

MINISTRY - COMMUNICATIONS  
DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF  
OCTOBER- 2016.

(Rs in crores)

S.No.	Head of Account	Actuals up to October -2016	Actuals up to October -2015	% variation
<b>Receipts</b>			COPPY	
<b>Consolidated Fund of India</b>				
Tax Revenue				
	MH - 0021	26.05	16.34	59.42
	MH - 0044	0.00	0.00	
Non Tax Revenue				
	MH - 0049	7.98	13.52	
	MH - 0050	35.66	41.39	
	MH - 0070	0.00	0.00	
	MH - 0071	595.67	633.08	
	MH - 0075	29.45	34.95	
	MH - 0210	0.57	0.54	
	MH - 0216	0.45	0.30	
	MH - 1275	48642.03	34121.80	
	Total	49311.81	34845.58	41.52
Recovery of loans				
	MH - 7610	0.83	2.18	-61.93
	<b>Total Receipts (CFI)</b>	49338.69	34864.10	41.52
	Public Debt			
	Contingency Fund			
<b>Public Account</b>				
	MH - 8009	1601.95	1684.28	
	MH - 8011	0.25	0.25	
	MH - 8014	0.21	0.19	
	MH - 8235	30.08	876.58	
	MH - 8342	0.00	-0.11	
	MH - 8443	2.88	3.96	
	MH - 8447	0.43	0.95	
	MH - 8554	0.51	6.12	
	<b>Total (Public A/cs)</b>	1636.31	2572.22	-36.39
<b>"A"</b>	<b>Total Receipts</b>	<b>50975.00</b>	<b>37436.32</b>	<b>36.16</b>

<b>Disbursements</b>				
<b>Consolidated Fund of India</b>				
Plan (Revenue)	MH - 2552	214.31	0.00	
	MH - 3275	3505.68	1649.85	
	MH - 3451	0.00	190.54	
	Total	3719.99	1840.39	102.13
Plan (Capital)	MH - 4552	96.53	0.00	
	MH - 4859	0.00	1.00	
	MH - 5275	1884.57	721.54	
	Total	1981.10	722.54	174.19
	<b>Total Plan</b>	<b>5701.09</b>	<b>2562.93</b>	122.44
Non-Plan (voted)	MH - 2071	3856.26	3400.65	
	MH - 3275	775.24	1229.70	
	MH - 3451	249.68	195.71	
	MH - 2235	2.82	2.05	
	Total	4884.00	4828.11	1.16
Non-Plan (charged)	MH - 2049	10.73	9.10	
	<b>Total Non-Plan</b>	<b>4894.73</b>	<b>4837.21</b>	1.19
<b>Capital Expenditure</b>				
Loan & Advances	MH - 7610	0.05	0.00	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	<b>Total Disbursement (CFI)</b>	<b>10595.87</b>	<b>7400.14</b>	43.18
Contingency Fund	MH - 8000	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	1687.82	1609.42	
	MH - 8011	1.07	1.04	
	MH - 8235	56.08	95.15	
	MH - 8443	0.34	0.12	
	MH - 8447	1.36	0.51	
	MH - 8554	6.48	7.01	
	MH - 8782	0	0	
	<b>Total (Public A/cs)</b>	<b>1753.15</b>	<b>1713.25</b>	2.33
"B"	<b>Total Disbursement</b>	<b>12349.02</b>	<b>9113.39</b>	35.50
"C"	<b>NET CASH FLOW (A-B)</b>	38625.98	28322.93	36.38

COPPY - Corresponding figures for previous year.