

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF FEBRUARY - 2018.				
<i>(Rs in crores)</i>				
S.No.	Head of Account	Actuals up to FEBRUARY - 2018	Actuals up to FEBRUARY - 2017	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	44.33	47.38	-6.44
	MH - 0044	0.00	0.00	
	MH - 0049	19.66	12.79	
	MH - 0050	51.75	35.66	
	MH - 0070	0.00	0.00	
	MH - 0071	832.11	922.87	
	MH - 0075	0.00	29.45	
	MH - 0210	1.69	0.90	
	MH - 0216	0.44	0.62	
	MH - 0852	255.00	0.00	
	MH - 1275	21357.21	55115.32	
	Total	22517.86	56117.61	-59.87
Recovery of loans	MH - 7610	1.02	1.27	-19.69
	Total Receipts (CFI)	22563.21	56166.26	-59.83
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
	MH - 8009	2289.91	2474.63	
	MH - 8011	3.09	0.49	
	MH - 8014	0.31	0.31	
	MH - 8235	6194.74	3444.74	
	MH - 8342	0.00	0.00	
	MH - 8443	0.74	3.25	
	MH - 8447	29.76	0.77	
	MH - 8554	0.47	0.70	
	MH - 8782	367.41	3093.78	
	Total (Public A/cs)	8886.43	9018.67	-1.47
"A"	Total Receipts	31449.64	65052.69	-51.66
Disbursements				

Consolidated Fund of India				
(Capital)	MH - 4552	0.00	96.53	
	MH - 4859	200.00	80.00	
	MH - 5275	1760.61	1958.34	
	Total Capital	1960.61	2134.87	-8.16
(voted)	MH - 2071	7633.68	6241.92	
	MH - 2552	0.00	236.19	
	MH - 3275	10291.60	9111.18	
	MH - 3451	395.43	377.59	
	MH - 2235	3.94	3.91	
	Total	18324.65	15970.79	14.74
(charged)	MH - 2049	31.05	23.52	
	Total V+C	18355.70	15994.31	14.76
Capital Expenditure				
Loan & Advances	MH - 7610	0.36	0.10	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	Total Disbursement (CFI)	20316.67	18129.28	12.07
Contingency Fund	MH - 8000	0.00	0.00	
Public Account				
	MH - 8009	2987.58	2857.08	
	MH - 8011	1.61	1.71	
	MH - 8235	2360.39	114.63	
	MH - 8443	0.03	0.42	
	MH - 8447	1.01	1.71	
	MH - 8554	0.97	6.90	
	MH - 8782	163.26	2769.07	
	Total (Public A/cs)	5514.85	5751.52	-4.11
"B"	Total Disbursement	25831.52	23880.80	8.17
"C"	NET CASH FLOW (A-B)	5618.12	41171.89	-86.35

COPPY - Corresponding figures for previous year.