

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF DECEMBER - 2017.				
<i>(Rs in crores)</i>				
S.No.	Head of Account	Actuals up to DECEMBER - 2017	Actuals up to DECEMBER - 2016	% variation
<b>Receipts</b>			COPPY	
<b>Consolidated Fund of India</b>				
Tax Revenue				
	MH - 0021	34.54	36.20	-4.59
	MH - 0044	0.00	0.00	
	MH - 0049	18.46	9.48	
	MH - 0050	51.75	35.66	
	MH - 0070	0.11	0.00	
	MH - 0071	674.51	760.53	
	MH - 0075	0.00	29.45	
	MH - 0210	1.41	0.71	
	MH - 0216	0.37	0.52	
	MH - 0852	255.00	0.00	
	MH - 1275	17116.03	50868.91	
	Total	18117.64	51705.26	-64.96
Recovery of loans	MH - 7610	0.96	1.09	-11.93
	<b>Total Receipts (CFI)</b>	<b>18153.14</b>	<b>51742.55</b>	<b>-64.92</b>
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	1858.78	2055.59	
	MH - 8011	1.54	0.31	
	MH - 8014	0.26	0.26	
	MH - 8235	2683.74	89.16	
	MH - 8342	0.00	0.00	
	MH - 8443	0.64	3.19	
	MH - 8447	3.14	0.58	
	MH - 8554	0.45	0.68	
	MH - 8782	0.24	0.34	
	<b>Total (Public A/cs)</b>	<b>4548.79</b>	<b>2150.11</b>	<b>111.56</b>
<b>"A"</b>	<b>Total Receipts</b>	<b>22701.93</b>	<b>56291.34</b>	<b>-59.67</b>
<b>Disbursements</b>				

<b>Consolidated Fund of India</b>				
(Capital)	MH - 4552	0.00	96.53	
	MH - 4859	200.00	80.00	
	MH - 5275	1526.93	1885.78	
	<b>Total Capital</b>	<b>1726.93</b>	<b>2062.31</b>	-16.26
(voted)	MH - 2071	6258.08	5029.21	
	MH - 2552	0.00	236.19	
	MH - 3275	5148.29	4475.05	
	MH - 3451	320.82	310.24	
	MH - 2235	3.15	3.33	
	Total	<b>11730.34</b>	<b>10054.02</b>	16.67
(charged)	MH - 2049	18.53	15.48	
	<b>Total V+C</b>	<b>11748.87</b>	<b>10069.50</b>	16.68
<b>Capital Expenditure</b>				
Loan & Advances	MH - 7610	0.33	0.06	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	<b>Total Disbursement (CFI)</b>	<b>13476.13</b>	<b>12131.87</b>	11.08
Contingency Fund	MH - 8000	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	2435.08	2168.95	
	MH - 8011	1.32	1.29	
	MH - 8235	2265.58	100.88	
	MH - 8443	0.03	0.39	
	MH - 8447	0.83	1.50	
	MH - 8554	0.39	6.89	
	MH - 8782	0.11	0.02	
	<b>Total (Public A/cs)</b>	<b>4703.34</b>	<b>2279.92</b>	106.29
"B"	<b>Total Disbursement</b>	<b>18179.47</b>	<b>14411.79</b>	26.14
"C"	<b>NET CASH FLOW (A-B)</b>	<b>4522.46</b>	<b>41879.55</b>	-89.20

COPPY - Corresponding figures for previous year.