

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF DECEMBER- 2016.				
(Rs in crores)				
S.No.	Head of Account	Actuals up to December - 2016	Actuals up to December - 2015	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	36.20	23.13	56.51
	MH - 0044	0.00	0.00	
Non Tax Revenue				
	MH - 0049	9.48	15.89	
	MH - 0050	35.66	41.39	
	MH - 0070	0.00	0.00	
	MH - 0071	760.53	794.87	
	MH - 0075	29.45	34.95	
	MH - 0210	0.71	0.67	
	MH - 0216	0.52	0.37	
	MH - 1275	50868.91	37029.80	
	Total	51705.26	37917.94	36.36
Recovery of loans	MH - 7610	1.09	2.53	-56.92
	Total Receipts (CFI)	51742.55	37943.60	36.37
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
	MH - 8009	2055.59	2138.36	
	MH - 8011	0.31	0.32	
	MH - 8014	0.26	0.25	
	MH - 8235	89.16	879.58	
	MH - 8342	0.00	-0.11	
	MH - 8443	3.19	4.35	
	MH - 8447	0.58	1.48	
	MH - 8554	0.68	6.32	
	MH - 8782	0.34	0.00	
	Total (Public A/cs)	2150.11	3030.55	-29.05
"A"	Total Receipts	53892.66	40974.15	31.53

Disbursements				
Consolidated Fund of India				
Plan (Revenue)	MH - 2552	236.19	0.00	
	MH - 3275	3525.41	2125.69	
	MH - 3451	0.00	190.54	
	Total	3761.60	2316.23	62.40
Plan (Capital)	MH - 4552	96.53	80.00	
	MH - 4859	80.00	1.00	
	MH - 5275	1885.78	1441.97	
	Total	2062.31	1522.97	35.41
	Total Plan	5823.91	3839.20	51.70
Non-Plan (voted)	MH - 2071	5029.21	4357.17	
	MH - 3275	949.64	1470.18	
	MH - 3451	310.24	251.79	
	MH - 2235	3.33	2.61	
	Total	6292.42	6081.75	3.46
Non-Plan (charged)	MH - 2049			
	Total Non-Plan	6292.42	6081.75	3.46
Capital Expenditure				
Loan & Advances	MH - 7610	0.06	0.20	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	Total Disbursement (CFI)	12116.39	9921.15	22.13
Contingency Fund	MH - 8000	0.00	0.00	
Public Account				
	MH - 8009	2168.95	2114.21	
	MH - 8011	1.29	1.26	
	MH - 8235	100.88	106.45	
	MH - 8443	0.39	0.16	
	MH - 8447	1.50	0.61	
	MH - 8554	6.89	7.18	
	MH - 8782	0.02	0.02	
	Total (Public A/cs)	2279.92	2229.89	2.24
"B"	Total Disbursement	14396.31	12151.04	18.48
"C"	NET CASH FLOW (A-B)	39496.35	28823.11	37.03

COPPY - Corresponding figures for previous year.