

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF AUGUST- 2017.				
(Rs in crores)				
S.No.	Head of Account	Actuals up to AUGUST - 2017	Actuals up to AUGUST -2016	% variation
Receipts			COPPY	
Consolidated Fund of India				
Tax Revenue				
	MH - 0021	18.47	18.91	-2.33
	MH - 0044	0.00	0.00	
Non Tax Revenue				
	MH - 0049	15.52	5.96	
	MH - 0050	44.67	32.01	
	MH - 0070	0.00	0.00	
	MH - 0071	403.12	417.01	
	MH - 0075	0.00	29.45	
	MH - 0210	0.86	0.43	
	MH - 0216	0.20	0.38	
	MH - 1275	11685.39	10271.85	
	Total	12149.76	10757.09	12.95
Recovery of loans				
	MH - 7610	0.59	0.68	-13.24
	Total Receipts (CFI)	12168.82	10776.68	12.92
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
	MH - 8009	1099.83	1143.65	
	MH - 8011	1.34	0.18	
	MH - 8014	0.15	0.16	
	MH - 8235	42.00	30.08	
	MH - 8342	0.00	0.00	
	MH - 8443	0.19	2.84	
	MH - 8447	0.63	0.30	
	MH - 8554	0.37	0.39	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	1144.51	1177.60	-2.81
"A"	Total Receipts	13313.33	11921.19	11.68
Disbursements				
Consolidated Fund of India				

(Capital)	MH - 4552	0.00	96.53	
	MH - 4859	100.00	0.00	
	MH - 5275	0.28	872.30	
	Total Capital	100.28	968.83	-89.65
(voted)	MH - 2071	3567.38	2766.67	
	MH - 3275	452.73	580.85	
	MH - 3451	182.43	183.37	
	MH - 2235	1.63	2.11	
	Total	4204.17	3533.00	19.00
(charged)	MH - 2049	6.26	6.16	
	Total V+C	4210.43	3539.16	18.97
Capital Expenditure				
Loan & Advances	MH - 7610	0.03	0.04	
	MH - 6859	0.00	0.00	
	MH - 7225	0.00	0.00	
	MH - 7275	0.00	0.00	
	Total Disbursement (CFI)	4310.74	4508.03	-4.38
Contingency Fund	MH - 8000	0.00	0.00	
Public Account				
	MH - 8009	1408.6	1263.16	
	MH - 8011	0.75	0.76	
	MH - 8235	206.30	54.33	
	MH - 8443	0.02	0.27	
	MH - 8447	0.50	1.01	
	MH - 8554	0.10	0.80	
	MH - 8782	0.00	0.00	
	Total (Public A/cs)	1616.27	1320.33	22.41
"B"	Total Disbursement	5927.01	5828.36	1.69
"C"	NET CASH FLOW (A-B)	7386.32	6092.83	21.23