

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF FEBRUARY - 2018.				
<i>(Rs in crores)</i>				
S.No.	Head of Account	Actuals up to FEBRUARY - 2018	Actuals up to FEBRUARY - 2017	% variation
<b>Receipts</b>			COPPY	
<b>Consolidated Fund of India</b>				
Tax Revenue				
	MH - 0021	44.33	47.38	-6.44
	MH - 0044	0.00	0.00	
	MH - 0049	19.66	12.79	
	MH - 0050	51.75	35.66	
	MH - 0070	0.00	0.00	
	MH - 0071	832.11	922.87	
	MH - 0075	0.00	29.45	
	MH - 0210	1.69	0.90	
	MH - 0216	0.44	0.62	
	MH - 0852	255.00	0.00	
	MH - 1275	21357.21	55115.32	
	Total	22517.86	56117.61	-59.87
Recovery of loans	MH - 7610	1.02	1.27	-19.69
	<b>Total Receipts (CFI)</b>	<b>22563.21</b>	<b>56166.26</b>	<b>-59.83</b>
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	2289.91	2474.63	
	MH - 8011	3.09	0.49	
	MH - 8014	0.31	0.31	
	MH - 8235	6194.74	3444.74	
	MH - 8342	0.00	0.00	
	MH - 8443	0.74	3.25	
	MH - 8447	29.76	0.77	
	MH - 8554	0.47	0.70	
	MH - 8782	367.41	3093.78	
	<b>Total (Public A/cs)</b>	<b>8886.43</b>	<b>9018.67</b>	<b>-1.47</b>
<b>"A"</b>	<b>Total Receipts</b>	<b>31449.64</b>	<b>65052.69</b>	<b>-51.66</b>
<b>Disbursements</b>				

<b>Consolidated Fund of India</b>				
(Capital)	MH - 4552	0.00	96.53	
	MH - 4859	200.00	80.00	
	MH - 5275	1760.61	1958.34	
	<b>Total Capital</b>	<b>1960.61</b>	<b>2134.87</b>	-8.16
(voted)	MH - 2071	7633.68	6241.92	
	MH - 2552	0.00	236.19	
	MH - 3275	10291.60	9111.18	
	MH - 3451	395.43	377.59	
	MH - 2235	3.94	3.91	
	Total	<b>18324.65</b>	<b>15970.79</b>	14.74
(charged)	MH - 2049	31.05	23.52	
	<b>Total V+C</b>	<b>18355.70</b>	<b>15994.31</b>	14.76
<b>Capital Expenditure</b>				
Loan & Advances	MH - 7610	0.36	0.10	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	<b>Total Disbursement (CFI)</b>	<b>20316.67</b>	<b>18129.28</b>	12.07
Contingency Fund	MH - 8000	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	2987.58	2857.08	
	MH - 8011	1.61	1.71	
	MH - 8235	2360.39	114.63	
	MH - 8443	0.03	0.42	
	MH - 8447	1.01	1.71	
	MH - 8554	0.97	6.90	
	MH - 8782	163.26	2769.07	
	<b>Total (Public A/cs)</b>	<b>5514.85</b>	<b>5751.52</b>	-4.11
"B"	<b>Total Disbursement</b>	<b>25831.52</b>	<b>23880.80</b>	8.17
"C"	<b>NET CASH FLOW (A-B)</b>	<b>5618.12</b>	<b>41171.89</b>	-86.35

COPPY - Corresponding figures for previous year.