

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF OCTOBER - 2017.				
(Rs in crores)				
S.No.	Head of Account	Actuals up to OCTOBER - 2017	Actuals up to OCTOBER - 2016	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	25.95	26.05	-0.38
	MH - 0044	0.00	0.00	
	MH - 0049	17.11	7.98	
	MH - 0050	44.67	35.66	
	MH - 0070	0.00	0.00	
	MH - 0071	557.60	595.67	
	MH - 0075	0.00	29.45	
	MH - 0210	1.13	0.57	
	MH - 0216	0.29	0.45	
	MH - 0852	255.00	0.00	
	MH - 1275	16424.18	48642.03	
	Total	17299.98	49311.81	-64.92
Recovery of loans	MH - 7610	0.71	0.83	-14.46
	Total Receipts (CFI)	17326.64	49338.69	-64.88
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
	MH - 8009	1520.25	1601.95	
	MH - 8011	1.40	0.25	
	MH - 8014	0.20	0.21	
	MH - 8235	2661.00	30.08	
	MH - 8342	0.00	0.00	
	MH - 8443	0.54	2.88	
	MH - 8447	0.93	0.43	
	MH - 8554	0.42	0.51	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	4184.74	1636.31	155.74
"A"	Total Receipts	21511.38	53523.43	-59.81
Disbursements				
Consolidated Fund of India				
(Capital)	MH - 4552	0.00	96.53	
	MH - 4859	200.00	0.00	

	MH - 5275	1500.51	1884.57	
	Total Capital	1700.51	1981.10	-14.16
(voted)	MH - 2071	4951.35	3856.26	
	MH - 2552	0.05	214.31	
	MH - 3275	5340.51	4280.92	
	MH - 3451	252.74	249.68	
	MH - 2235	2.45	2.82	
	Total	10547.1	8603.99	22.58
(charged)	MH - 2049	11.48	10.73	
	Total V+C	10558.58	8614.72	22.56
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)	12259.16	10595.87	15.70
Contingency Fund	MH - 8000	0.00	0.00	
Public Account				
	MH - 8009	1934.01	1687.82	
	MH - 8011	1.00	1.07	
	MH - 8235	267.66	56.08	
	MH - 8443	0.02	0.34	
	MH - 8447	0.60	1.36	
	MH - 8554	0.12	6.48	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	2203.41	1753.15	25.68
"B"	Total Disbursement	14462.57	12349.02	17.12
"C"	NET CASH FLOW (A-B)	7048.81	41174.41	-82.88

COPPY - Corresponding figures for previous year.