

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF DECEMBER- 2016.				
(Rs in crores)				
S.No.	Head of Account	Actuals up to December - 2016	Actuals up to December - 2015	% variation
<b>Receipts</b>			COPPY	
<b>Consolidated Fund of India</b>				
Tax Revenue				
	MH - 0021	36.20	23.13	56.51
	MH - 0044	0.00	0.00	
Non Tax Revenue				
	MH - 0049	9.48	15.89	
	MH - 0050	35.66	41.39	
	MH - 0070	0.00	0.00	
	MH - 0071	760.53	794.87	
	MH - 0075	29.45	34.95	
	MH - 0210	0.71	0.67	
	MH - 0216	0.52	0.37	
	MH - 1275	50868.91	37029.80	
	Total	51705.26	37917.94	36.36
Recovery of loans	MH - 7610	1.09	2.53	-56.92
	<b>Total Receipts (CFI)</b>	<b>51742.55</b>	<b>37943.60</b>	36.37
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	2055.59	2138.36	
	MH - 8011	0.31	0.32	
	MH - 8014	0.26	0.25	
	MH - 8235	89.16	879.58	
	MH - 8342	0.00	-0.11	
	MH - 8443	3.19	4.35	
	MH - 8447	0.58	1.48	
	MH - 8554	0.68	6.32	
	MH - 8782	0.34	0.00	
	<b>Total (Public A/cs)</b>	2150.11	3030.55	-29.05
<b>"A"</b>	<b>Total Receipts</b>	<b>53892.66</b>	<b>40974.15</b>	31.53

<b>Disbursements</b>				
<b>Consolidated Fund of India</b>				
Plan (Revenue)	MH - 2552	236.19	0.00	
	MH - 3275	3525.41	2125.69	
	MH - 3451	0.00	190.54	
	Total	3761.60	2316.23	62.40
Plan (Capital)	MH - 4552	96.53	80.00	
	MH - 4859	80.00	1.00	
	MH - 5275	1885.78	1441.97	
	Total	2062.31	1522.97	35.41
	<b>Total Plan</b>	<b>5823.91</b>	<b>3839.20</b>	<b>51.70</b>
Non-Plan (voted)	MH - 2071	5029.21	4357.17	
	MH - 3275	949.64	1470.18	
	MH - 3451	310.24	251.79	
	MH - 2235	3.33	2.61	
	Total	6292.42	6081.75	3.46
Non-Plan (charged)	MH - 2049			
	<b>Total Non-Plan</b>	<b>6292.42</b>	<b>6081.75</b>	<b>3.46</b>
<b>Capital Expenditure</b>				
Loan & Advances	MH - 7610	0.06	0.20	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	<b>Total Disbursement (CFI)</b>	<b>12116.39</b>	<b>9921.15</b>	<b>22.13</b>
Contingency Fund	MH - 8000	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	2168.95	2114.21	
	MH - 8011	1.29	1.26	
	MH - 8235	100.88	106.45	
	MH - 8443	0.39	0.16	
	MH - 8447	1.50	0.61	
	MH - 8554	6.89	7.18	
	MH - 8782	0.02	0.02	
	<b>Total (Public A/cs)</b>	<b>2279.92</b>	<b>2229.89</b>	<b>2.24</b>
"B"	<b>Total Disbursement</b>	<b>14396.31</b>	<b>12151.04</b>	<b>18.48</b>
"C"	<b>NET CASH FLOW (A-B)</b>	<b>39496.35</b>	<b>28823.11</b>	<b>37.03</b>

COPPY - Corresponding figures for previous year.