

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JANUARY - 2018.				
<i>(Rs in crores)</i>				
S.No.	Head of Account	Actuals up to JANUARY 2018	Actuals up to JANUARY 2017	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	39.76	41.46	-4.10
	MH - 0044	0.00	0.00	
	MH - 0049	18.99	11.18	
	MH - 0050	51.75	35.66	
	MH - 0070	0.12	0.00	
	MH - 0071	753.66	841.61	
	MH - 0075	0.00	29.45	
	MH - 0210	1.56	0.79	
	MH - 0216	0.39	0.58	
	MH - 0852	255.00	0.00	
	MH - 1275	21317.04	52426.38	
	Total	22398.51	53345.65	-58.01
Recovery of loans	MH - 7610	1.83	1.19	53.78
	Total Receipts (CFI)	22440.10	53388.30	-57.97
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
	MH - 8009	2076.47	2258.79	
	MH - 8011	3.07	0.45	
	MH - 8014	0.29	0.29	
	MH - 8235	2694.74	3433.99	
	MH - 8342	0.00	0.00	
	MH - 8443	0.65	3.24	
	MH - 8447	3.26	0.70	
	MH - 8554	0.44	0.69	
	MH - 8782	0.24	3071.77	
	Total (Public A/cs)	4779.16	8769.92	-45.51
"A"	Total Receipts	27219.26	58167.46	-53.21
Disbursements				
Consolidated Fund of India				
(Capital)	MH - 4552	0.00	96.53	
	MH - 4859	200.00	80.00	

	MH - 5275	1735.87	1957.90	
	Total Capital	1935.87	2134.43	-9.30
(voted)	MH - 2071	6959.15	5511.64	
	MH - 2552	0.00	236.19	
	MH - 3275	5284.33	7824.75	
	MH - 3451	360.34	339.66	
	MH - 2235	3.56	3.61	
	Total	12607.38	13915.85	-9.40
(charged)	MH - 2049	24.07	18.99	
	Total V+C	12631.45	13934.84	-9.35
Capital Expenditure				
Loan & Advances	MH - 7610	0.34	0.10	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	Total Disbursement (CFI)	14567.66	16069.37	-9.35
Contingency Fund	MH - 8000	0.00	0.00	
Public Account				
	MH - 8009	2702.24	2447.00	
	MH - 8011	1.49	1.43	
	MH - 8235	2280.48	101.90	
	MH - 8443	0.03	0.39	
	MH - 8447	0.93	1.59	
	MH - 8554	0.44	6.88	
	MH - 8782	77.30	228.82	
	Total (Public A/cs)	5062.91	2788.01	81.60
"B"	Total Disbursement	19630.57	18857.38	4.10
"C"	NET CASH FLOW (A-B)	7588.69	39310.08	-80.70

COPPY - Corresponding figures for previous year.