

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF NOVEMBER - 2017.				
(Rs in crores)				
S.No.	Head of Account	Actuals up to NOVEMBER 2017	Actuals up to NOVEMBER 2016	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	30.21	30.76	-1.79
	MH - 0044	0.00	0.00	
	MH - 0049	17.27	7.88	
	MH - 0050	51.75	35.66	
	MH - 0070	0.00	0.00	
	MH - 0071	576.79	622.49	
	MH - 0075	0.00	29.45	
	MH - 0210	1.27	0.64	
	MH - 0216	0.33	0.49	
	MH - 0852	255.00	0.00	
	MH - 1275	16879.59	48657.77	
	Total	17782.00	49354.38	-63.97
Recovery of loans	MH - 7610	0.79	0.95	-16.84
	Total Receipts (CFI)	17813.00	49386.09	-63.93
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
	MH - 8009	1576.75	1669.82	
	MH - 8011	1.42	0.28	
	MH - 8014	0.22	0.24	
	MH - 8235	2661.00	89.51	
	MH - 8342	0.00	0.00	
	MH - 8443	0.54	3.13	
	MH - 8447	3.08	0.45	
	MH - 8554	0.44	0.58	
	MH - 8782	0.14	0.00	
	Total (Public A/cs)	4243.59	1764.01	140.56
"A"	Total Receipts	22056.59	53629.68	-58.87
Disbursements				
Consolidated Fund of India				
(Capital)	MH - 4552	0.00	96.53	
	MH - 4859	200.00	80.00	

	MH - 5275	1526.91	1885.76	
	Total Capital	1726.91	2062.29	-16.26
(voted)	MH - 2071	5643.14	4459.56	
	MH - 2552	0	213.94	
	MH - 3275	5548.24	4419.55	
	MH - 3451	286.38	280.69	
	MH - 2235	2.78	3.05	
	Total	11480.54	9376.79	22.44
(charged)	MH - 2049	14.68	12.78	
	Total V+C	11495.22	9389.57	22.43
Capital Expenditure				
Loan & Advances	MH - 7610	0.07	0.05	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	Total Disbursement (CFI)	13222.20	11451.91	15.46
Contingency Fund	MH - 8000	0.00	0.00	
Public Account				
	MH - 8009	2169.02	1962.45	
	MH - 8011	1.08	1.15	
	MH - 8235	293.91	95.45	
	MH - 8443	0.03	0.37	
	MH - 8447	0.74	1.47	
	MH - 8554	0.18	6.55	
	MH - 8782	0.00	0.01	
	Total (Public A/cs)	2464.96	2067.45	19.23
"B"	Total Disbursement	15687.16	13519.36	16.03
"C"	NET CASH FLOW (A-B)	6369.43	40110.32	-84.12

COPPY - Corresponding figures for previous year.