

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF SEPTEMBER - 2017.				
<i>(Rs in crores)</i>				
S.No.	Head of Account	Actuals up to SEPTEMBER - 2017	Actuals up to SEPTEMBER -2016	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	21.91	22.48	-2.54
	MH - 0044	0.00	0.00	
	MH - 0049	16.36	7.02	
	MH - 0050	44.67	32.01	
	MH - 0070	0.00	0.00	
	MH - 0071	480.86	511.58	
	MH - 0075	0.00	29.45	
	MH - 0210	1.00	0.50	
	MH - 0216	0.24	0.41	
	MH - 1275	11973.28	11019.83	
	Total	12516.41	11600.80	7.89
Recovery	MH - 7610	0.67	0.77	-12.99
	Total Receipts (CFI)	12538.99	11624.05	7.87
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
	MH - 8009	1320.4	1371.50	
	MH - 8011	1.37	0.22	
	MH - 8014	0.18	0.19	
	MH - 8235	77.00	30.08	
	MH - 8342	0.00	0.00	
	MH - 8443	0.21	2.85	
	MH - 8447	0.80	0.39	
	MH - 8554	0.38	0.44	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	1400.34	1405.67	-0.38
"A"	Total Receipts	13939.33	13024.39	7.02
Disbursements				
Consolidated Fund of India				
(Capital)	MH - 4552	0.00	96.53	

	MH - 4859	200.00	0.00	
	MH - 5275	1500.37	1884.01	
	Total Capital	1700.37	1980.54	-14.15
(voted)	MH - 2071	4263.47	3348.42	
	MH - 2552	0.05	28.88	
	MH - 3275	2259.74	4128.16	
	MH - 3451	219.72	217.84	
	MH - 2235	2.05	2.45	
	Total	6745.03	7725.75	-12.69
(charged)	MH - 2049	8.99	7.98	
	Total V+C	6754.02	7733.73	-12.67
Capital Expenditure				
Loan & Adv	MH - 7610	0.05	0.04	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	Total Disbursement (CFI)	8454.44	9714.31	-12.97
Contingend	MH - 8000	0.00	0.00	
Public Account				
	MH - 8009	1671.75	1534.43	
	MH - 8011	0.86	0.91	
	MH - 8235	267.63	55.35	
	MH - 8443	0.02	0.29	
	MH - 8447	0.54	1.32	
	MH - 8554	0.10	0.89	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	1940.90	1593.19	21.82
"B"	Total Disbursement	10395.34	11307.50	-8.07
"C"	NET CASH FLOW (A-B)	3543.99	1716.89	106.42

COPPY - Corresponding figures for previous year.