

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
	<b>RECEIPTS</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	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			
	<b>Capital Receipts</b>			
	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	

	<b>Total Public Account</b>	1529.41	3353.54	-54.39	%
<b>A</b>	<b>Total Receipts</b>	8693.46	10714.25		
	<b>Disbursements</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Expenditure				
	Plan				
	M.H.-3275	1106.91	1840.41		
	M.H.-3451	100.00	112.25		
	<b>Total Plan</b>	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			
	<b>Public Account</b>				
		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		
	<b>Total Public Account</b>	1624.35	3545.06	-54.18	%
<b>B</b>	<b>Total Disbursements</b>	6662.27	8392.59	-20.62	%
<b>C</b>	<b>Net Cash Flow(A-B)</b>	2031.19	2321.66	-12.51	%

COPPY-Corresponding period of previous year





