

MINISTRY - COMMUNICATIONS
DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF
NOVEMBER- 2016.

(Rs in crores)

S.No.	Head of Account	Actuals up to November - 2016	Actuals up to November - 2015	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	30.76	19.71	56.06
	MH - 0044	0.00	0.00	
Non Tax Revenue				
	MH - 0049	7.88	14.82	
	MH - 0050	35.66	41.39	
	MH - 0070	0.00	0.00	
	MH - 0071	622.49	718.49	
	MH - 0075	29.45	34.95	
	MH - 0210	0.64	0.60	
	MH - 0216	0.49	0.33	
	MH - 1275	48657.77	34218.04	
	Total	49354.38	35028.62	40.90
Recovery of loans				
	MH - 7610	0.95	2.34	-59.40
	Total Receipts (CFI)	49386.09	35050.67	40.90
Public Debt				
	Contingency Fund	0.00	0.00	
Public Account				
	MH - 8009	1669.82	1919.33	
	MH - 8011	0.28	0.29	
	MH - 8014	0.24	0.22	
	MH - 8235	89.51	876.58	
	MH - 8342	0.00	-0.11	
	MH - 8443	3.13	4.30	
	MH - 8447	0.45	1.06	
	MH - 8554	0.58	6.19	
	Total (Public A/cs)	1764.01	2807.86	-37.18
"A"	Total Receipts	51150.10	37858.53	35.11

Disbursements				
Consolidated Fund of India				
Plan (Revenue)	MH - 2552	213.94	0.00	
	MH - 3275	3477.03	1650.35	
	MH - 3451	0.00	190.54	
	Total	3690.97	1840.89	100.50
Plan (Capital)	MH - 4552	96.53	80.00	
	MH - 4859	80.00	1.00	
	MH - 5275	1885.76	1441.57	
	Total	2062.29	1522.57	35.45
	Total Plan	5753.26	3363.46	71.05
Non-Plan (voted)	MH - 2071	4459.56	3879.91	
	MH - 3275	942.52	1465.23	
	MH - 3451	280.69	225.33	
	MH - 2235	3.05	2.25	
	Total	5685.82	5572.72	2.03
Non-Plan (charged)	MH - 2049	12.78	10.94	
	Total Non-Plan	5698.60	5583.66	2.06
Capital Expenditure				
Loan & Advances	MH - 7610	0.05	0.19	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	Total Disbursement (CFI)	11451.91	8947.31	27.99
Contingency Fund	MH - 8000	0.00	0.00	
Public Account				
	MH - 8009	1962.45	1823.89	
	MH - 8011	1015.00	1.11	
	MH - 8235	95.45	99.26	
	MH - 8443	0.37	0.14	
	MH - 8447	1.47	0.56	
	MH - 8554	6.55	7.08	
	MH - 8782	0.01	0.02	
	Total (Public A/cs)	3081.30	1932.06	59.48
"B"	Total Disbursement	14533.21	10879.37	33.59
"C"	NET CASH FLOW (A-B)	36616.89	26979.16	35.72

COPPY - Corresponding figures for previous year.