

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
	RECEIPTS			
	Consolidated Fund of India			
	Revenue Receipts			
	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					
Capital Receipts					
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			
Total Public Account	4252.05	4386.60	-3.07	%	
A Total Receipts	21682.50	23441.97			
Disbursements					
Consolidated Fund of India					
Revenue Expenditure					
Plan					
M.H.-3275	1727.33	1852.74			
M.H.-3451	150.00	182.25			
Total Plan	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			
Total Non- Plan	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				
	Public Account	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		
	Total Public Account	4400.22	4602.63	-4.40	%
B	Total Disbursements	11231.53	10282.93	9.22	%
C	Net Cash Flow(A-B)	10450.97	13159.04	-20.58	%

COPY-Corresponding period of previous year