

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF OCTOBER - 2017.				
(Rs in crores)				
S.No.	Head of Account	Actuals up to OCTOBER - 2017	Actuals up to OCTOBER - 2016	% variation
<b>Receipts</b>			COPPY	
<b>Consolidated Fund of India</b>				
Tax Revenue				
	MH - 0021	25.95	26.05	-0.38
	MH - 0044	0.00	0.00	
	MH - 0049	17.11	7.98	
	MH - 0050	44.67	35.66	
	MH - 0070	0.00	0.00	
	MH - 0071	557.60	595.67	
	MH - 0075	0.00	29.45	
	MH - 0210	1.13	0.57	
	MH - 0216	0.29	0.45	
	MH - 0852	255.00	0.00	
	MH - 1275	16424.18	48642.03	
	Total	17299.98	49311.81	-64.92
Recovery of loans	MH - 7610	0.71	0.83	-14.46
	<b>Total Receipts (CFI)</b>	<b>17326.64</b>	<b>49338.69</b>	-64.88
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	1520.25	1601.95	
	MH - 8011	1.40	0.25	
	MH - 8014	0.20	0.21	
	MH - 8235	2661.00	30.08	
	MH - 8342	0.00	0.00	
	MH - 8443	0.54	2.88	
	MH - 8447	0.93	0.43	
	MH - 8554	0.42	0.51	
	MH - 8782	0.00	0.00	
	<b>Total (Public A/cs)</b>	<b>4184.74</b>	<b>1636.31</b>	155.74
"A"	<b>Total Receipts</b>	<b>21511.38</b>	<b>53523.43</b>	-59.81
<b>Disbursements</b>				
<b>Consolidated Fund of India</b>				
(Capital)	MH - 4552	0.00	96.53	
	MH - 4859	200.00	0.00	

	MH - 5275	1500.51	1884.57	
	<b>Total Capital</b>	<b>1700.51</b>	<b>1981.10</b>	-14.16
(voted)	MH - 2071	4951.35	3856.26	
	MH - 2552	0.05	214.31	
	MH - 3275	5340.51	4280.92	
	MH - 3451	252.74	249.68	
	MH - 2235	2.45	2.82	
	Total	<b>10547.1</b>	<b>8603.99</b>	22.58
(charged)	MH - 2049	11.48	10.73	
	<b>Total V+C</b>	<b>10558.58</b>	<b>8614.72</b>	22.56
<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>12259.16</b>	<b>10595.87</b>	15.70
Contingency Fund	MH - 8000	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	1934.01	1687.82	
	MH - 8011	1.00	1.07	
	MH - 8235	267.66	56.08	
	MH - 8443	0.02	0.34	
	MH - 8447	0.60	1.36	
	MH - 8554	0.12	6.48	
	MH - 8782	0.00	0.00	
	<b>Total (Public A/cs)</b>	<b>2203.41</b>	<b>1753.15</b>	25.68
"B"	<b>Total Disbursement</b>	<b>14462.57</b>	<b>12349.02</b>	17.12
"C"	<b>NET CASH FLOW (A-B)</b>	<b>7048.81</b>	<b>41174.41</b>	-82.88

COPPY - Corresponding figures for previous year.