

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF SEPTEMBER - 2017.				
<i>(Rs in crores)</i>				
S.No.	Head of Account	Actuals up to SEPTEMBER - 2017	Actuals up to SEPTEMBER -2016	% variation
<b>Receipts</b>			COPPY	
<b>Consolidated Fund of India</b>				
Tax Revenue				
	MH - 0021	21.91	22.48	-2.54
	MH - 0044	0.00	0.00	
	MH - 0049	16.36	7.02	
	MH - 0050	44.67	32.01	
	MH - 0070	0.00	0.00	
	MH - 0071	480.86	511.58	
	MH - 0075	0.00	29.45	
	MH - 0210	1.00	0.50	
	MH - 0216	0.24	0.41	
	MH - 1275	11973.28	11019.83	
	Total	12516.41	11600.80	7.89
Recovery	MH - 7610	0.67	0.77	-12.99
	<b>Total Receipts (CFI)</b>	<b>12538.99</b>	<b>11624.05</b>	<b>7.87</b>
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	1320.4	1371.50	
	MH - 8011	1.37	0.22	
	MH - 8014	0.18	0.19	
	MH - 8235	77.00	30.08	
	MH - 8342	0.00	0.00	
	MH - 8443	0.21	2.85	
	MH - 8447	0.80	0.39	
	MH - 8554	0.38	0.44	
	MH - 8782	0.00	0.00	
	<b>Total (Public A/cs)</b>	<b>1400.34</b>	<b>1405.67</b>	<b>-0.38</b>
"A"	<b>Total Receipts</b>	<b>13939.33</b>	<b>13024.39</b>	<b>7.02</b>
<b>Disbursements</b>				
<b>Consolidated Fund of India</b>				
(Capital)	MH - 4552	0.00	96.53	

	MH - 4859	200.00	0.00	
	MH - 5275	1500.37	1884.01	
	<b>Total Capital</b>	<b>1700.37</b>	<b>1980.54</b>	-14.15
(voted)	MH - 2071	4263.47	3348.42	
	MH - 2552	0.05	28.88	
	MH - 3275	2259.74	4128.16	
	MH - 3451	219.72	217.84	
	MH - 2235	2.05	2.45	
	Total	<b>6745.03</b>	<b>7725.75</b>	-12.69
(charged)	MH - 2049	8.99	7.98	
	<b>Total V+C</b>	<b>6754.02</b>	<b>7733.73</b>	-12.67
Capital Expenditure				
Loan & Adv	MH - 7610	0.05	0.04	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	<b>Total Disbursement (CFI)</b>	<b>8454.44</b>	<b>9714.31</b>	-12.97
Contingend	MH - 8000	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	1671.75	1534.43	
	MH - 8011	0.86	0.91	
	MH - 8235	267.63	55.35	
	MH - 8443	0.02	0.29	
	MH - 8447	0.54	1.32	
	MH - 8554	0.10	0.89	
	MH - 8782	0.00	0.00	
	<b>Total (Public A/cs)</b>	<b>1940.90</b>	<b>1593.19</b>	21.82
"B"	<b>Total Disbursement</b>	<b>10395.34</b>	<b>11307.50</b>	-8.07
"C"	<b>NET CASH FLOW (A-B)</b>	<b>3543.99</b>	<b>1716.89</b>	106.42

COPPY - Corresponding figures for previous year.