

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF APRIL- 2017.				
(Rs in crores)				
S.No.	Head of Account	Actuals up to APRIL -2017	Actuals up to APRIL -2016	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	5.88	4.50	30.67
	MH - 0044	0.00	0.00	
Non Tax Revenue				
	MH - 0049	11.80	1.44	
	MH - 0050	0.00	0.00	
	MH - 0070	0.00	0.00	
	MH - 0071	81.79	82.15	
	MH - 0075	0.00	29.80	
	MH - 0210	0.30	0.14	
	MH - 0216	0.09	0.19	
	MH - 1275	6624.17	2096.84	
	Total	6718.15	2210.56	203.91
Recovery of loans	MH - 7610	0.15	0.26	-42.31
	Total Receipts (CFI)	6724.18	2215.32	203.53
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
	MH - 8009	213.56	231.42	
	MH - 8011	0.06	0.05	
	MH - 8014	0.05	0.05	
	MH - 8235	0	7.83	
	MH - 8342	0	0.00	
	MH - 8443	0.03	0.04	
	MH - 8447	0.06	0.11	
	MH - 8554	0.05	0.09	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	213.81	239.59	-10.76
"A"	Total Receipts	6937.99	2429.13	185.62
Disbursements				
Consolidated Fund of India				
(Capital)	MH - 4552	0.00	0.00	
	MH - 4859	0.00	0.00	

	MH - 5275	0.02	0.90	
	Total Capital	0.02	0.90	-97.78
(voted)	MH - 2071	663.28	494.44	
	MH - 2552	0.00	0.81	
	MH - 3275	42.00	13.46	
	MH - 3451	52.95	45.70	
	MH - 2235	0.21	0.26	
	Total	758.44	554.67	36.74
(charged)	MH - 2049	1.04	0.83	
	Total V+C	759.48	555.50	36.72
Capital Expenditure				
Loan & Advances	MH - 7610	0.00	0.00	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	Total Disbursement (CFI)	759.50	556.40	36.50
Contingency Fund	MH - 8000	0.00	0.00	
Public Account				
	MH - 8009	91.41	110.25	
	MH - 8011	0.08	0.13	
	MH - 8235	0.00	11.97	
	MH - 8443	0.00	0.03	
	MH - 8447	0.06	0.09	
	MH - 8554	0.03	0.13	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	91.58	122.60	-25.30
"B"	Total Disbursement	851.08	679.00	25.34
"C"	NET CASH FLOW (A-B)	6086.91	1750.13	247.80

COPPY - Corresponding figures for previous year.

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF MAY- 2017.				
(Rs in crores)				
S.No.	Head of Account	Actuals up to MAY -2017	Actuals up to MAY -2016	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	8.84	6.74	31.16
	MH - 0044	0.00	0.00	
Non Tax Revenue				
	MH - 0049	12.79	2.60	
	MH - 0050	0.00	0.00	
	MH - 0070	0.00	0.00	
	MH - 0071	163.53	157.63	
	MH - 0075	0.00	29.51	
	MH - 0210	0.45	0.21	
	MH - 0216	0.08	0.24	
	MH - 1275	6536.91	4286.84	
	Total	6713.76	4477.03	49.96
Recovery of loans	MH - 7610	0.34	0.41	-17.07
	Total Receipts (CFI)	6722.94	4484.18	49.93
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
	MH - 8009	429.82	433.88	
	MH - 8011	0.09	0.08	
	MH - 8014	0.07	0.08	
	MH - 8235	42.00	7.83	
	MH - 8342	0.00	0.00	
	MH - 8443	0.08	0.12	
	MH - 8447	0.27	0.11	
	MH - 8554	0.06	0.15	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	472.39	442.25	6.82
"A"	Total Receipts	7195.33	4956.57	45.17
Disbursements				
Consolidated Fund of India				
(Capital)	MH - 4552	0.00	0.00	
	MH - 4859	0.00	0.00	
	MH - 5275	0.04	0.83	

	Total Capital	0.04	0.83	-95.18
(voted)	MH - 2071	1469.49	1061.39	
	MH - 3275	242.56	1305.64	
	MH - 3451	83.86	72.49	
	MH - 2235	0.53	0.63	
	Total	1796.44	2440.15	-26.38
(charged)	MH - 2049	1.30	1.83	
	Total V+C	1797.74	2441.98	-26.38
Capital Expenditure				
Loan & Advances	MH - 7610	0.00	0.00	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	Total Disbursement (CFI)	1797.78	2442.81	-26.41
Contingency Fund	MH - 8000	0.00	0.00	
Public Account				
	MH - 8009	408.34	438.76	
	MH - 8011	0.23	0.32	
	MH - 8235	37.50	12.18	
	MH - 8443	0.01	0.05	
	MH - 8447	0.10	0.35	
	MH - 8554	0.05	0.29	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	446.23	451.95	-1.27
"B"	Total Disbursement	2244.01	2894.76	-22.48
"C"	NET CASH FLOW (A-B)	4951.32	2061.81	140.14

COPPY - Corresponding figures for previous year.

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JUNE- 2017.				
<i>(Rs in crores)</i>				
S.No.	Head of Account	Actuals up to JUNE -2017	Actuals up to JUNE -2016	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	11.92	9.26	28.73
	MH - 0044	0.00	0.00	
Non Tax Revenue				
	MH - 0049	13.76	3.79	
	MH - 0050	0.00	0.00	
	MH - 0070	0.00	0.00	
	MH - 0071	242.86	249.10	
	MH - 0075	0.00	29.51	
	MH - 0210	0.58	0.29	
	MH - 0216	0.11	0.28	
	MH - 1275	6848.04	4777.50	
	Total	7105.35	5060.47	40.41
Recovery of loans				
	MH - 7610	0.41	0.51	-19.61
	Total Receipts (CFI)	7117.68	5070.24	40.38
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
	MH - 8009	642.82	679.02	
	MH - 8011	1.29	0.11	
	MH - 8014	0.10	0.11	
	MH - 8235	42.00	7.83	
	MH - 8342	0.00	0.00	
	MH - 8443	0.16	0.29	
	MH - 8447	0.54	0.14	
	MH - 8554	0.05	0.24	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	686.96	687.74	-0.11
"A"	Total Receipts	7804.64	5757.20	35.56
Disbursements				
Consolidated Fund of India				
(Capital)	MH - 4552	0.00	0.00	
	MH - 4859	0.00	0.00	
	MH - 5275	0.08	0.00	
	Total Capital	0.08	0.00	#DIV/0!

(voted)	MH - 2071	2114.29	1659.17	
	MH - 3275	289.68	283.69	
	MH - 3451	115.93	100.40	
	MH - 2235	0.89	1.27	
	Total	2520.79	2044.53	23.29
(charged)	MH - 2049	2.68	2.71	
	Total V+C	2523.47	2047.24	23.26
Capital Expenditure				
Loan & Advances	MH - 7610	0.01	0.02	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	Total Disbursement (CFI)	2523.56	2047.26	23.27
Contingency Fund	MH - 8000	0.00	0.00	
Public Account				
	MH - 8009	688.75	800.69	
	MH - 8011	0.49	0.45	
	MH - 8235	40.14	29.53	
	MH - 8443	0.01	0.26	
	MH - 8447	0.37	0.45	
	MH - 8554	0.06	0.45	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	729.82	831.83	-12.26
"B"	Total Disbursement	3253.38	2879.09	13.00
"C"	NET CASH FLOW (A-B)	4551.26	2878.11	58.13

COPPY - Corresponding figures for previous year.