

MINISTRY - COMMUNICATIONS

DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF APRIL - 2018.

(Rs in crores)

S.No.	Head of Account	Actuals up to APRIL - 2018	Actuals up to APRIL -2017	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	6.69	5.88	13.78
	MH - 0044	0.00	0.00	
	MH - 0049	1.09	11.80	
	MH - 0050	0.00	0.00	
	MH - 0070	0.00	0.00	
	MH - 0071	74.91	81.79	
	MH - 0075	0.00	0.00	
	MH - 0210	0.27	0.30	
	MH - 0216	0.09	0.09	
	MH - 0852	0.00	0.00	
	MH - 1275	6448.58	6624.17	
	Total	6524.94	6718.15	-2.88
Recovery of loans	MH - 7610	0.15	0.15	0.00
	Total Receipts (CFI)	6531.78	6724.18	-2.86
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
	MH - 8009	218.60	213.56	
	MH - 8011	0.05	0.06	
	MH - 8014	0.05	0.05	
	MH - 8235	0.00	0.00	
	MH - 8342	0.00	0.00	
	MH - 8443	1.24	0.03	
	MH - 8447	22.13	0.06	
	MH - 8554	0.05	0.05	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	242.12	213.81	13.24
"A"	Total Receipts	6773.90	6966.30	-2.76

Disbursements				
Consolidated Fund of India				
(Capital)	MH - 4552	0.00	0.00	
	MH - 4859	0.00	0.00	
	MH - 5275	0.00	0.02	
	Total Capital	0.00	0.02	-100.00
(voted)	MH - 2071	899.32	663.28	
	MH - 2552	0.00	0.00	
	MH - 3275	6.48	42.00	
	MH - 3451	60.01	52.95	
	MH - 2235	0.28	0.21	
	Total	966.09	758.44	27.38
(charged)	MH - 2049	0.77	0.00	
	Total V+C	966.86	758.44	27.48
Capital Expenditure				
Loan & Advances	MH - 7610	0.12	0.00	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	Total Disbursement (CFI)	966.98	758.46	27.49
Contingency Fund	MH - 8000	0.00	0.00	
Public Account				
	MH - 8009	262.28	91.41	
	MH - 8011	0.10	0.08	
	MH - 8235	9.22	0.00	
	MH - 8443	0.00	0.00	
	MH - 8447	0.10	0.06	
	MH - 8554	0.04	0.03	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	271.74	91.58	196.72
"B"	Total Disbursement	1238.72	850.04	45.72
"C"	NET CASH FLOW (A-B)	5535.18	6116.26	-9.50

COPPY - Corresponding figures for previous year.