

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JANUARY - 2018.				
<i>(Rs in crores)</i>				
S.No.	Head of Account	Actuals up to JANUARY 2018	Actuals up to JANUARY 2017	% variation
<b>Receipts</b>			COPPY	
<b>Consolidated Fund of India</b>				
Tax Revenue				
	MH - 0021	39.76	41.46	-4.10
	MH - 0044	0.00	0.00	
	MH - 0049	18.99	11.18	
	MH - 0050	51.75	35.66	
	MH - 0070	0.12	0.00	
	MH - 0071	753.66	841.61	
	MH - 0075	0.00	29.45	
	MH - 0210	1.56	0.79	
	MH - 0216	0.39	0.58	
	MH - 0852	255.00	0.00	
	MH - 1275	21317.04	52426.38	
	Total	22398.51	53345.65	-58.01
Recovery of loans	MH - 7610	1.83	1.19	53.78
	<b>Total Receipts (CFI)</b>	<b>22440.10</b>	<b>53388.30</b>	<b>-57.97</b>
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	2076.47	2258.79	
	MH - 8011	3.07	0.45	
	MH - 8014	0.29	0.29	
	MH - 8235	2694.74	3433.99	
	MH - 8342	0.00	0.00	
	MH - 8443	0.65	3.24	
	MH - 8447	3.26	0.70	
	MH - 8554	0.44	0.69	
	MH - 8782	0.24	3071.77	
	<b>Total (Public A/cs)</b>	<b>4779.16</b>	<b>8769.92</b>	<b>-45.51</b>
<b>"A"</b>	<b>Total Receipts</b>	<b>27219.26</b>	<b>58167.46</b>	<b>-53.21</b>
<b>Disbursements</b>				
<b>Consolidated Fund of India</b>				
(Capital)	MH - 4552	0.00	96.53	
	MH - 4859	200.00	80.00	

	MH - 5275	1735.87	1957.90	
	<b>Total Capital</b>	<b>1935.87</b>	<b>2134.43</b>	-9.30
(voted)	MH - 2071	6959.15	5511.64	
	MH - 2552	0.00	236.19	
	MH - 3275	5284.33	7824.75	
	MH - 3451	360.34	339.66	
	MH - 2235	3.56	3.61	
	Total	<b>12607.38</b>	<b>13915.85</b>	-9.40
(charged)	MH - 2049	24.07	18.99	
	<b>Total V+C</b>	<b>12631.45</b>	<b>13934.84</b>	-9.35
<b>Capital Expenditure</b>				
Loan & Advances	MH - 7610	0.34	0.10	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	<b>Total Disbursement (CFI)</b>	<b>14567.66</b>	<b>16069.37</b>	-9.35
Contingency Fund	MH - 8000	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	2702.24	2447.00	
	MH - 8011	1.49	1.43	
	MH - 8235	2280.48	101.90	
	MH - 8443	0.03	0.39	
	MH - 8447	0.93	1.59	
	MH - 8554	0.44	6.88	
	MH - 8782	77.30	228.82	
	<b>Total (Public A/cs)</b>	<b>5062.91</b>	<b>2788.01</b>	81.60
"B"	<b>Total Disbursement</b>	<b>19630.57</b>	<b>18857.38</b>	4.10
"C"	<b>NET CASH FLOW (A-B)</b>	<b>7588.69</b>	<b>39310.08</b>	-80.70

COPPY - Corresponding figures for previous year.