

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JUNE - 2018.				
<i>(Rs in crores)</i>				
S.No.	Head of Account	Actuals up to JUNE - 2018	Actuals up to JUNE -2017	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	14.56	11.92	22.15
	MH - 0044	0.00	0.00	
	MH - 0049	2.36	13.76	
	MH - 0050	0.00	0.00	
	MH - 0070	3.09	0.00	
	MH - 0071	225.19	242.86	
	MH - 0075	0.00	0.00	
	MH - 0210	0.56	0.58	
	MH - 0216	0.17	0.11	
	MH - 0852	0.00	0.00	
	MH - 1275	13240.95	6848.04	
	Total	13472.32	7105.35	89.61
Recovery of loans	MH - 7610	0.33	0.41	-19.51
	Total Receipts (CFI)	13487.21	7117.68	89.49
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
	MH - 8009	606.18	642.82	
	MH - 8011	0.12	1.29	
	MH - 8014	0.11	0.10	
	MH - 8235	430.00	42.00	
	MH - 8342	0.00	0.00	
	MH - 8443	35.59	0.16	
	MH - 8447	70.33	0.54	
	MH - 8554	0.18	0.05	
	MH - 8782	0.26	0.00	
	Total (Public A/cs)	1142.77	686.96	66.35

"A"	Total Receipts	14629.98	8260.45	77.11
Disbursements				
Consolidated Fund of India				
(Capital)	MH - 4552	0.00	0.00	
	MH - 4859	0.00	0.00	
	MH - 5275	1.25	0.08	
	Total Capital	1.25	0.08	1462.50
(voted)	MH - 2071	2458.34	2114.29	
	MH - 2552	0.00	0.00	
	MH - 3275	604.66	289.68	
	MH - 3451	190.92	115.93	
	MH - 2235	0.89	0.89	
	Total	3254.81	2520.79	29.12
(charged)	MH - 2049	3.28	2.68	
	Total V+C	3258.09	2523.47	29.11
Capital Expenditure				
Loan & Advances	MH - 7610	0.33	0.01	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	Total Disbursement (CFI)	3259.67	2523.56	29.17
Contingency Fund	MH - 8000	25.97	0.00	
Public Account				
	MH - 8009	908.55	688.75	
	MH - 8011	0.60	0.49	
	MH - 8235	91.24	40.14	
	MH - 8443	0.01	0.01	
	MH - 8447	0.45	0.37	
	MH - 8554	0.09	0.06	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	1000.94	729.82	37.15
"B"	Total Disbursement	4286.58	3253.38	31.76
"C"	NET CASH FLOW (A-B)	10343.40	5007.07	106.58

COPPY - Corresponding figures for previous year.