

MINISTRY/DEPARTMENT:COMMUNICATIONS/TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS AND DISBURSEMENTS UPTO The Month January 2015				
(Rs in crores)				
S.N	HEAD/ITEM	ACTUALS UP TO Jan'2015	COPPY UP TO Jan'2014	%VARIATION
	<b>RECEIPTS</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue			
	M.H.-0021	21.59	19.29	11.92 %
	Non-Tax Revenue	17406.18	19031.56	-8.54 %
	M.H.-0044	0	0	
	M.H.-0049	14.45	16.05	
	M.H.-0050	34.53	23.36	
	M.H.-0070	0.01		
	M.H.-0071	773.22	758.32	
	M.H.-0075	16.38	19.86	
	M.H.-0210	0.7	0.68	
	M.H.-0216	0.38	0.34	

	M.H.-0235				
	M.H.-1275	16566.51	18212.95		
	M.H.0852				
		17406.18	19031.56	-8.54	%
	Grants in Aid &Contributions				
	<b>Capital Receipts</b>				
	MH 6859	0	0		
	Non-Plan				
	Other Non Debt Capital receipts				
	M.H.-7610	2.68	4.52		
	Public Debt				
	Contingency Fund				
	Public Account	4252.05	4386.60	-3.07	%
	M.H.-8009	2471.05	2501.03		
	M.H.-8011	0.9	0.50		
	M.H-8014	0.21	0.00		
	M.H.-8235	1760.11	1858.5		
	M.H.-8443	0.25	8.73		
	M.H.-8554	18.97	17.10		
	M.H.-8671		0.00		
	M.H.-8782	0.04	0.17		
	M.H.-8342		0		
	M.H.8447	0.52	0.57		
	<b>Total Public Account</b>	4252.05	4386.60	-3.07	%
A	<b>Total Receipts</b>	21682.50	23441.97		
	<b>Disbursements</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Expenditure				
	Plan				
	M.H.-3275	1727.33	1852.74		
	M.H.-3451	150.00	182.25		
	<b>Total Plan</b>	1877.33	2034.99	-7.75	%
	Non-Plan				
	M.H.-3275	371.78	74.73		
	M.H.-3451	247.74	233.21		
	M.H.-2071	4063.15	3103.42		
	M.H.-2235	3.14	3.34		
	M.H.-2049	64.26	14.78		
	M.H.3225	0.00	0.00		
	M.H- 2852	0	0		
	<b>Total Non- Plan</b>	4750.38	3429.89	38.50	%
	Capital Expenditure	3.29	215.01		
	Plan 5275	3.29	193.86	-98.30	
	MH.-4552	0	21.15	-100.00	
	Non-Plan				
	Loans and advances				
	Plan				
	MH 6859	200	0		

	Non-Plan				
	M.H.7610	0.31	0.41	-24.39	%
	Contingency Fund				
	<b>Public Account</b>	4400.22	4602.63	-4.40	
	M.H.-8009	2533.50	2769.95		
	M.H.-8011	1.32	1.22		
	M.H.-8235	1843.76	1811.06		
	M.H.-8443	0.06	0.10		
	M.H.-8447	0.37	0.25		
	M.H.-8554	21.05	17.64		
	M.H.-8671	0.01			
	M.H.-8782	0.15	2.41		
	<b>Total Public Account</b>	4400.22	4602.63	-4.40	%
<b>B</b>	<b>Total Disbursements</b>	11231.53	10282.93	9.22	%
<b>C</b>	<b>Net Cash Flow(A-B)</b>	10450.97	13159.04	-20.58	%

COPY-Corresponding period of previous year

MINISTRY/DEPARTMENT:COMMUNICATIONS/TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS AND DISBURSEMENTS UPTO The Month February 2015				
(Rs in crores)				
S.N	HEAD/ITEM	ACTUALS	COPPY	%VARIATION
		UP TO	UP TO	
		Feb'2015	Feb'2014	
	<b>RECEIPTS</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	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 %
	<b>Grants in Aid &amp;Contributions</b>			

	<b>Capital Receipts</b>				
	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		
	<b>Total Public Account</b>	4497.78	4638.70	-3.04	%
<b>A</b>	<b>Total Receipts</b>	22076.74	23905.37		
	<b>Disbursements</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Expenditure				
	Plan				
	M.H.-3275	1728.31	1851.79		
	M.H.-3451	200.00	182.25		
	<b>Total Plan</b>	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		
	<b>Total Non- Plan</b>	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				
	<b>Public Account</b>	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		
	<b>Total Public Account</b>	4668.33	4879.39		%
<b>B</b>	<b>Total Disbursements</b>	12404.31	10921.51	13.58	%
<b>C</b>	<b>Net Cash Flow(A-B)</b>	9672.43	12983.86	-25.50	%