

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF MARCH-2017.				
<i>(Rs in crores)</i>				
S.No.	Head of Account	Actuals up to March -2017	Actuals up to March - 2016	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	48.31	35.21	37.21
	MH - 0044	0.00	0.00	
Non Tax Revenue				
	MH - 0049	13.97	19.29	
	MH - 0050	35.66	43.53	
	MH - 0070	0.00	0.00	
	MH - 0071	1004.51	1065.97	
	MH - 0075	105.04	34.95	
	MH - 0210	0.90	0.82	
	MH - 0216	0.61	0.42	
	MH - 1275	69667.02	55124.59	
	Total	70827.71	56289.57	25.83
Recovery of loans	MH - 7610	1.33	2.88	-53.82
	Total Receipts (CFI)	70877.35	56327.66	25.83
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
	MH - 8009	2751.39	2936.46	
	MH - 8011	0.53	0.41	
	MH - 8014	0.31	0.30	
	MH-8115	0	-52.24	
	MH-8116	0	-82.92	
	MH - 8235	7325.7	3158.89	
	MH - 8342	0	-0.11	
	MH - 8443	3.28	6.98	
	MH - 8447	2.95	1.82	
	MH - 8554	0.66	6.71	
	MH - 8782	3742.47	0.02	
	Total (Public A/cs)	13827.29	5976.32	131.37
"A"	Total Receipts	84704.64	70154.95	20.74
Disbursements				
Consolidated Fund of India				
Plan (Revenue)	MH - 2552	0.00	0.00	
	MH - 3275	7549.64	3160.48	

	MH - 3451	0.00	304.95	
	Total	7549.64	3465.43	117.86
Plan (Capital)	MH - 4552	0	9.57	
	MH - 4859	80.00	16.00	
	MH - 5275	3247.60	2270.24	
	Total	3327.6	2295.81	44.94
	Total Plan	10877.24	5761.24	88.80
Non-Plan (voted)	MH - 2071	6704.85	5832.39	
	MH - 3275	3287.04	6363.18	
	MH - 3451	400.06	411.61	
	MH - 2235	4.33	3.64	
	Total	10396.28	12610.82	-17.56
Non-Plan (charged)	MH - 2049	73.35	96.82	
	Total Non-Plan	10469.63	12707.64	-17.61
Capital Expenditure				
Loan & Advances	MH - 7610	0.90	0.28	
	MH - 6859	0.00	26.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	Total Disbursement (CFI)	21347.77	18469.16	15.59
Contingency Fund	MH - 8000	0.00	0.00	
Public Account				
	MH - 8009	3325.32	3083.60	
	MH - 8011	1.84	1.76	
	MH - 8235	7300.21	3170.61	
	MH - 8443	0.43	0.22	
	MH - 8447	1.78	1.00	
	MH - 8554	1.33	7.84	
	MH - 8782	3277.32	0.02	
	Total (Public A/cs)	13908.23	6265.05	122.00
"B"	Total Disbursement	35256.00	24734.21	42.54
"C"	NET CASH FLOW (A-B)	49448.64	45420.74	8.87

COPPY - Corresponding figures for previous year.