

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF AUGUST 2016.				
<i>(Rs in crores)</i>				
S.No.	Head of Account	Actuals up to August - 2016	Actuals up to August - 2015	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	18.91	11.13	69.90
	MH - 0044	0.00	0.00	
Non Tax Revenue				
	MH - 0049	5.96	10.72	
	MH - 0050	32.01	0.44	
	MH - 0070	0.00	0.00	
	MH - 0071	417.01	441.22	
	MH - 0075	29.45	29.80	
	MH - 0210	0.43	0.40	
	MH - 0216	0.38	0.22	
	MH - 1275	10271.85	28978.51	
	Total	10757.09	29461.31	-63.49
Recovery of loans	MH - 7610	0.68	1.82	-62.64
	Total Receipts (CFI)	10776.68	29474.26	-63.44
	Public Debt			
	Contingency Fund			
Public Account				
	MH - 8009	1143.65	1202.37	
	MH - 8011	0.18	0.19	
	MH - 8014	0.16	0.14	
	MH - 8235	30.08	164.58	
	MH - 8342	0.00	-0.11	
	MH - 8443	2.84	1.34	
	MH - 8447	0.30	0.55	
	MH - 8554	0.39	5.55	
	Total (Public A/cs)	1177.60	1374.61	-14.33
"A"	Total Receipts	11954.28	30848.87	-61.25

Disbursements				
Consolidated Fund of India				
Plan (Revenue)	MH - 2552	28.88	0.00	
	MH - 3275	1119.99	329.63	
	MH - 3451	0.00	93.00	
	Total	1148.87	422.63	171.84
Plan (Capital)	MH - 4552	96.53	40.00	
	MH - 4859	0.00	1.00	
	MH - 5275	872.30	360.66	
	Total	968.83	401.66	141.21
	Total Plan	2117.70	824.29	156.91
Non-Plan (voted)	MH - 2071	2766.67	2454.00	
	MH - 3275	580.85	1183.44	
	MH - 3451	183.37	140.17	
	MH - 2235	2.11	1.49	
	Total	3533.00	3779.10	-6.51
Non-Plan (charged)	MH - 2049	6.16	5.57	
	Total Non-Plan	3539.16	3784.67	-6.49
Capital Expenditure				
Loan & Advances	MH - 7610	0.04	0.12	
	MH - 6859			
	MH - 7225			
	MH - 7275			
	Total Disbursement (CFI)	5656.90	4609.08	22.73
Contingency Fund	MH - 8000			
Public Account				
	MH - 8009	1263.16	1189.75	
	MH - 8011	0.76	0.88	
	MH - 8235	54.33	54.69	
	MH - 8443	0.27	0.08	
	MH - 8447	1.01	0.41	
	MH - 8554	0.80	6.37	
	MH - 8782	0	0.01	
	Total (Public A/cs)	1320.33	1252.19	5.44
"B"	Total Disbursement	6977.23	5861.27	19.04
"C"	NET CASH FLOW (A-B)	4977.05	24987.60	-80.08

COPPY - Corresponding figures for previous year.