

MINISTRY - COMMUNICATIONS

DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF MAY - 2018.

(Rs in crores)

S.No.	Head of Account	Actuals up to MAY - 2018	Actuals up to MAY -2017	% variation
<b>Receipts</b>			COPPY	
<b>Consolidated Fund of India</b>				
Tax Revenue				
	MH - 0021	10.52	8.84	19.00
	MH - 0044	0.00	0.00	
	MH - 0049	1.73	12.79	
	MH - 0050	0.00	0.00	
	MH - 0070	0.00	0.00	
	MH - 0071	150.18	163.53	
	MH - 0075	0.00	0.00	
	MH - 0210	0.42	0.45	
	MH - 0216	0.13	0.08	
	MH - 0852	0.00	0.00	
	MH - 1275	13162.51	6536.91	
	Total	13314.97	6713.76	98.32
Recovery of loans	MH - 7610	0.22	0.34	-35.29
	<b>Total Receipts (CFI)</b>	<b>13325.71</b>	<b>6722.94</b>	98.21
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
	MH - 8009	414.81	429.82	
	MH - 8011	0.09	0.09	
	MH - 8014	0.08	0.07	
	MH - 8235	30.00	42.00	
	MH - 8342	0.00	0.00	
	MH - 8443	35.44	0.08	
	MH - 8447	69.50	0.27	
	MH - 8554	0.13	0.06	
	MH - 8782	0.24	0.00	
	<b>Total (Public A/cs)</b>	<b>550.29</b>	<b>472.39</b>	16.49

"A"	<b>Total Receipts</b>	<b>13876.00</b>	<b>7273.23</b>	90.78
<b>Disbursements</b>				
<b>Consolidated Fund of India</b>				
(Capital)	MH - 4552	0.00	0.00	
	MH - 4859	0.00	0.00	
	MH - 5275	0.00	0.04	
	<b>Total Capital</b>	<b>0.00</b>	<b>0.04</b>	-100.00
(voted)	MH - 2071	1690.43	1469.49	
	MH - 2552	0.00	0.00	
	MH - 3275	195.81	242.56	
	MH - 3451	153.42	83.86	
	MH - 2235	0.59	0.53	
	Total	<b>2040.25</b>	<b>1796.44</b>	13.57
(charged)	MH - 2049	1.60	1.30	
	<b>Total V+C</b>	<b>2041.85</b>	<b>1797.74</b>	13.58
<b>Capital Expenditure</b>				
Loan & Advances	MH - 7610	0.13	0.00	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	<b>Total Disbursement (CFI)</b>	<b>2041.98</b>	<b>1797.78</b>	13.58
Contingency Fund	MH - 8000	25.97	0.00	
<b>Public Account</b>				
	MH - 8009	592.96	408.34	
	MH - 8011	0.49	0.23	
	MH - 8235	64.14	37.50	
	MH - 8443	0.00	0.01	
	MH - 8447	0.34	0.10	
	MH - 8554	0.06	0.05	
	MH - 8782	0.00	0.00	
	<b>Total (Public A/cs)</b>	<b>657.99</b>	<b>446.23</b>	47.46
"B"	<b>Total Disbursement</b>	<b>2725.94</b>	<b>2244.01</b>	21.48
"C"	<b>NET CASH FLOW (A-B)</b>	<b>11150.06</b>	<b>5029.22</b>	121.71

COPPY - Corresponding figures for previous year.