

| MINISTRY - COMMUNICATIONS | | | | |
|--|-----------------------------|------------------------------|-----------------------------|----------------|
| DEPARTMENT - TELECOMMUNICATIONS | | | | |
| STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF | | | | |
| JULY - 2018. | | | | |
| (Rs in crores) | | | | |
| S.No. | Head of Account | Actuals up to JUNE - 2018 | Actuals up to JUNE -2017 | % variation |
| Receipts | | | COPPY | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| | MH - 0021 | 18.56 | 15.24 | 21.78 |
| | MH - 0044 | 0.00 | 0.00 | |
| | MH - 0049 | 2.94 | 14.56 | |
| | MH - 0050 | 0.00 | 44.67 | |
| | MH - 0070 | 3.10 | 0.00 | |
| | MH - 0071 | 299.93 | 323.29 | |
| | MH - 0075 | 0.00 | 0.00 | |
| | MH - 0210 | 0.71 | 0.72 | |
| | MH - 0216 | 0.22 | 0.15 | |
| | MH - 0852 | 0.00 | 0.00 | |
| | MH - 1275 | 19989.11 | 11612.36 | |
| | Total | 20296.01 | 11995.75 | 69.19 |
| Recovery of loans | MH - 7610 | 0.41 | 0.55 | -25.45 |
| | Total Receipts (CFI) | 20314.98 | 12011.54 | 69.13 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 813.66 | 870.03 | |
| | MH - 8011 | 0.16 | 1.31 | |
| | MH - 8014 | 0.13 | 0.13 | |
| | MH - 8235 | 530.00 | 42.00 | |
| | MH - 8342 | 0.00 | 0.00 | |
| | MH - 8443 | 35.55 | 0.20 | |
| | MH - 8447 | 70.67 | 0.61 | |
| | MH - 8554 | 0.49 | 0.36 | |
| | MH - 8782 | 0.59 | 0.00 | |
| | Total (Public A/cs) | 1451.25 | 914.64 | 58.67 |
| "A" | Total Receipts | 21766.23 | 13462.79 | 61.68 |

| Disbursements | | | | |
|-----------------------------------|---------------------------------|-----------------|----------------|--------|
| Consolidated Fund of India | | | | |
| (Capital) | MH - 4552 | 0.00 | 0.00 | |
| | MH - 4859 | 0.00 | 0.00 | |
| | MH - 5275 | 1.25 | 0.20 | |
| | Total Capital | 1.25 | 0.20 | 525.00 |
| (voted) | MH - 2071 | 3334.7 | 2808.15 | |
| | MH - 2552 | 0.00 | 0.00 | |
| | MH - 3275 | 944.96 | 455.83 | |
| | MH - 3451 | 232.31 | 149.06 | |
| | MH - 2235 | 1.43 | 1.25 | |
| | Total | 4513.4 | 3414.29 | 32.19 |
| (charged) | MH - 2049 | 5.44 | 4.27 | |
| | Total V+C | 4518.84 | 3418.56 | 32.19 |
| Capital Expenditure | | | | |
| Loan & Advances | MH - 7610 | 0.36 | 0.03 | |
| | MH - 6859 | 0.00 | 0.00 | |
| | MH - 7225 | 0.00 | 0.00 | |
| | MH - 7275 | 0.00 | 0.00 | |
| | Total Disbursement (CFI) | 4520.45 | 3418.79 | 32.22 |
| Contingency Fund | MH - 8000 | 25.97 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 1212.06 | 1074.46 | |
| | MH - 8011 | 0.82 | 0.62 | |
| | MH - 8235 | 110.19 | 120.55 | |
| | MH - 8443 | 0.01 | 0.02 | |
| | MH - 8447 | 0.58 | 0.45 | |
| | MH - 8554 | 0.12 | 0.09 | |
| | MH - 8782 | 0.32 | 0.00 | |
| | Total (Public A/cs) | 1324.10 | 1196.19 | 10.69 |
| "B" | Total Disbursement | 5870.52 | 4614.98 | 27.21 |
| "C" | NET CASH FLOW (A-B) | 15895.71 | 8847.81 | 79.66 |

COPPY - Corresponding figures for previous year.

| MINISTRY - COMMUNICATIONS | | | | |
|--|-----------------------------|--------------------------------|-------------------------------|----------------|
| DEPARTMENT - TELECOMMUNICATIONS | | | | |
| STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF AUGUST - 2018. | | | | |
| (Rs in crores) | | | | |
| S.No. | Head of Account | Actuals up to AUGUST - 2018 | Actuals up to AUGUST -2017 | % variation |
| Receipts | | | COPPY | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| | MH - 0021 | 22.51 | 18.47 | 21.87 |
| | MH - 0044 | 0.00 | 0.00 | |
| | MH - 0049 | 3.51 | 15.52 | |
| | MH - 0050 | 33.50 | 44.67 | |
| | MH - 0070 | 0.00 | 0.00 | |
| | MH - 0071 | 372.82 | 403.12 | |
| | MH - 0075 | 0.00 | 0.00 | |
| | MH - 0210 | 0.86 | 0.86 | |
| | MH - 0216 | 0.27 | 0.20 | |
| | MH - 0852 | 0.00 | 0.00 | |
| | MH - 1275 | 20159.12 | 11685.39 | |
| | Total | 20570.08 | 12149.76 | 69.30 |
| Recovery of loans | MH - 7610 | 0.49 | 0.59 | -16.95 |
| | Total Receipts (CFI) | 20593.08 | 12168.82 | 69.23 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 1022.88 | 1099.83 | |
| | MH - 8011 | 0.20 | 1.34 | |
| | MH - 8014 | 0.16 | 0.15 | |
| | MH - 8235 | 560.00 | 42.00 | |
| | MH - 8342 | 0.00 | 0.00 | |
| | MH - 8443 | 51.24 | 0.19 | |
| | MH - 8447 | 176.62 | 0.63 | |
| | MH - 8554 | 0.51 | 0.37 | |
| | MH - 8782 | -1.61 | 0.00 | |
| | Total (Public A/cs) | 1810.00 | 1144.51 | 58.15 |
| "A" | Total Receipts | 22403.08 | 13978.82 | 60.26 |

| Disbursements | | | | |
|-----------------------------------|---------------------------------|-----------------|----------------|--------|
| Consolidated Fund of India | | | | |
| (Capital) | MH - 4552 | 0.00 | 0.00 | |
| | MH - 4859 | 0.00 | 100.00 | |
| | MH - 5275 | 1.25 | 0.28 | |
| | Total Capital | 1.25 | 100.28 | -98.75 |
| (voted) | MH - 2071 | 4130.45 | 3567.38 | |
| | MH - 2552 | 0.00 | 0.06 | |
| | MH - 3275 | 810.40 | 452.73 | |
| | MH - 3451 | 275.98 | 182.43 | |
| | MH - 2235 | 1.83 | 1.63 | |
| | Total | 5218.66 | 4204.23 | 24.13 |
| (charged) | MH - 2049 | 8.47 | 0.00 | |
| | Total V+C | 5227.13 | 4204.23 | 24.33 |
| Capital Expenditure | | | | |
| Loan & Advances | MH - 7610 | 0.37 | 0.03 | |
| | MH - 6859 | 0.00 | 0.00 | |
| | MH - 7225 | 0.00 | 0.00 | |
| | MH - 7275 | 0.00 | 0.00 | |
| | Total Disbursement (CFI) | 5228.75 | 4304.54 | 21.47 |
| Contingency Fund | MH - 8000 | 25.97 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 1515.11 | 1408.60 | |
| | MH - 8011 | 1.03 | 0.75 | |
| | MH - 8235 | 360.25 | 206.30 | |
| | MH - 8443 | 0.11 | 0.02 | |
| | MH - 8447 | 0.71 | 0.50 | |
| | MH - 8554 | 0.12 | 0.10 | |
| | MH - 8782 | 0.32 | 0.00 | |
| | Total (Public A/cs) | 1877.65 | 1616.27 | 16.17 |
| "B" | Total Disbursement | 7132.37 | 5920.81 | 20.46 |
| "C" | NET CASH FLOW (A-B) | 15270.71 | 8058.01 | 89.51 |

COPPY - Corresponding figures for previous year.

| MINISTRY - COMMUNICATIONS | | | | |
|--|-----------------------------|------------------------------|---------------------------------------|----------------|
| DEPARTMENT - TELECOMMUNICATIONS | | | | |
| STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF | | | | |
| SEPTEMBER - 2018. | | | | |
| (Rs in crores) | | | | |
| S.No. | Head of Account | Actuals up to SEPTEMBER - | Actuals up to SEPTEMBER - COPPY | % variation |
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| | MH - 0021 | 26.79 | 21.91 | 22.27 |
| | MH - 0044 | 0.00 | 0.00 | |
| | MH - 0049 | 4.08 | 16.36 | |
| | MH - 0050 | 33.50 | 44.67 | |
| | MH - 0070 | 0.00 | 0.00 | |
| | MH - 0071 | 439.32 | 480.86 | |
| | MH - 0075 | 0.00 | 0.00 | |
| | MH - 0210 | 1.01 | 1.00 | |
| | MH - 0216 | 0.32 | 0.24 | |
| | MH - 0852 | 0.00 | 0.00 | |
| | MH - 1275 | 20353.67 | 11973.28 | |
| | Total | 20831.90 | 12516.41 | 66.44 |
| Recovery of loans | MH - 7610 | 0.55 | 0.67 | -17.91 |
| | Total Receipts (CFI) | 20859.24 | 12538.99 | 66.36 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 1210.16 | 1320.40 | |
| | MH - 8011 | 0.22 | 1.37 | |
| | MH - 8014 | 0.18 | 0.18 | |
| | MH - 8235 | 1064.74 | 77.00 | |
| | MH - 8342 | 0.00 | 0.00 | |
| | MH - 8443 | 51.41 | 0.21 | |
| | MH - 8447 | 218.19 | 0.80 | |
| | MH - 8554 | 0.44 | 0.38 | |
| | MH - 8782 | -1.61 | 0.00 | |
| | Total (Public A/cs) | 2543.73 | 1400.34 | 81.65 |
| "A" | Total Receipts | 23402.97 | 15082.72 | 55.16 |

| Disbursements | | | | |
|-----------------------------------|---------------------------------|-----------------|-----------------|---------------|
| Consolidated Fund of India | | | | |
| (Capital) | MH - 4552 | 0.00 | 0.00 | |
| | MH - 4859 | 0.00 | 200.00 | |
| | MH - 5275 | 1.74 | 1500.37 | |
| | Total Capital | 1.74 | 1700.37 | -99.90 |
| (voted) | MH - 2071 | 4846.61 | 4263.47 | |
| | MH - 2552 | 0.00 | 0.05 | |
| | MH - 3275 | 1351.06 | 2259.74 | |
| | MH - 3451 | 317.84 | 219.72 | |
| | MH - 2235 | 2.24 | 2.05 | |
| | Total | 6517.75 | 6745.03 | -3.37 |
| (charged) | MH - 2049 | 11.53 | 8.99 | |
| | Total V+C | 6529.28 | 6754.02 | -3.33 |
| Capital Expenditure | | | | |
| Loan & Advances | MH - 7610 | 0.46 | 0.05 | |
| | MH - 6859 | 0.00 | 0.00 | |
| | MH - 7225 | 0.00 | 0.00 | |
| | MH - 7275 | 0.00 | 0.00 | |
| | Total Disbursement (CFI) | 6531.48 | 8454.44 | -22.74 |
| Contingency Fund | MH - 8000 | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 1782.67 | 1671.75 | |
| | MH - 8011 | 1.17 | 0.86 | |
| | MH - 8235 | 457.61 | 267.63 | |
| | MH - 8443 | 0.11 | 0.02 | |
| | MH - 8447 | 0.81 | 0.54 | |
| | MH - 8554 | 0.19 | 0.10 | |
| | MH - 8782 | 0.33 | 0.00 | |
| | Total (Public A/cs) | 2242.89 | 1940.90 | 15.56 |
| "B" | Total Disbursement | 8774.37 | 10395.34 | -15.59 |
| "C" | NET CASH FLOW (A-B) | 14628.60 | 4687.38 | 212.08 |

COPPY - Corresponding figures for previous year.

| MINISTRY - COMMUNICATIONS | | | | |
|--|-----------------------------|-----------------------------------|-----------------------------------|----------------|
| DEPARTMENT - TELECOMMUNICATIONS | | | | |
| STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF | | | | |
| OCTOBER - 2018. | | | | |
| (Rs in crores) | | | | |
| S.No. | Head of Account | Actuals up to OCTOBER- 2018 | Actuals up to OCTOBER- 2017 | % variation |
| Receipts | | | COPPY | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| | MH - 0021 | 31.51 | 25.95 | 21.43 |
| | MH - 0044 | 0.00 | 0.00 | |
| | MH - 0049 | 4.08 | 17.11 | |
| | MH - 0050 | 48.17 | 44.67 | |
| | MH - 0070 | 0.00 | 0.00 | |
| | MH - 0071 | 446.73 | 557.60 | |
| | MH - 0075 | 0.00 | 0.00 | |
| | MH - 0210 | 1.17 | 1.13 | |
| | MH - 0216 | 0.23 | 0.29 | |
| | MH - 0852 | 0.00 | 255.00 | |
| | MH - 1275 | 26664.87 | 16424.18 | |
| | Total | 27165.25 | 17299.98 | 57.02 |
| Recovery of loans | MH - 7610 | 0.64 | 0.71 | -9.86 |
| | Total Receipts (CFI) | 27197.40 | 17326.64 | 56.97 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 1242.46 | 1520.25 | |
| | MH - 8011 | 0.24 | 1.40 | |
| | MH - 8014 | 0.22 | 0.20 | |
| | MH - 8235 | 2564.74 | 2661.00 | |
| | MH - 8342 | 0.00 | 0.00 | |
| | MH - 8443 | 51.49 | 0.54 | |
| | MH - 8447 | 218.33 | 0.93 | |
| | MH - 8554 | 0.48 | 0.42 | |
| | MH - 8782 | -1.61 | 0.00 | |
| | Total (Public A/cs) | 4076.35 | 4184.74 | -2.59 |
| "A" | Total Receipts | 31273.75 | 21402.99 | 46.12 |

| Disbursements | | | | |
|-----------------------------------|---------------------------------|-----------------|-----------------|---------------|
| Consolidated Fund of India | | | | |
| (Capital) | MH - 4552 | 0.00 | 0.00 | |
| | MH - 4859 | 0.00 | 200.00 | |
| | MH - 5275 | 2.40 | 1500.51 | |
| | Total Capital | 2.40 | 1700.51 | -99.86 |
| (voted) | MH - 2071 | 5587.44 | 4951.35 | |
| | MH - 2552 | 0.00 | 0.05 | |
| | MH - 3275 | 4458.04 | 5340.51 | |
| | MH - 3451 | 363.64 | 252.74 | |
| | MH - 2235 | 2.57 | 2.45 | |
| | Total | 10411.69 | 10547.10 | -1.28 |
| (charged) | MH - 2049 | 14.96 | 11.48 | |
| | Total V+C | 10426.65 | 10558.58 | -1.25 |
| Capital Expenditure | | | | |
| Loan & Advances | MH - 7610 | 0.55 | 0.07 | |
| | MH - 6859 | 0.00 | 0.00 | |
| | MH - 7225 | 0.00 | 0.00 | |
| | MH - 7275 | 0.00 | 0.00 | |
| | Total Disbursement (CFI) | 10429.60 | 12259.16 | -14.92 |
| Contingency Fund | MH - 8000 | 25.97 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 2031.37 | 1934.01 | |
| | MH - 8011 | 1.41 | 1.00 | |
| | MH - 8235 | 470.27 | 267.66 | |
| | MH - 8443 | 0.11 | 0.02 | |
| | MH - 8447 | 0.92 | 0.60 | |
| | MH - 8554 | 0.30 | 0.12 | |
| | MH - 8782 | 0.33 | 0.00 | |
| | Total (Public A/cs) | 2504.71 | 2203.41 | 13.67 |
| "B" | Total Disbursement | 12960.28 | 14462.57 | -10.39 |
| "C" | NET CASH FLOW (A-B) | 18313.47 | 6940.42 | 163.87 |

COPPY - Corresponding figures for previous year.

| MINISTRY - COMMUNICATIONS | | | | |
|--|-----------------------------|----------------------------|-----------------------------|----------------|
| DEPARTMENT - TELECOMMUNICATIONS | | | | |
| STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF | | | | |
| NOVEMBER - 2018. | | | | |
| (Rs in crores) | | | | |
| S.No. | Head of Account | Actuals up to NOVEMBER- | Actuals up to NOVEMBER - | % variation |
| Receipts | | | COPPY | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| | MH - 0021 | 36.60 | 30.21 | 21.15 |
| | MH - 0044 | 0.00 | 0.00 | |
| | MH - 0049 | 4.62 | 17.27 | |
| | MH - 0050 | 48.17 | 51.75 | |
| | MH - 0070 | 0.00 | 0.00 | |
| | MH - 0071 | 449.34 | 576.79 | |
| | MH - 0075 | 0.00 | 0.00 | |
| | MH - 0210 | 1.33 | 1.27 | |
| | MH - 0216 | 0.27 | 0.33 | |
| | MH - 0852 | 0.00 | 255.00 | |
| | MH - 1275 | 27043.58 | 16879.59 | |
| | Total | 27547.31 | 17782.00 | 54.92 |
| Recovery of loans | MH - 7610 | 0.66 | 0.79 | -16.46 |
| | Total Receipts (CFI) | 27584.57 | 17813.00 | 54.86 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 1498.18 | 1576.75 | |
| | MH - 8011 | 0.28 | 1.42 | |
| | MH - 8014 | 0.28 | 0.22 | |
| | MH - 8235 | 2564.74 | 2661.00 | |
| | MH - 8342 | 0.00 | 0.00 | |
| | MH - 8443 | 3.52 | 0.54 | |
| | MH - 8447 | 268.66 | 3.08 | |
| | MH - 8554 | 0.67 | 0.44 | |
| | MH - 8782 | 0.60 | 0.14 | |
| | Total (Public A/cs) | 4336.93 | 4243.59 | 2.20 |
| "A" | Total Receipts | 31921.50 | 22149.93 | 44.12 |

| Disbursements | | | | |
|-----------------------------------|---------------------------------|-----------------|-----------------|---------------|
| Consolidated Fund of India | | | | |
| (Capital) | MH - 4552 | 0.00 | 0.00 | |
| | MH - 4859 | 0.00 | 200.00 | |
| | MH - 5275 | 429.61 | 1526.91 | |
| | Total Capital | 429.61 | 1726.91 | -75.12 |
| (voted) | MH - 2071 | 6317.11 | 5643.14 | |
| | MH - 2552 | 0.00 | 0.00 | |
| | MH - 3275 | 3181.96 | 5548.24 | |
| | MH - 3451 | 506.96 | 286.38 | |
| | MH - 2235 | 2.98 | 2.78 | |
| | Total | 10009.01 | 11480.54 | -12.82 |
| (charged) | MH - 2049 | 18.76 | 14.68 | |
| | Total V+C | 10027.77 | 11495.22 | -12.77 |
| Capital Expenditure | | | | |
| Loan & Advances | MH - 7610 | 0.55 | 0.07 | |
| | MH - 6859 | 0.00 | 0.00 | |
| | MH - 7225 | 0.00 | 0.00 | |
| | MH - 7275 | 0.00 | 0.00 | |
| | Total Disbursement (CFI) | 10457.93 | 13222.20 | -20.91 |
| Contingency Fund | MH - 8000 | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 2855.36 | 2169.02 | |
| | MH - 8011 | 1.54 | 1.08 | |
| | MH - 8235 | 2019.41 | 293.91 | |
| | MH - 8443 | 0.11 | 0.03 | |
| | MH - 8447 | 0.97 | 0.74 | |
| | MH - 8554 | 0.33 | 0.18 | |
| | MH - 8782 | 2.54 | 0.00 | |
| | Total (Public A/cs) | 4880.26 | 2464.96 | 97.99 |
| "B" | Total Disbursement | 15338.19 | 15687.16 | -2.22 |
| "C" | NET CASH FLOW (A-B) | 16583.31 | 6462.77 | 156.60 |

COPPY - Corresponding figures for previous year.

| MINISTRY - COMMUNICATIONS | | | | |
|--|-----------------------------|------------------------------------|-------------------------------------|----------------|
| DEPARTMENT - TELECOMMUNICATIONS | | | | |
| STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF | | | | |
| DECEMBER - 2018. | | | | |
| (Rs in crores) | | | | |
| S.No. | Head of Account | Actuals up to DECEMBER- 2018 | Actuals up to DECEMBER - 2017 | % variation |
| Receipts | | | COPPY | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| | MH - 0021 | 41.92 | 34.54 | 21.37 |
| | MH - 0044 | 0.00 | 0.00 | |
| | MH - 0049 | 4.74 | 18.46 | |
| | MH - 0050 | 48.17 | 51.75 | |
| | MH - 0070 | 0.00 | 0.11 | |
| | MH - 0071 | 449.53 | 674.51 | |
| | MH - 0075 | 0.00 | 0.00 | |
| | MH - 0210 | 1.49 | 1.41 | |
| | MH - 0216 | 0.32 | 0.37 | |
| | MH - 0852 | 0.00 | 255.00 | |
| | MH - 1275 | 27448.73 | 17116.03 | |
| | Total | 27952.98 | 18117.64 | 54.29 |
| Recovery of loans | MH - 7610 | 0.77 | 0.96 | -19.79 |
| | Total Receipts (CFI) | 27995.67 | 18153.14 | 54.22 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 1520.04 | 1858.78 | |
| | MH - 8011 | 0.30 | 1.54 | |
| | MH - 8014 | 0.33 | 0.26 | |
| | MH - 8235 | 2589.74 | 2683.74 | |
| | MH - 8342 | 0.00 | 0.00 | |
| | MH - 8443 | 3.47 | 0.64 | |
| | MH - 8447 | 268.77 | 3.14 | |
| | MH - 8554 | 0.62 | 0.45 | |
| | MH - 8782 | 0.59 | 0.24 | |
| | Total (Public A/cs) | 4383.86 | 4548.79 | -3.63 |
| "A" | Total Receipts | 32379.53 | 22537.00 | 43.67 |
| | | | | |

| Disbursements | | | | |
|-----------------------------------|---------------------------------|-----------------|-----------------|--------|
| Consolidated Fund of India | | | | |
| (Capital) | MH - 4552 | 0.00 | 0.00 | |
| | MH - 4859 | 50.00 | 200.00 | |
| | MH - 5275 | 1130.39 | 1526.93 | |
| | Total Capital | 1180.39 | 1726.93 | -31.65 |
| (voted) | MH - 2071 | 7029.22 | 6258.08 | |
| | MH - 2230 | 2.84 | 0.00 | |
| | MH - 3275 | 4794.18 | 5148.29 | |
| | MH - 3451 | 604.82 | 320.82 | |
| | MH - 2235 | 3.42 | 3.15 | |
| | Total | 12434.48 | 11730.34 | 6.00 |
| (charged) | MH - 2049 | 23.74 | 18.53 | |
| | Total V+C | 12458.22 | 11748.87 | 6.04 |
| Capital Expenditure | | | | |
| Loan & Advances | MH - 7610 | 0.55 | 0.33 | |
| | MH - 6859 | 0.00 | 0.00 | |
| | MH - 7225 | 0.00 | 0.00 | |
| | MH - 7275 | 0.00 | 0.00 | |
| | Total Disbursement (CFI) | 13639.16 | 13476.13 | 1.21 |
| Contingency Fund | MH - 8000 | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 3158.61 | 2435.08 | |
| | MH - 8011 | 1.65 | 1.32 | |
| | MH - 8235 | 2105.97 | 2265.58 | |
| | MH - 8443 | 0.11 | 0.03 | |
| | MH - 8447 | 0.99 | 0.83 | |
| | MH - 8554 | 0.41 | 0.39 | |
| | MH - 8782 | 2.54 | 0.11 | |
| | Total (Public A/cs) | 5270.28 | 4703.34 | 12.05 |
| "B" | Total Disbursement | 18909.44 | 18179.47 | 4.02 |
| "C" | NET CASH FLOW (A-B) | 13470.09 | 4357.53 | 209.12 |

COPPY - Corresponding figures for previous year.

| MINISTRY - COMMUNICATIONS | | | | |
|--|-----------------------------|--------------------------------------|---------------------------------------|----------------|
| DEPARTMENT - TELECOMMUNICATIONS | | | | |
| STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF | | | | |
| JANUARY - 2019. | | | | |
| (Rs in crores) | | | | |
| S.No. | Head of Account | Actuals up to JANUARY- 2018-19 | Actuals up to JANUARY - 2017-18 | % variation |
| Receipts | | | COPPY | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| | MH - 0021 | 47.36 | 39.76 | 19.11 |
| | MH - 0044 | 0.00 | 0.00 | |
| | MH - 0049 | 4.94 | 18.99 | |
| | MH - 0050 | 48.17 | 51.75 | |
| | MH - 0070 | 0.00 | 0.12 | |
| | MH - 0071 | 453.23 | 753.66 | |
| | MH - 0075 | 0.00 | 0.00 | |
| | MH - 0210 | 1.66 | 1.56 | |
| | MH - 0216 | 0.38 | 0.39 | |
| | MH - 0852 | 0.00 | 255.00 | |
| | MH - 1275 | 31133.07 | 21317.04 | |
| | Total | 31641.45 | 22398.51 | 41.27 |
| Recovery of loans | MH - 7610 | 0.84 | 1.83 | -54.10 |
| | Total Receipts (CFI) | 31689.65 | 22440.10 | 41.22 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 1570.88 | 2076.47 | |
| | MH - 8011 | 0.34 | 3.07 | |
| | MH - 8014 | 0.38 | 0.29 | |
| | MH - 8235 | 4089.74 | 2694.74 | |
| | MH - 8342 | 0.00 | 0.00 | |
| | MH - 8443 | 3.51 | 0.65 | |
| | MH - 8447 | 229.77 | 3.26 | |
| | MH - 8554 | 0.72 | 0.44 | |
| | MH - 8782 | 0.60 | 0.24 | |
| | Total (Public A/cs) | 5895.94 | 4779.16 | 23.37 |
| "A" | Total Receipts | 37585.59 | 28336.04 | 32.64 |

| Disbursements | | | | |
|-----------------------------------|---------------------------------|-----------------|-----------------|---------------|
| Consolidated Fund of India | | | | |
| (Capital) | MH - 4552 | 0.00 | 0.00 | |
| | MH - 4859 | 50.00 | 200.00 | |
| | MH - 5275 | 1130.40 | 1735.87 | |
| | Total Capital | 1180.40 | 1935.87 | -39.02 |
| (voted) | MH - 2071 | 7938.88 | 6959.15 | |
| | MH - 2230 | 2.84 | 0.00 | |
| | MH - 3275 | 4742.99 | 5284.33 | |
| | MH - 3451 | 649.93 | 360.34 | |
| | MH - 2235 | 3.73 | 3.56 | |
| | Total | 13338.37 | 12607.38 | 5.80 |
| (charged) | MH - 2049 | 30.12 | 24.07 | |
| | Total V+C | 13368.49 | 12631.45 | 5.83 |
| Capital Expenditure | | | | |
| Loan & Advances | MH - 7610 | 0.55 | 0.34 | |
| | MH - 6859 | 0.00 | 0.00 | |
| | MH - 7225 | 0.00 | 0.00 | |
| | MH - 7275 | 0.00 | 0.00 | |
| | Total Disbursement (CFI) | 14549.44 | 14567.66 | -0.13 |
| Contingency Fund | MH - 8000 | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 3457.49 | 2702.24 | |
| | MH - 8011 | 1.85 | 1.49 | |
| | MH - 8235 | 3684.61 | 2280.48 | |
| | MH - 8443 | 0.11 | 0.03 | |
| | MH - 8447 | 1.02 | 0.93 | |
| | MH - 8554 | 0.39 | 0.44 | |
| | MH - 8782 | 2.55 | 77.30 | |
| | Total (Public A/cs) | 7148.02 | 5062.91 | 41.18 |
| "B" | Total Disbursement | 21697.46 | 19630.57 | 10.53 |
| "C" | NET CASH FLOW (A-B) | 15888.13 | 8705.47 | 82.51 |

COPPY - Corresponding figures for previous year.

| MINISTRY - COMMUNICATIONS | | | | |
|--|-----------------------------|---------------------------------------|--|----------------|
| DEPARTMENT - TELECOMMUNICATIONS | | | | |
| STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF | | | | |
| FEBRUARY - 2019. | | | | |
| (Rs in crores) | | | | |
| S.No. | Head of Account | Actuals up to FEBRUARY- 2018-19 | Actuals up to FEBRUARY - 2017-18 | % variation |
| Receipts | | | COPPY | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| | MH - 0021 | 55.25 | 44.33 | 24.63 |
| | MH - 0044 | 0.00 | 0.00 | |
| | MH - 0049 | 5.79 | 19.66 | |
| | MH - 0050 | 48.17 | 51.75 | |
| | MH - 0070 | 0.00 | 0.00 | |
| | MH - 0071 | 464.63 | 832.11 | |
| | MH - 0075 | 0.00 | 0.00 | |
| | MH - 0210 | 1.82 | 1.69 | |
| | MH - 0216 | 0.43 | 0.44 | |
| | MH - 0852 | 0.00 | 255.00 | |
| | MH - 1275 | 31959.60 | 21357.21 | |
| | Total | 32480.44 | 22517.86 | 44.24 |
| Recovery of loans | MH - 7610 | 0.92 | 1.02 | -9.80 |
| | Total Receipts (CFI) | 32536.61 | 22563.21 | 44.20 |
| | Public Debt | 0.00 | 0.00 | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 1990.06 | 2289.91 | |
| | MH - 8011 | 0.39 | 3.09 | |
| | MH - 8014 | 0.43 | 0.31 | |
| | MH - 8235 | 4089.74 | 6194.74 | |
| | MH - 8342 | 0.00 | 0.00 | |
| | MH - 8443 | 3.59 | 0.74 | |
| | MH - 8447 | 229.83 | 29.76 | |
| | MH - 8554 | 0.98 | 0.47 | |
| | MH - 8782 | 0.62 | 367.41 | |
| | Total (Public A/cs) | 6315.64 | 8886.43 | -28.93 |
| "A" | Total Receipts | 38852.25 | 28878.85 | 34.54 |

| Disbursements | | | | |
|-----------------------------------|---------------------------------|-----------------|-----------------|---------------|
| Consolidated Fund of India | | | | |
| (Capital) | MH - 4552 | 0.00 | 0.00 | |
| | MH - 4859 | 50.00 | 200.00 | |
| | MH - 5275 | 1487.90 | 1760.61 | |
| | Total Capital | 1537.90 | 1960.61 | -21.56 |
| (voted) | MH - 2071 | 8862.65 | 7633.68 | |
| | MH - 2230 | 2.84 | 0.00 | |
| | MH - 3275 | 4810.35 | 10291.60 | |
| | MH - 3451 | 848.61 | 395.43 | |
| | MH - 2235 | 4.02 | 3.94 | |
| | Total | 14528.47 | 18324.65 | -20.72 |
| (charged) | MH - 2049 | 37.27 | 31.05 | |
| | Total V+C | 14565.74 | 18355.70 | -20.65 |
| Capital Expenditure | | | | |
| Loan & Advances | MH - 7610 | 0.71 | 0.36 | |
| | MH - 6859 | 0.00 | 0.00 | |
| | MH - 7225 | 0.00 | 0.00 | |
| | MH - 7275 | 0.00 | 0.00 | |
| | Total Disbursement (CFI) | 16104.35 | 20316.67 | -20.73 |
| Contingency Fund | MH - 8000 | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 3749.29 | 2987.58 | |
| | MH - 8011 | 2.06 | 1.61 | |
| | MH - 8235 | 3702.14 | 2360.39 | |
| | MH - 8443 | 0.11 | 0.03 | |
| | MH - 8447 | 1.08 | 1.01 | |
| | MH - 8554 | 0.46 | 0.97 | |
| | MH - 8782 | 2.79 | 163.26 | |
| | Total (Public A/cs) | 7457.93 | 5514.85 | 35.23 |
| "B" | Total Disbursement | 23562.28 | 25831.52 | -8.78 |
| "C" | NET CASH FLOW (A-B) | 15289.97 | 3047.33 | 401.75 |

COPPY - Corresponding figures for previous year.

| MINISTRY - COMMUNICATIONS | | | | |
|--|-----------------------------|-------------------------------|------------------------------|----------------|
| DEPARTMENT - TELECOMMUNICATIONS | | | | |
| STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF | | | | |
| MARCH - 2019. | | | | |
| (Rs in crores) | | | | |
| S.No. | Head of Account | Actuals up to MARCH - 2019 | Actuals up to MARCH -2018 | % variation |
| Receipts | | | COPPY | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| | MH - 0021 | 58.68 | 45.54 | 28.85 |
| | MH - 0044 | 0.00 | 0.00 | |
| | MH - 0049 | 434.27 | 20.35 | |
| | MH - 0050 | 52.77 | 51.75 | |
| | MH - 0070 | 0.00 | 0.00 | |
| | MH - 0071 | 802.81 | 913.22 | |
| | MH - 0075 | 0.00 | 29.80 | |
| | MH - 0210 | 1.82 | 1.70 | |
| | MH - 0216 | 0.41 | 0.43 | |
| | MH - 0852 | 983.18 | 255.00 | |
| | MH - 1275 | 40808.94 | 31983.43 | |
| | Total | 43084.20 | 33255.68 | 29.55 |
| Recovery of loans | MH - 7610 | 0.86 | 1.05 | -18.10 |
| | Total Receipts (CFI) | 43143.74 | 33302.27 | 29.55 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 2513.00 | 2572.23 | |
| | MH - 8011 | 0.44 | 3.11 | |
| | MH - 8014 | 0.43 | 0.31 | |
| | MH - 8224 | 1927.21 | 0.00 | |
| | MH - 8235 | 4877.96 | 7099.74 | |
| | MH - 8342 | 0.00 | 0.00 | |
| | MH - 8443 | 2.58 | 46.85 | |
| | MH - 8447 | 230.37 | 596.54 | |
| | MH - 8554 | 0.97 | 0.51 | |
| | MH - 8782 | 0.66 | 370.22 | |
| | Total (Public A/cs) | 9553.62 | 10689.51 | -10.63 |
| "A" | Total Receipts | 52697.36 | 42855.89 | 22.96 |

| Disbursements | | | | |
|-----------------------------------|---------------------------------|-----------------|-----------------|---------------|
| Consolidated Fund of India | | | | |
| (Capital) | MH - 4552 | 0.00 | 0.00 | |
| | MH - 4859 | 55.00 | 337.00 | |
| | MH - 5275 | 2059.23 | 3869.01 | |
| | Total Capital | 2114.23 | 4206.01 | -49.73 |
| (voted) | MH - 2071 | 9301.92 | 8239.81 | |
| | MH - 2230 | 2.84 | 0.00 | |
| | MH - 2552 | 0.00 | 0.00 | |
| | MH - 3275 | 7033.78 | 8492.45 | |
| | MH - 3451 | 871.23 | 451.48 | |
| | MH - 2235 | 30.78 | 50.80 | |
| | Total | 17240.55 | 17234.54 | 0.03 |
| (charged) | MH - 2049 | 179.64 | 102.80 | |
| | Total V+C | 17420.19 | 17337.34 | 0.48 |
| Capital Expenditure | | | | |
| Loan & Advances | MH - 7610 | 1.12 | 1.03 | |
| | MH - 6859 | 0.00 | -8.67 | |
| | MH - 7225 | 0.00 | 0.00 | |
| | MH - 7275 | 0.00 | 0.00 | |
| | Total Disbursement (CFI) | 19535.54 | 21535.71 | -9.29 |
| Contingency Fund | MH - 8000 | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 4817.38 | 3994.88 | |
| | MH - 8011 | 2.27 | 1.77 | |
| | MH - 8224 | 1927.21 | 0.00 | |
| | MH - 8235 | 4898.22 | 7098.76 | |
| | MH - 8443 | 0.11 | 0.04 | |
| | MH - 8447 | 1.63 | 1.09 | |
| | MH - 8554 | 0.46 | 1.40 | |
| | MH - 8782 | 2.79 | 326.62 | |
| | Total (Public A/cs) | 11650.07 | 11424.56 | 1.97 |
| "B" | Total Disbursement | 31185.61 | 32960.27 | -5.38 |
| "C" | NET CASH FLOW (A-B) | 21511.75 | 9895.62 | 117.39 |

COPPY - Corresponding figures for previous year.

| MINISTRY - COMMUNICATIONS | | | | |
|--|-----------------------------|------------------------------|------------------------------|----------------|
| DEPARTMENT - TELECOMMUNICATIONS | | | | |
| STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF | | | | |
| APRIL - 2019. | | | | |
| (Rs in crores) | | | | |
| S.No. | Head of Account | Actuals up to APRIL- 2019 | Actuals up to APRIL -2018 | % variation |
| Receipts | | | COPPY | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| | MH - 0021 | 7.85 | 6.69 | 17.34 |
| | MH - 0044 | 0.00 | 0.00 | |
| | MH - 0049 | 28.11 | 1.09 | |
| | MH - 0050 | 0.00 | 0.00 | |
| | MH - 0070 | 0.00 | 0.00 | |
| | MH - 0071 | 129.24 | 74.91 | |
| | MH - 0075 | 29.80 | 0.00 | |
| | MH - 0210 | 0.33 | 0.27 | |
| | MH - 0216 | 0.10 | 0.09 | |
| | MH - 0852 | 0.00 | 0.00 | |
| | MH - 1275 | 13566.25 | 6448.58 | |
| | MH - 1425 | 0.00 | -1.71 | |
| | Total | 13753.83 | 6523.23 | 110.84 |
| Recovery of loans | MH - 7610 | 0.11 | 0.15 | -26.67 |
| | Total Receipts (CFI) | 13761.79 | 6530.07 | 110.74 |
| | Public Debt | | | |
| | Contingency Fund | | | |
| Public Account | | | | |
| | MH - 8009 | 182.13 | 218.60 | |
| | MH - 8011 | 0.03 | 0.05 | |
| | MH - 8014 | 0.09 | 0.05 | |
| | MH - 8235 | 0.00 | 0.00 | |
| | MH - 8342 | 0.00 | 0.00 | |
| | MH - 8443 | 0.01 | 1.24 | |
| | MH - 8447 | 0.35 | 22.13 | |
| | MH - 8554 | 0.31 | 0.05 | |
| | MH - 8782 | 0.00 | 0.00 | |
| | Total (Public A/cs) | 182.92 | 242.12 | -24.45 |
| "A" | Total Receipts | 13944.71 | 6772.19 | 105.91 |

| Disbursements | | | | |
|-----------------------------------|---------------------------------|-----------------|----------------|---------------|
| Consolidated Fund of India | | | | |
| (Capital) | MH - 4552 | 0.00 | 0.00 | |
| | MH - 4859 | 0.00 | 0.00 | |
| | MH - 5275 | 0.00 | 0.00 | |
| | Total Capital | 0.00 | 0.00 | 0.00 |
| (voted) | MH - 2071 | 1087.41 | 899.32 | |
| | MH - 2230 | 0.00 | 0.00 | |
| | MH - 3275 | 11.95 | 6.48 | |
| | MH - 3451 | 85.18 | 60.01 | |
| | MH - 2235 | 0.20 | 0.28 | |
| | Total | 1184.74 | 966.09 | 22.63 |
| (charged) | MH - 2049 | 0.72 | 0.77 | |
| | Total V+C | 1185.46 | 966.86 | 22.61 |
| Capital Expenditure | | | | |
| Loan & Advances | MH - 7610 | 0.00 | 0.12 | |
| | MH - 6859 | 0.00 | 0.00 | |
| | MH - 7225 | 0.00 | 0.00 | |
| | MH - 7275 | 0.00 | 0.00 | |
| | Total Disbursement (CFI) | 1185.46 | 966.98 | 22.59 |
| Contingency Fund | MH - 8000 | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 331.72 | 262.28 | |
| | MH - 8011 | 0.11 | 0.10 | |
| | MH - 8235 | 0.00 | 9.22 | |
| | MH - 8443 | 0.00 | 0.00 | |
| | MH - 8447 | 0.15 | 0.10 | |
| | MH - 8554 | 0.05 | 0.04 | |
| | MH - 8782 | 0.00 | 0.00 | |
| | Total (Public A/cs) | 332.03 | 271.74 | 22.19 |
| "B" | Total Disbursement | 1517.49 | 1238.72 | 22.50 |
| "C" | NET CASH FLOW (A-B) | 12427.22 | 5533.47 | 124.58 |

COPPY - Corresponding figures for previous year.

| MINISTRY - COMMUNICATIONS | | | | |
|--|-----------------------------|-----------------------------|----------------------------|----------------|
| DEPARTMENT - TELECOMMUNICATIONS | | | | |
| STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF | | | | |
| MAY - 2019. | | | | |
| (Rs in crores) | | | | |
| S.No. | Head of Account | Actuals up to MAY - 2019 | Actuals up to MAY -2018 | % variation |
| Receipts | | | COPPY | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| | MH - 0021 | 12.46 | 10.52 | 18.44 |
| | MH - 0044 | 0.00 | 0.00 | |
| | MH - 0049 | 28.37 | 1.73 | |
| | MH - 0050 | 0.00 | 0.00 | |
| | MH - 0070 | 0.00 | 0.00 | |
| | MH - 0071 | 205.82 | 150.18 | |
| | MH - 0075 | 29.80 | 0.00 | |
| | MH - 0210 | 0.50 | 0.42 | |
| | MH - 0216 | 0.14 | 0.13 | |
| | MH - 0852 | 0.00 | 0.00 | |
| | MH - 1275 | 13675.06 | 13162.51 | |
| | MH - 1425 | 0.00 | -1.71 | |
| | Total | 13939.69 | 13313.26 | 4.71 |
| Recovery of loans | MH - 7610 | 0.13 | 0.22 | -40.91 |
| | Total Receipts (CFI) | 13952.28 | 13324.00 | 4.72 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 362.20 | 414.81 | |
| | MH - 8011 | 0.06 | 0.09 | |
| | MH - 8014 | 0.13 | 0.08 | |
| | MH - 8224 | 0.00 | 0.00 | |
| | MH - 8235 | 100.00 | 30.00 | |
| | MH - 8342 | 0.00 | 0.00 | |
| | MH - 8443 | 0.12 | 35.44 | |
| | MH - 8447 | 0.55 | 69.50 | |
| | MH - 8554 | 0.79 | 0.13 | |
| | MH - 8782 | 0.00 | 0.24 | |
| | Total (Public A/cs) | 463.85 | 550.29 | -15.71 |
| "A" | Total Receipts | 14416.13 | 13874.29 | 3.91 |

| Disbursements | | | | |
|-----------------------------------|---------------------------------|-----------------|-----------------|---------------|
| Consolidated Fund of India | | | | |
| (Capital) | MH - 4552 | 0.00 | 0.00 | |
| | MH - 4859 | 35.00 | 0.00 | |
| | MH - 5275 | 377.40 | 0.00 | |
| | Total Capital | 412.40 | 0.00 | 100.00 |
| (voted) | MH - 2071 | 1954.84 | 1690.43 | |
| | MH - 2230 | 0 | 0.00 | |
| | MH - 2552 | 0.00 | 0.00 | |
| | MH - 3275 | 335.40 | 195.81 | |
| | MH - 3451 | 146.56 | 153.42 | |
| | MH - 2235 | 0.65 | 0.59 | |
| | Total | 2437.45 | 2040.25 | 19.47 |
| (charged) | MH - 2049 | 1.84 | 1.60 | |
| | Total V+C | 2439.29 | 2041.85 | 19.46 |
| Capital Expenditure | | | | |
| Loan & Advances | MH - 7610 | 0.00 | 0.13 | |
| | MH - 6859 | 0.00 | 0.00 | |
| | MH - 7225 | 0.00 | 0.00 | |
| | MH - 7275 | 0.00 | 0.00 | |
| | Total Disbursement (CFI) | 2851.69 | 2041.98 | 39.65 |
| Contingency Fund | MH - 8000 | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 757.5 | 592.96 | |
| | MH - 8011 | 0.23 | 0.49 | |
| | MH - 8224 | 0.00 | 0.00 | |
| | MH - 8235 | 22.90 | 64.14 | |
| | MH - 8443 | 0.00 | 0.00 | |
| | MH - 8447 | 0.36 | 0.34 | |
| | MH - 8554 | 0.49 | 0.06 | |
| | MH - 8782 | 0.00 | 0.00 | |
| | Total (Public A/cs) | 781.48 | 657.99 | 18.77 |
| "B" | Total Disbursement | 3633.17 | 2699.97 | 34.56 |
| "C" | NET CASH FLOW (A-B) | 10782.96 | 11174.32 | -3.50 |

COPPY - Corresponding figures for previous year.

| MINISTRY - COMMUNICATIONS | | | | |
|--|-----------------------------|------------------------------|-----------------------------|----------------|
| DEPARTMENT - TELECOMMUNICATIONS | | | | |
| STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF | | | | |
| JUNE - 2019. | | | | |
| (Rs in crores) | | | | |
| S.No. | Head of Account | Actuals up to JUNE - 2019 | Actuals up to JUNE -2018 | % variation |
| Receipts | | | COPPY | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| | MH - 0021 | 16.88 | 14.56 | 15.93 |
| | MH - 0044 | 0.00 | 0.00 | |
| | MH - 0049 | 28.44 | 2.36 | |
| | MH - 0050 | 0.00 | 0.00 | |
| | MH - 0070 | 0.00 | 3.09 | |
| | MH - 0071 | 206.18 | 225.19 | |
| | MH - 0075 | 29.80 | 0.00 | |
| | MH - 0210 | 0.67 | 0.56 | |
| | MH - 0216 | 0.19 | 0.17 | |
| | MH - 0852 | 0.00 | 0.00 | |
| | MH - 1275 | 13748.35 | 13240.95 | |
| | MH - 1425 | 0.00 | 0.00 | |
| | Total | 14030.51 | 13486.88 | 4.03 |
| Recovery of loans | MH - 7610 | 0.20 | 0.33 | -39.39 |
| | Total Receipts (CFI) | 14030.71 | 13487.21 | 4.03 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 379.19 | 606.18 | |
| | MH - 8011 | 0.03 | 0.12 | |
| | MH - 8014 | 0.17 | 0.11 | |
| | MH - 8224 | 0.00 | 0.00 | |
| | MH - 8235 | 100.00 | 430.00 | |
| | MH - 8342 | 0.00 | 0.00 | |
| | MH - 8443 | 0.12 | 35.59 | |
| | MH - 8447 | 0.83 | 70.33 | |
| | MH - 8554 | 1.20 | 0.18 | |
| | MH - 8782 | 0.01 | 0.26 | |
| | Total (Public A/cs) | 481.55 | 1142.77 | -57.86 |
| "A" | Total Receipts | 14512.26 | 14629.98 | -0.80 |

| Disbursements | | | | |
|-----------------------------------|---------------------------------|----------------|-----------------|-----------------|
| Consolidated Fund of India | | | | |
| (Capital) | MH - 4552 | 0.00 | 0.00 | |
| | MH - 4859 | 35.00 | 0.00 | |
| | MH - 5275 | 384.24 | 1.25 | |
| | Total Capital | 419.24 | 1.25 | 33439.20 |
| (voted) | MH - 2071 | 2893.51 | 2458.34 | |
| | MH - 2230 | 0.00 | 0.00 | |
| | MH - 2552 | 0.00 | 0.00 | |
| | MH - 3275 | 357.75 | 604.66 | |
| | MH - 3451 | 188.73 | 190.92 | |
| | MH - 2235 | 0.26 | 0.89 | |
| | Total | 3440.25 | 3254.81 | 5.70 |
| (charged) | MH - 2049 | 4.04 | 3.28 | |
| | Total V+C | 3444.29 | 3258.09 | 5.72 |
| Capital Expenditure | | | | |
| Loan & Advances | MH - 7610 | 0.00 | 0.33 | |
| | MH - 6859 | 0.00 | 0.00 | |
| | MH - 7225 | 0.00 | 0.00 | |
| | MH - 7275 | 0.00 | 0.00 | |
| | Total Disbursement (CFI) | 3863.53 | 3259.67 | 18.53 |
| Contingency Fund | MH - 8000 | 0.00 | 25.97 | |
| Public Account | | | | |
| | MH - 8009 | 1117.19 | 908.55 | |
| | MH - 8011 | 0.44 | 0.60 | |
| | MH - 8224 | 0.00 | 0.00 | |
| | MH - 8235 | 27.47 | 91.24 | |
| | MH - 8443 | 0.00 | 0.01 | |
| | MH - 8447 | 0.41 | 0.45 | |
| | MH - 8554 | 0.60 | 0.09 | |
| | MH - 8782 | 0.00 | 0.00 | |
| | Total (Public A/cs) | 1146.11 | 1000.94 | 14.50 |
| "B" | Total Disbursement | 5009.64 | 4260.61 | 17.58 |
| "C" | NET CASH FLOW (A-B) | 9502.62 | 10369.37 | -8.36 |

COPPY - Corresponding figures for previous year.

MINISTRY - COMMUNICATIONS

DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JULY - 2019.

(Rs in crores)

| S.No. | Head of Account | Actuals up to JULY - 2019 | Actuals up to JULY -2018 | % variation |
|-----------------------------------|-----------------------------|------------------------------|-----------------------------|----------------|
| Receipts | | | COPPY | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| | MH - 0021 | 23.90 | 18.56 | 28.77 |
| | MH - 0044 | 0.00 | 0.00 | |
| | MH - 0049 | 28.44 | 2.94 | |
| | MH - 0050 | 0.00 | 0.00 | |
| | MH - 0070 | 0.00 | 3.10 | |
| | MH - 0071 | 207.03 | 299.93 | |
| | MH - 0075 | 29.80 | 0.00 | |
| | MH - 0210 | 0.84 | 0.71 | |
| | MH - 0216 | 0.24 | 0.22 | |
| | MH - 0852 | 0.00 | 0.00 | |
| | MH - 1275 | 17422.74 | 19989.11 | |
| | MH - 1425 | 0.00 | 0.00 | |
| | Total | 17712.99 | 20314.57 | -12.81 |
| Recovery of loans | MH - 7610 | 0.26 | 0.41 | -36.59 |
| | Total Receipts (CFI) | 17713.25 | 20314.98 | -12.81 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| | MH - 8009 | 393.12 | 813.66 | |
| | MH - 8011 | 0.09 | 0.16 | |
| | MH - 8014 | 0.21 | 0.13 | |
| | MH - 8224 | 0.00 | 0.00 | |
| | MH - 8235 | 130.00 | 530.00 | |
| | MH - 8342 | 0.00 | 0.00 | |
| | MH - 8443 | 0.11 | 35.55 | |
| | MH - 8447 | 0.98 | 70.67 | |
| | MH - 8554 | 1.78 | 0.49 | |
| | MH - 8782 | 0.01 | 0.59 | |
| | Total (Public A/cs) | 526.30 | 1451.25 | -63.73 |
| "A" | Total Receipts | 18239.55 | 21766.23 | -16.20 |

| Disbursements | | | | |
|-----------------------------------|---------------------------------|-----------------|-----------------|----------|
| Consolidated Fund of India | | | | |
| (Capital) | MH - 4552 | 0.00 | 0.00 | |
| | MH - 4859 | 35.00 | 0.00 | |
| | MH - 5275 | 385.11 | 1.25 | |
| | Total Capital | 420.11 | 1.25 | 33508.80 |
| (voted) | MH - 2071 | 3730.99 | 3334.70 | |
| | MH - 2230 | 0.00 | 0.00 | |
| | MH - 2552 | 0.00 | 0.00 | |
| | MH - 3275 | 964.06 | 944.96 | |
| | MH - 3451 | 236.43 | 232.31 | |
| | MH - 2235 | 1.41 | 1.43 | |
| | Total | 4932.89 | 4513.40 | 9.29 |
| (charged) | MH - 2049 | 6.59 | 5.44 | |
| | Total V+C | 4939.48 | 4518.84 | 9.31 |
| Capital Expenditure | | | | |
| Loan & Advances | MH - 7610 | 0.18 | 0.36 | |
| | MH - 6859 | 0.00 | 0.00 | |
| | MH - 7225 | 0.00 | 0.00 | |
| | MH - 7275 | 0.00 | 0.00 | |
| | Total Disbursement (CFI) | 5359.77 | 4520.45 | 18.57 |
| Contingency Fund | MH - 8000 | 0.00 | 25.97 | |
| Public Account | | | | |
| | MH - 8009 | 1432.94 | 1212.06 | |
| | MH - 8011 | 0.70 | 0.82 | |
| | MH - 8224 | 0.00 | 0.00 | |
| | MH - 8235 | 83.42 | 110.19 | |
| | MH - 8443 | 0.00 | 0.01 | |
| | MH - 8447 | 0.44 | 0.58 | |
| | MH - 8554 | 0.90 | 0.12 | |
| | MH - 8782 | 0.01 | 0.32 | |
| | Total (Public A/cs) | 1518.41 | 1324.10 | 14.67 |
| "B" | Total Disbursement | 6878.18 | 5844.55 | 17.69 |
| "C" | NET CASH FLOW (A-B) | 11361.37 | 15921.68 | -28.64 |

COPPY - Corresponding figures for previous year.

| MINISTRY - COMMUNICATIONS | | | | |
|--|-----------------|-----------------------------------|-----------------------------------|----------------|
| DEPARTMENT - TELECOMMUNICATIONS | | | | |
| STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF AUGUST - 2019. | | | | |
| (Rs in crores) | | | | |
| S.No. | Head of Account | Actuals up to AUGUST - 2019 | Actuals up to AUGUST - 2018 | % variation |
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 28.75 | 22.51 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 28.75 | 22.51 | 27.72 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 28.44 | 3.51 | |
| DIVIDENDS AND PROFITS | MH - 0050 | 0.00 | 33.50 | |
| OTHER ADMINISTRATIVE SERVICES | MH - 0070 | 0.00 | 0.00 | |
| CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS | MH - 0071 | 207.95 | 372.82 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 29.80 | 0.00 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 1.02 | 0.86 | |
| HOUSING | MH - 0216 | 0.26 | 0.27 | |
| INDUSTRIES | MH - 0852 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 17494.00 | 20159.12 | |
| OTHER SCIENTIFIC RESEARCH | MH - 1425 | 0.00 | 0.00 | |
| Total Non - Tax Revenue | | 17818.97 | 20615.10 | -13.56 |
| | | | | |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.32 | 0.49 | -34.69 |
| Total Receipts (CFI) | | 17819.29 | 20615.59 | -13.56 |
| Public Debt | | | | |
| Contingency Fund | | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 421.90 | 1022.88 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 0.19 | 0.20 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.24 | 0.16 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |

| | | | | |
|---|-----------------------|-----------------|-----------------|------------------|
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 130.00 | 560.00 | |
| OTHER DEPOSITS | MH - 8342 | 0.00 | 0.00 | |
| CIVIL DEPOSITS | MH - 8443 | 0.12 | 51.24 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 1.43 | 176.62 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 35.52 | 0.51 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.01 | -1.61 | |
| Total (Public A/cs) | | 589.41 | 1810.00 | -67.44 |
| "A" | Total Receipts | 18408.70 | 22425.59 | -17.91 |
| Disbursements | | | | |
| Consolidated Fund of India | | | | |
| Capital Expenditure | | | | |
| CAPITAL OUTLAY ON NORTH EASTERN AREAS (Capital) | MH - 4552 | 0.00 | 0.00 | |
| CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES | MH - 4859 | 105.00 | 0.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 1486.42 | 1.25 | |
| Total Capital Expenditure | | 1591.42 | 1.25 | 127213.60 |
| Revenue Expenditure | | | | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (voted) | MH - 2071 | 4693.14 | 4130.45 | |
| LABOUR AND EMPLOYMENT | MH - 2230 | 0.00 | 0.00 | |
| NORTH EASTERN AREAS | MH - 2552 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 3275 | 1362.90 | 810.40 | |
| SECRETARIAT - ECONOMIC SERVICES | MH - 3451 | 285.46 | 275.98 | |
| SOCIAL SECURITY AND WELFARE | MH - 2235 | 1.73 | 1.83 | |
| Total Revenue Expenditure | | 6343.23 | 5218.66 | 21.55 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 168.18 | 8.47 | 1885.60 |
| Total V+C | | 6511.41 | 5227.13 | 24.57 |
| Capital Expenditure | | | | |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.24 | 0.37 | |
| LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES | MH - 6859 | 0.00 | 0.00 | |

| | | | | |
|---|---------------------------------|-----------------|-----------------|---------|
| LOANS FOR TELECOMMUNICATION SERVICES | MH - 7225 | 0.00 | 0.00 | |
| LOANS FOR OTHER COMMUNICATION SERVICES | MH - 7275 | 0.00 | 0.00 | |
| | Total Disbursement (CFI) | 8103.07 | 5228.75 | 54.97 |
| CONTINGENCY FUND | MH - 8000 | 0.00 | 25.97 | -100.00 |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 1805.36 | 1515.11 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 0.95 | 1.03 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 140.31 | 360.25 | |
| CIVIL DEPOSITS | MH - 8443 | 0.00 | 0.11 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.51 | 0.71 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 34.34 | 0.12 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.01 | 0.32 | |
| | | | | |
| | Total (Public A/cs) | 1981.48 | 1877.65 | 5.53 |
| "B" | Total Disbursement | 10084.55 | 7106.40 | 41.91 |
| "C" | NET CASH FLOW (A-B) | 8324.15 | 15319.19 | -45.66 |