

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF AUGUST- 2017.				
(Rs in crores)				
S.No.	Head of Account	Actuals up to AUGUST - 2017	Actuals up to AUGUST -2016	% variation
<b>Receipts</b>			COPPY	
<b>Consolidated Fund of India</b>				
Tax Revenue				
	MH - 0021	18.47	18.91	-2.33
	MH - 0044	0.00	0.00	
Non Tax Revenue				
	MH - 0049	15.52	5.96	
	MH - 0050	44.67	32.01	
	MH - 0070	0.00	0.00	
	MH - 0071	403.12	417.01	
	MH - 0075	0.00	29.45	
	MH - 0210	0.86	0.43	
	MH - 0216	0.20	0.38	
	MH - 1275	11685.39	10271.85	
	Total	12149.76	10757.09	12.95
Recovery of loans	MH - 7610	0.59	0.68	-13.24
	<b>Total Receipts (CFI)</b>	<b>12168.82</b>	<b>10776.68</b>	12.92
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	1099.83	1143.65	
	MH - 8011	1.34	0.18	
	MH - 8014	0.15	0.16	
	MH - 8235	42.00	30.08	
	MH - 8342	0.00	0.00	
	MH - 8443	0.19	2.84	
	MH - 8447	0.63	0.30	
	MH - 8554	0.37	0.39	
	MH - 8782	0.00	0.00	
	<b>Total (Public A/cs)</b>	<b>1144.51</b>	<b>1177.60</b>	-2.81
<b>"A"</b>	<b>Total Receipts</b>	<b>13313.33</b>	<b>11921.19</b>	11.68
<b>Disbursements</b>				
<b>Consolidated Fund of India</b>				

(Capital)	MH - 4552	0.00	96.53	
	MH - 4859	100.00	0.00	
	MH - 5275	0.28	872.30	
	<b>Total Capital</b>	<b>100.28</b>	<b>968.83</b>	-89.65
(voted)	MH - 2071	3567.38	2766.67	
	MH - 3275	452.73	580.85	
	MH - 3451	182.43	183.37	
	MH - 2235	1.63	2.11	
	Total	<b>4204.17</b>	<b>3533.00</b>	19.00
(charged)	MH - 2049	6.26	6.16	
	<b>Total V+C</b>	<b>4210.43</b>	<b>3539.16</b>	18.97
Capital Expenditure				
Loan & Advances	MH - 7610	0.03	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>4310.74</b>	<b>4508.03</b>	-4.38
Contingency Fund	MH - 8000	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	1408.6	1263.16	
	MH - 8011	0.75	0.76	
	MH - 8235	206.30	54.33	
	MH - 8443	0.02	0.27	
	MH - 8447	0.50	1.01	
	MH - 8554	0.10	0.80	
	MH - 8782	0.00	0.00	
	<b>Total (Public A/cs)</b>	<b>1616.27</b>	<b>1320.33</b>	22.41
"B"	<b>Total Disbursement</b>	<b>5927.01</b>	<b>5828.36</b>	1.69
"C"	<b>NET CASH FLOW (A-B)</b>	<b>7386.32</b>	<b>6092.83</b>	21.23