

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JANUARY- 2017.				
<i>(Rs in crores)</i>				
S.No.	Head of Account	Actuals up to January - 2017	Actuals up to January - 2016	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	41.46	27.70	49.68
	MH - 0044	0	0.00	
Non Tax Revenue				
	MH - 0049	11.18	17.14	
	MH - 0050	35.66	43.53	
	MH - 0070	0.00	0.00	
	MH - 0071	841.61	897.01	
	MH - 0075	29.45	34.95	
	MH - 0210	0.79	0.74	
	MH - 0216	0.58	0.40	
	MH - 1275	52426.38	47971.56	
	Total	53345.65	48965.33	8.95
Recovery of loans	MH - 7610	1.19	2.66	-55.26
	Total Receipts (CFI)	53388.30	48995.69	8.97
	Public Debt			
	Contingency Fund	0.00	-93.57	100.00
Public Account				
	MH - 8009	2258.79	2398.43	
	MH - 8011	0.45	0.34	
	MH - 8014	0.29	0.27	
	MH - 8235	3433.99	1792.14	
	MH - 8342	0	-0.11	
	MH - 8443	3.24	4.63	
	MH - 8447	0.7	1.59	
	MH - 8554	0.69	6.40	
	MH - 8782	3071.77	0.00	
	Total (Public A/cs)	8769.92	4203.69	108.62
"A"	Total Receipts	62158.22	57765.61	7.60

Disbursements				
Consolidated Fund of India				
Plan (Revenue)	MH - 2552	236.19	0.00	
	MH - 3275	6870.36	3884.37	
	MH - 3451	0.00	190.54	
	Total	7106.55	4074.91	74.40
Plan (Capital)	MH - 4552	96.53	80.00	
	MH - 4859	80.00	1.00	
	MH - 5275	1957.90	1444.06	
	Total	2134.43	1525.06	39.96
	Total Plan	9240.98	5599.97	
Non-Plan (voted)	MH - 2071	5491.12	4814.31	
	MH - 3275	954.39	1485.86	
	MH - 3451	339.66	371.51	
	MH - 2235	3.57	2.90	
	Total	6788.74	6674.58	1.71
Non-Plan (charged)	MH - 2049	18.99	16.39	
	Total Non-Plan	6807.73	6690.97	1.75
Capital Expenditure				
Loan & Advances	MH - 7610	0.10	0.24	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	Total Disbursement (CFI)	16048.81	12291.18	30.57
Contingency Fund	MH - 8000	0.00	0.00	
Public Account				
	MH - 8009	2447	2319.72	
	MH - 8011	1.43	1.42	
	MH - 8235	101.90	119.25	
	MH - 8443	0.39	0.20	
	MH - 8447	1.59	0.64	
	MH - 8554	6.88	7.32	
	MH - 8782	228.82	0.02	
	Total (Public A/cs)	2788.01	2448.57	13.86
"B"	Total Disbursement	18836.82	14739.75	27.80
"C"	NET CASH FLOW (A-B)	43321.40	43025.86	0.69

COPPY - Corresponding figures for previous year.