

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JULY- 2017.				
(Rs in crores)				
S.No.	Head of Account	Actuals up to JULY -2017	Actuals up to JULY -2016	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	15.24	12.21	24.82
	MH - 0044	0.00	0.00	
Non Tax Revenue				
	MH - 0049	14.56	4.97	
	MH - 0050	44.67	0.00	
	MH - 0070	0.00	0.00	
	MH - 0071	323.29	331.69	
	MH - 0075	0.00	29.51	
	MH - 0210	0.72	0.36	
	MH - 0216	0.15	0.32	
	MH - 1275	11612.36	10172.48	
	Total	11995.75	10539.33	13.82
Recovery of loans	MH - 7610	0.55	0.64	-14.06
	Total Receipts (CFI)	12011.54	10552.18	13.83
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
	MH - 8009	870.03	919.16	
	MH - 8011	1.31	0.15	
	MH - 8014	0.13	0.13	
	MH - 8235	42.00	7.83	
	MH - 8342	0.00	0.00	
	MH - 8443	0.20	0.61	
	MH - 8447	0.61	0.17	
	MH - 8554	0.36	0.33	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	914.64	928.38	-1.48
"A"	Total Receipts	12926.18	11466.82	12.73

Disbursements				
Consolidated Fund of India				
(Capital)	MH - 4552	0.00	96.53	
	MH - 4859	0.00	0.00	
	MH - 5275	0.20	872.27	
	Total Capital	0.20	968.80	-99.98
(voted)	MH - 2071	2808.15	2220.83	
	MH - 3275	455.83	553.10	
	MH - 3451	149.06	133.10	
	MH - 2235	1.24	1.73	
	Total	3414.28	2908.76	17.38
(charged)	MH - 2049	4.27	4.44	
	Total V+C	3418.55	2913.20	17.35
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)	3418.75	3882.00	-11.93
Contingency Fund	MH - 8000	0.00	0.00	
Public Account				
	MH - 8009	1074.46	1111.56	
	MH - 8011	0.62	0.56	
	MH - 8235	120.55	30.50	
	MH - 8443	0.02	0.14	
	MH - 8447	0.45	0.96	
	MH - 8554	0.09	0.63	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	1196.19	1144.35	4.53
"B"	Total Disbursement	4614.94	5026.35	-8.19
"C"	NET CASH FLOW (A-B)	8311.24	6440.47	29.05