

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF FEBRUARY- 2017.				
(Rs in crores)				
S.No.	Head of Account	Actuals up to February - 2017	Actuals up to February - 2016	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	47.38	33.25	42.50
	MH - 0044	0.00	0.00	
Non Tax Revenue				
	MH - 0049	12.79	18.18	
	MH - 0050	35.66	43.53	
	MH - 0070	0.00	0.00	
	MH - 0071	922.87	980.80	
	MH - 0075	29.45	34.95	
	MH - 0210	0.90	0.81	
	MH - 0216	0.62	0.43	
	MH - 1275	55115.32	48151.96	
	Total	56117.61	49230.66	13.99
Recovery of loans				
	MH - 7610	1.27	2.78	-54.32
	Total Receipts (CFI)	56166.26	49266.69	14.00
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
	MH - 8009	2474.63	2631.07	
	MH - 8011	0.49	0.40	
	MH - 8014	0.31	0.30	
	MH-8115	0	-52.24	
	MH-8116	0	-82.92	
	MH - 8235	3444.74	1792.14	
	MH - 8342	0	-0.11	
	MH - 8443	3.25	6.65	
	MH - 8447	0.77	1.75	
	MH - 8554	0.70	6.60	
	MH - 8782	3093.78	0.00	
	Total (Public A/cs)	9018.67	4303.64	109.56
"A"	Total Receipts	65184.93	58285.36	11.84

Disbursements				
Consolidated Fund of India				
Plan (Revenue)	MH - 2552	236.19	0.00	
	MH - 3275	8143.06	3894.58	
	MH - 3451	0.00	260.30	
	Total	8379.25	4154.88	101.67
Plan (Capital)	MH - 4552	96.53	80.00	
	MH - 4859	80.00	1.00	
	MH - 5275	1958.34	1444.49	
	Total	2134.87	1525.49	39.95
	Total Plan	10514.12	5680.37	85.10
Non-Plan (voted)	MH - 2071	6241.92	5356.72	
	MH - 3275	968.12	2225.89	
	MH - 3451	377.59	398.56	
	MH - 2235	3.91	3.20	
	Total	7591.54	7984.37	-4.92
Non-Plan (charged)	MH - 2049	23.52	21.24	
	Total Non-Plan	7615.06	8005.61	-4.88
Capital Expenditure				
Loan & Advances	MH - 7610	0.10	0.25	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	Total Disbursement (CFI)	18129.28	13686.23	32.46
Contingency Fund	MH - 8000	0.00	0.00	
Public Account				
	MH - 8009	2857.08	2713.86	
	MH - 8011	1.71	1.55	
	MH - 8235	114.63	119.75	
	MH - 8443	0.42	0.22	
	MH - 8447	1.71	0.74	
	MH - 8554	6.90	7.49	
	MH - 8782	2769.07	0.02	
	Total (Public A/cs)	5751.52	2843.63	102.26
"B"	Total Disbursement	23880.80	16529.86	44.47
"C"	NET CASH FLOW (A-B)	41304.13	41755.50	-1.08

COPPY - Corresponding figures for previous year.