

MINISTRY - COMMUNICATIONS

DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF MAY - 2018.

(Rs in crores)

S.No.	Head of Account	Actuals up to MAY - 2018	Actuals up to MAY -2017	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	10.52	8.84	19.00
	MH - 0044	0.00	0.00	
	MH - 0049	1.73	12.79	
	MH - 0050	0.00	0.00	
	MH - 0070	0.00	0.00	
	MH - 0071	150.18	163.53	
	MH - 0075	0.00	0.00	
	MH - 0210	0.42	0.45	
	MH - 0216	0.13	0.08	
	MH - 0852	0.00	0.00	
	MH - 1275	13162.51	6536.91	
	Total	13314.97	6713.76	98.32
Recovery of loans	MH - 7610	0.22	0.34	-35.29
	Total Receipts (CFI)	13325.71	6722.94	98.21
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
	MH - 8009	414.81	429.82	
	MH - 8011	0.09	0.09	
	MH - 8014	0.08	0.07	
	MH - 8235	30.00	42.00	
	MH - 8342	0.00	0.00	
	MH - 8443	35.44	0.08	
	MH - 8447	69.50	0.27	
	MH - 8554	0.13	0.06	
	MH - 8782	0.24	0.00	
	Total (Public A/cs)	550.29	472.39	16.49

"A"	Total Receipts	13876.00	7273.23	90.78
Disbursements				
Consolidated Fund of India				
(Capital)	MH - 4552	0.00	0.00	
	MH - 4859	0.00	0.00	
	MH - 5275	0.00	0.04	
	Total Capital	0.00	0.04	-100.00
(voted)	MH - 2071	1690.43	1469.49	
	MH - 2552	0.00	0.00	
	MH - 3275	195.81	242.56	
	MH - 3451	153.42	83.86	
	MH - 2235	0.59	0.53	
	Total	2040.25	1796.44	13.57
(charged)	MH - 2049	1.60	1.30	
	Total V+C	2041.85	1797.74	13.58
Capital Expenditure				
Loan & Advances	MH - 7610	0.13	0.00	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	Total Disbursement (CFI)	2041.98	1797.78	13.58
Contingency Fund	MH - 8000	25.97	0.00	
Public Account				
	MH - 8009	592.96	408.34	
	MH - 8011	0.49	0.23	
	MH - 8235	64.14	37.50	
	MH - 8443	0.00	0.01	
	MH - 8447	0.34	0.10	
	MH - 8554	0.06	0.05	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	657.99	446.23	47.46
"B"	Total Disbursement	2725.94	2244.01	21.48
"C"	NET CASH FLOW (A-B)	11150.06	5029.22	121.71

COPPY - Corresponding figures for previous year.