

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF NOVEMBER- 2016.				
(Rs in crores)				
S.No.	Head of Account	Actuals up to November - 2016	Actuals up to November - 2015	% variation
<b>Receipts</b>			COPPY	
<b>Consolidated Fund of India</b>				
Tax Revenue				
	MH - 0021	30.76	19.71	56.06
	MH - 0044	0.00	0.00	
Non Tax Revenue				
	MH - 0049	7.88	14.82	
	MH - 0050	35.66	41.39	
	MH - 0070	0.00	0.00	
	MH - 0071	622.49	718.49	
	MH - 0075	29.45	34.95	
	MH - 0210	0.64	0.60	
	MH - 0216	0.49	0.33	
	MH - 1275	48657.77	34218.04	
	Total	49354.38	35028.62	40.90
Recovery of loans	MH - 7610	0.95	2.34	-59.40
	<b>Total Receipts (CFI)</b>	<b>49386.09</b>	<b>35050.67</b>	40.90
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	1669.82	1919.33	
	MH - 8011	0.28	0.29	
	MH - 8014	0.24	0.22	
	MH - 8235	89.51	876.58	
	MH - 8342	0.00	-0.11	
	MH - 8443	3.13	4.30	
	MH - 8447	0.45	1.06	
	MH - 8554	0.58	6.19	
	<b>Total (Public A/cs)</b>	1764.01	2807.86	-37.18
<b>"A"</b>	<b>Total Receipts</b>	<b>51150.10</b>	<b>37858.53</b>	35.11

<b>Disbursements</b>				
<b>Consolidated Fund of India</b>				
Plan (Revenue)	MH - 2552	213.94	0.00	
	MH - 3275	3477.03	1650.35	
	MH - 3451	0.00	190.54	
	Total	3690.97	1840.89	100.50
Plan (Capital)	MH - 4552	96.53	80.00	
	MH - 4859	80.00	1.00	
	MH - 5275	1885.76	1441.57	
	Total	2062.29	1522.57	35.45
	<b>Total Plan</b>	<b>5753.26</b>	<b>3363.46</b>	71.05
Non-Plan (voted)	MH - 2071	4459.56	3879.91	
	MH - 3275	942.52	1465.23	
	MH - 3451	280.69	225.33	
	MH - 2235	3.05	2.25	
	Total	5685.82	5572.72	2.03
Non-Plan (charged)	MH - 2049	12.78	10.94	
	<b>Total Non-Plan</b>	<b>5698.60</b>	<b>5583.66</b>	2.06
<b>Capital Expenditure</b>				
Loan & Advances	MH - 7610	0.05	0.19	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	<b>Total Disbursement (CFI)</b>	<b>11451.91</b>	<b>8947.31</b>	27.99
Contingency Fund	MH - 8000	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	1962.45	1823.89	
	MH - 8011	1015.00	1.11	
	MH - 8235	95.45	99.26	
	MH - 8443	0.37	0.14	
	MH - 8447	1.47	0.56	
	MH - 8554	6.55	7.08	
	MH - 8782	0.01	0.02	
	<b>Total (Public A/cs)</b>	<b>3081.30</b>	<b>1932.06</b>	59.48
"B"	<b>Total Disbursement</b>	<b>14533.21</b>	<b>10879.37</b>	33.59
"C"	<b>NET CASH FLOW (A-B)</b>	36616.89	26979.16	35.72

COPPY - Corresponding figures for previous year.