

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF NOVEMBER - 2017.				
(Rs in crores)				
S.No.	Head of Account	Actuals up to NOVEMBER 2017	Actuals up to NOVEMBER 2016	% variation
<b>Receipts</b>			COPPY	
<b>Consolidated Fund of India</b>				
Tax Revenue				
	MH - 0021	30.21	30.76	-1.79
	MH - 0044	0.00	0.00	
	MH - 0049	17.27	7.88	
	MH - 0050	51.75	35.66	
	MH - 0070	0.00	0.00	
	MH - 0071	576.79	622.49	
	MH - 0075	0.00	29.45	
	MH - 0210	1.27	0.64	
	MH - 0216	0.33	0.49	
	MH - 0852	255.00	0.00	
	MH - 1275	16879.59	48657.77	
	Total	17782.00	49354.38	-63.97
Recovery of loans	MH - 7610	0.79	0.95	-16.84
	<b>Total Receipts (CFI)</b>	<b>17813.00</b>	<b>49386.09</b>	-63.93
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	1576.75	1669.82	
	MH - 8011	1.42	0.28	
	MH - 8014	0.22	0.24	
	MH - 8235	2661.00	89.51	
	MH - 8342	0.00	0.00	
	MH - 8443	0.54	3.13	
	MH - 8447	3.08	0.45	
	MH - 8554	0.44	0.58	
	MH - 8782	0.14	0.00	
	<b>Total (Public A/cs)</b>	<b>4243.59</b>	<b>1764.01</b>	140.56
<b>"A"</b>	<b>Total Receipts</b>	<b>22056.59</b>	<b>53629.68</b>	-58.87
<b>Disbursements</b>				
<b>Consolidated Fund of India</b>				
(Capital)	MH - 4552	0.00	96.53	
	MH - 4859	200.00	80.00	

	MH - 5275	1526.91	1885.76	
	<b>Total Capital</b>	<b>1726.91</b>	<b>2062.29</b>	-16.26
(voted)	MH - 2071	5643.14	4459.56	
	MH - 2552	0	213.94	
	MH - 3275	5548.24	4419.55	
	MH - 3451	286.38	280.69	
	MH - 2235	2.78	3.05	
	Total	<b>11480.54</b>	<b>9376.79</b>	22.44
(charged)	MH - 2049	14.68	12.78	
	<b>Total V+C</b>	<b>11495.22</b>	<b>9389.57</b>	22.43
<b>Capital Expenditure</b>				
Loan & Advances	MH - 7610	0.07	0.05	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	<b>Total Disbursement (CFI)</b>	<b>13222.20</b>	<b>11451.91</b>	15.46
Contingency Fund	MH - 8000	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	2169.02	1962.45	
	MH - 8011	1.08	1.15	
	MH - 8235	293.91	95.45	
	MH - 8443	0.03	0.37	
	MH - 8447	0.74	1.47	
	MH - 8554	0.18	6.55	
	MH - 8782	0.00	0.01	
	<b>Total (Public A/cs)</b>	<b>2464.96</b>	<b>2067.45</b>	19.23
"B"	<b>Total Disbursement</b>	<b>15687.16</b>	<b>13519.36</b>	16.03
"C"	<b>NET CASH FLOW (A-B)</b>	<b>6369.43</b>	<b>40110.32</b>	-84.12

COPPY - Corresponding figures for previous year.