

DEPARTMENT OF TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS AND DISBURSEMENTS UPTO THE MONTH May 2016				
S.N	HEAD/ITEM	ACTUALS	COPPY	(Rs in crores) %VARIATION
		UP TO	UP TO	
		May'16	May'15	
	<b>RECEIPTS</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue			
	M.H-0021	6.74	5.27	27.89 %
	Non-Tax Revenue	<b>4484.18</b>	<b>23840.53</b>	-81.19 %
	M.H.-0044	0		
	M.H.-0049	2.6	2.56	
	M.H.-0050	0	0.44	
	M.H.-0070	0.00	0.00	
	M.H.-0071	157.63	181.36	
	M.H.-0075	29.51	29.80	
	M.H.-0210	0.21	0.20	
	M.H.-0216	0.24	0.10	
	M.H.-0235	0.00	0.00	
	M.H.-1275	4286.84	23619.53	
	M.H.0852	0	0.00	
		<b>4484.18</b>	<b>23840.53</b>	-81.19 %
	Grants in Aid & Contributions			
	<b>Capital Receipts</b>			
	Recovery of Loans			
	Other Non Debt Capital receipts			
	M.H.-7610	0.41	1.27	
	Public Debt			
	Contingency Fund			
	Public Account	<b>442.24</b>	<b>601.61</b>	-26.49 %
	M.H.-8009	433.88	470.75	
	M.H.-8011	0.07	0.08	
	M.H.-8235	7.83	128.00	
	M.H. 8014	0.08	0.07	
	M.H.-8443	0.12	0.08	
	M.H.-8554	0.15	2.54	
	M.H.-8671	0.0	0.00	
	M.H.-8782	0.0	0.00	
	M.H.-8342	0.0	0.00	
	M.H.8447	0.11	0.09	
	<b>Total Public Account</b>	<b>442.24</b>	<b>601.61</b>	-26.49 %
<b>A</b>	<b>Total Receipts</b>	<b>4926.42</b>	<b>24442.14</b>	
	<b>Disbursements</b>			
	<b>Consolidated Fund of India</b>			

	Revenue Expenditure				
	Plan				
	M.H.-3275	1056.49	128.48		
	M.H.-3451	0.00	23.00		
	M.H.2552	0.99			
	<b>Total Plan</b>	<b>1057.48</b>	<b>151.48</b>	598.10	%
	Non-Plan				
	M.H.-3275	249.15	311.85		
	M.H.-3451	72.49	63.90		
	M.H.-2071	1061.39	900.66		
	M.H.-2235	0.63	0.44		
	M.H.-2049	1.83	1.57		
			0.00		
	<b>Total Non-Plan</b>	<b>1385.49</b>	<b>1278.42</b>	8.38	%
	<b>Total Revenue Expenditure</b>	<b>2442.97</b>	<b>1429.90</b>	70.85	%
	Capital Expenditure				
	Plan -MH 5275	0.83	0.12		
	MH4552	0	0.00		
	MH 4859	0.00	0.00		
	MH 6859	0.00	0.00		
	<b>Total Plan</b>	<b>0.83</b>	<b>0.12</b>	591.67	%
	Non-Plan				
	MH 6859	0.00	0.00		
	MH 7275	0.00	0.00		
	Loans and advances				
	Plan				
	Non-Plan				
	M.H.7610	0	0.01		
	MH8000-Contingency Fund	0	0		
	<b>Public Account</b>	<b>451.94</b>	<b>417.15</b>		
	M.H.-8009	438.75	401.07		
	M.H.-8011	0.32	0.33		
	M.H.-8235	12.18	13.14		
	M.H.-8443	0.05	0.03		
	M.H.-8447	0.35	0.07		
	M.H.-8554	0.29	2.51		
	M.H.-8671	0	0.00		
	M.H.-8782	0	0		
	<b>Total Public Account</b>	<b>451.94</b>	<b>417.15</b>	8.34	%
<b>B</b>	<b>Total Disbursements</b>	<b>2895.74</b>	<b>1847.17</b>	56.77	%
<b>C</b>	<b>Net Cash Flow(A-B)</b>	<b>2030.68</b>	<b>22594.97</b>	<b>-91.01</b>	%

COPPY-Corresponding figure for previous year