | Total Disbursements | 6662.27 | 8392.59 | -20.62 | % |
| | | | | | |
| C | Net Cash Flow(A-B) | 2031.19 | 2321.66 | -12.51 | % |

COPPY-Corresponding period of previous year

