

MINISTRY/DEPARTMENT:COMMUNICATIONS/TELECOMMUNICATIONS					
STATEMENT OF RECEIPTS AND DISBURSEMENTS UPTO The Month February 2016					
(Rs in crores)					
S.N	HEAD/ITEM	ACTUALS UP TO Feb'2016	COPPY UP TO Feb'2015	%VARIATION	
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts				
	Tax Revenue				
	M.H-0021	33.25	24.16	37.62	%
	Non-Tax Revenue	49266.7	17578.96	180.26	%
	M.H.-0044				
	M.H.-0049	18.17	15.64		
	M.H.-0050	43.52	34.53		
	M.H.-0070		0.01		
	M.H.-0071	980.79	866.21		
	M.H.-0075	34.91	16.38		
	M.H.-0210	0.81	0.76		
	M.H.-0216	0.43	0.42		
	M.H.-0235				
	M.H.-1275	48151.96	16617.99		
	M.H.0852				
		49266.7	17578.96	180.26	%
	Grants in Aid &Contributions				
	Capital Receipts				
	MH 6859		0		
	Non-Plan				
	Other Non Debt Capital receipts				
	M.H.-7610	2.77	2.86		
	Public Debt				
	Contingency Fund				
	Public Account	4303.67	4497.77	-7.81	%
	M.H.-8009	2631.08	2713.72		
	M.H.-8011	0.4	0.89		
	M.H-8014	0.3	0.24		
	M.H.-8235	1792.15	1760.11		
	M.H.-8443	6.65	1.79		
	M.H.-8554	6.6	20.42		
	M.H.-8671				
	M.H.-8782		0.04		
	M.H.-8342	-0.11			
	M.H.8447	1.75	0.56		
	MH 8115	-52.24			
	MH 8116	-82.91			
	Total Public Account	4303.67	4497.77	-4.32	%
A	Total Receipts	53570.37	22274.31		
	Disbursements				

Consolidated Fund of India					
	Revenue Expenditure				
	Plan				
	M.H.-3275	3894.58	1728.31		
	M.H.-3451	260.30	200.00		
	Total Plan	4154.88	1928.31	115.47	%
	Non-Plan				
	M.H.-3275	2225.89	379.21		
	M.H.-3451	398.56	271.21		
	M.H.-2071	5356.72	4559.63		
	M.H.-2235	3.2	3.62		
	M.H.-2049	21.24	67.78		
	M.H- 2852	0	0		
	Total Non- Plan	8005.86	5281.77	51.58	%
	Capital Expenditure				
	Plan 5275	1444.49	325.57	343.68	
	Plan 4859	1	192.00		
	Plan 4552	80	35.81		
	Total Capital Exp	1525.49	553.38		
	Non-Plan				
	Loans and advances				
	Plan				
	MH 6859		0		
	Non-Plan				
	M.H.7610	0.25	0.32	-21.88	%
	Contingency Fund				
	Public Account	2851.00	4668.33		
	M.H.-8009	2713.86	2783.45		
	M.H.-8011	1.55	1.38		
	MH-8014				
	M.H.-8235	119.75	1859.99		
	M.H.-8443	0.22	0.07		
	M.H.-8447	0.74	0.44		
	M.H.-8554	7.49	22.51		
	M.H.-8671	7.37	0.01		
	M.H.-8782	0.02	0.48		
	Total Public Account	2851.00	4668.33		%
B	Total Disbursements	16537.23	12431.79	33.02	%
C	Net Cash Flow(A-B)	37033.14	9842.52	276.26	%