

MINISTRY/DEPARTMENT: COMMUNICATIONS/TELECOMMUNICATIONS
STATEMENT OF RECEIPTS AND DISBURSEMENTS UPTO THE MONTH of December 2015

| S. N | HEAD/ITEM | (Rs in crores) | | |
|------|-----------------------------------|-----------------|-----------------|-----------------|
| | | ACTUALS | COPY | % VARIATION |
| | | UP TO Dec'15 | UP TO Dec'14 | |
| | RECEIPTS | | | |
| | Consolidated Fund of India | | | |
| | Revenue Receipts | | | |
| | Tax Revenue | | | |
| | M.H-0021 | 23.13 | 18.88 | 22.51 % |
| | Non-Tax Revenue | 37943.61 | 12446.11 | |
| | M.H.-0044 | 0 | | |
| | M.H.-0049 | 15.89 | 13.11 | |
| | M.H.-0050 | 41.39 | 34.53 | |
| | M.H.-0070 | | | |
| | M.H.-0071 | 794.88 | 681.08 | |
| | M.H.-0075 | 34.95 | 16.38 | |
| | M.H.-0210 | 0.67 | 0.64 | |
| | M.H.-0216 | 0.37 | 0.34 | |
| | M.H.-0235 | | | |
| | M.H.-1275 | 37029.8 | 11678.86 | |
| | M.H.0852 | 0 | | |
| | Total Revenue receipts | 37943.61 | 12446.11 | 204.86 % |
| | Grants in Aid & Contributions | | | |
| | Capital Receipts | | | |
| | Recovery of Loans | | | |
| | Other Non Debt Capital receipts | | | |
| | M.H.-7610 | 2.53 | 2.29 | |
| | Public Debt | | | |
| | Contingency Fund | | | |
| | Public Account | 3030.54 | 4006.98 | -24.37 % |
| | M.H.-8009 | 2138.36 | 2228.07 | |
| | M.H.-8011 | 0.32 | 0.85 | |
| | M.H.-8235 | 879.58 | 1760.11 | |
| | M.H. 8014 | 0.25 | 0.19 | |
| | M.H.-8443 | 4.35 | 0.24 | |
| | M.H.-8554 | 6.31 | 17.00 | |
| | M.H.-8671 | | | |
| | M.H.-8782 | | 0.05 | |
| | M.H.-8342 | -0.1 | | |
| | M.H.8447 | 1.48 | 0.47 | |

| | | | | | | |
|----------|-----------------------------------|-----------------|-----------------|----------------|----------|--|
| | Total Public Account | 3030.54 | 4006.98 | -24.37 | % | |
| A | Total Receipts | 40974.15 | 20460.07 | | | |
| | Disbursements | | | | | |
| | Consolidated Fund of India | | | | | |
| | Revenue Expenditure | | | | | |
| | Plan | | | | | |
| | M.H.-3275 | 2125.69 | 1725.92 | | | |
| | M.H.-3451 | 190.54 | 150.00 | | | |
| | Total Plan | 2316.23 | 1875.92 | 23.47 | % | |
| | Non-Plan | | | | | |
| | M.H.-3275 | 1470.18 | 366.72 | | | |
| | M.H.-3451 | 251.79 | 222.40 | | | |
| | M.H.-2071 | 4357.17 | 3622.6 | | | |
| | M.H.-2235 | 2.6 | 2.86 | | | |
| | M.H.-2049 | 13.21 | 61.15 | | | |
| | M.H.2235 | | | | | |
| | M.H- 3455 | | | | | |
| | Total Expenditure | 9854.35 | 6258.75 | | | |
| | Capital Expenditure | | | | | |
| | Plan -MH 5275 | 1441.97 | 3.20 | | | |
| | MH4552 | | | | | |
| | MH 4859 | 1.00 | | | | |
| | MH 6859 | | 104.00 | | | |
| | Non-Plan | | | | | |
| | MH 7275 | | -0.14 | | | |
| | | 1442.97 | 107.06 | 1247.81 | % | |
| | Loans and advances | | | | | |
| | Plan | | | | | |
| | Non-Plan | | | | % | |
| | M.H.7610 | 0.2 | 0.04 | | | |
| | MH8000-Contingency Fund | | | | | |
| | Public Account(Expenditure | 2236.42 | 4147.88 | | | |
| | M.H.-8009 | 2114.21 | 2296.76 | | | |
| | M.H.-8011 | 1.26 | 1.15 | | | |
| | M.H.-8235 | 106.45 | 1830.25 | | | |
| | M.H.-8443 | 0.16 | 0.06 | | | |
| | M.H.-8447 | 0.61 | 0.3 | | | |
| | M.H.-8554 | 7.18 | 19.3 | | | |
| | M.H.-8671 | 6.54 | | | | |
| | M.H.-8782 | 0.01 | 0.06 | | | |
| 2236.42 | Total Public Account | 2236.42 | 4147.88 | -46.08 | % | |
| B | Total Disbursements | 12090.77 | 10406.63 | 16.18 | % | |
| C | Net Cash Flow(A-B) | 28883.38 | 10053.44 | 187.30 | % | |

COPPY-Corresponding figure for previous year