

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JUNE - 2018.				
<i>(Rs in crores)</i>				
S.No.	Head of Account	Actuals up to JUNE - 2018	Actuals up to JUNE -2017	% variation
<b>Receipts</b>			COPPY	
<b>Consolidated Fund of India</b>				
Tax Revenue				
	MH - 0021	14.56	11.92	22.15
	MH - 0044	0.00	0.00	
	MH - 0049	2.36	13.76	
	MH - 0050	0.00	0.00	
	MH - 0070	3.09	0.00	
	MH - 0071	225.19	242.86	
	MH - 0075	0.00	0.00	
	MH - 0210	0.56	0.58	
	MH - 0216	0.17	0.11	
	MH - 0852	0.00	0.00	
	MH - 1275	13240.95	6848.04	
	Total	13472.32	7105.35	89.61
Recovery of loans	MH - 7610	0.33	0.41	-19.51
	<b>Total Receipts (CFI)</b>	<b>13487.21</b>	<b>7117.68</b>	89.49
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	606.18	642.82	
	MH - 8011	0.12	1.29	
	MH - 8014	0.11	0.10	
	MH - 8235	430.00	42.00	
	MH - 8342	0.00	0.00	
	MH - 8443	35.59	0.16	
	MH - 8447	70.33	0.54	
	MH - 8554	0.18	0.05	
	MH - 8782	0.26	0.00	
	<b>Total (Public A/cs)</b>	<b>1142.77</b>	<b>686.96</b>	66.35

"A"	<b>Total Receipts</b>	<b>14629.98</b>	<b>8260.45</b>	77.11
<b>Disbursements</b>				
<b>Consolidated Fund of India</b>				
(Capital)	MH - 4552	0.00	0.00	
	MH - 4859	0.00	0.00	
	MH - 5275	1.25	0.08	
	<b>Total Capital</b>	<b>1.25</b>	<b>0.08</b>	1462.50
(voted)	MH - 2071	2458.34	2114.29	
	MH - 2552	0.00	0.00	
	MH - 3275	604.66	289.68	
	MH - 3451	190.92	115.93	
	MH - 2235	0.89	0.89	
	Total	<b>3254.81</b>	<b>2520.79</b>	29.12
(charged)	MH - 2049	3.28	2.68	
	<b>Total V+C</b>	<b>3258.09</b>	<b>2523.47</b>	29.11
<b>Capital Expenditure</b>				
Loan & Advances	MH - 7610	0.33	0.01	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	<b>Total Disbursement (CFI)</b>	<b>3259.67</b>	<b>2523.56</b>	29.17
Contingency Fund	MH - 8000	25.97	0.00	
<b>Public Account</b>				
	MH - 8009	908.55	688.75	
	MH - 8011	0.60	0.49	
	MH - 8235	91.24	40.14	
	MH - 8443	0.01	0.01	
	MH - 8447	0.45	0.37	
	MH - 8554	0.09	0.06	
	MH - 8782	0.00	0.00	
	<b>Total (Public A/cs)</b>	<b>1000.94</b>	<b>729.82</b>	37.15
"B"	<b>Total Disbursement</b>	<b>4286.58</b>	<b>3253.38</b>	31.76
"C"	<b>NET CASH FLOW (A-B)</b>	<b>10343.40</b>	<b>5007.07</b>	106.58

COPPY - Corresponding figures for previous year.