

| MINISTRY - COMMUNICATIONS                                                  |                             |                                    |                                    |                |
|----------------------------------------------------------------------------|-----------------------------|------------------------------------|------------------------------------|----------------|
| DEPARTMENT - TELECOMMUNICATIONS                                            |                             |                                    |                                    |                |
| STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF<br>JANUARY- 2017. |                             |                                    |                                    |                |
| (Rs in crores)                                                             |                             |                                    |                                    |                |
| S.No.                                                                      | Head of Account             | Actuals up to<br>January -<br>2017 | Actuals up to<br>January -<br>2016 | %<br>variation |
| <b>Receipts</b>                                                            |                             |                                    | COPPY                              |                |
| <b>Consolidated Fund of India</b>                                          |                             |                                    |                                    |                |
| 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         |
|                                                                            | <b>Total Receipts (CFI)</b> | <b>53388.30</b>                    | <b>48995.69</b>                    | <b>8.97</b>    |
|                                                                            | Public Debt                 |                                    |                                    |                |
|                                                                            | Contingency Fund            | 0.00                               | -93.57                             | 100.00         |
| <b>Public Account</b>                                                      |                             |                                    |                                    |                |
|                                                                            | 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                               |                |
|                                                                            | <b>Total (Public A/cs)</b>  | <b>8769.92</b>                     | <b>4203.69</b>                     | <b>108.62</b>  |
| <b>"A"</b>                                                                 | <b>Total Receipts</b>       | <b>62158.22</b>                    | <b>57765.61</b>                    | <b>7.60</b>    |

| <b>Disbursements</b>              |                                 |                 |                 |       |
|-----------------------------------|---------------------------------|-----------------|-----------------|-------|
| <b>Consolidated Fund of India</b> |                                 |                 |                 |       |
| 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 |
|                                   | <b>Total Plan</b>               | <b>9240.98</b>  | <b>5599.97</b>  |       |
| 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           |       |
|                                   | <b>Total Non-Plan</b>           | <b>6807.73</b>  | <b>6690.97</b>  | 1.75  |
| <b>Capital Expenditure</b>        |                                 |                 |                 |       |
| 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            |       |
|                                   | <b>Total Disbursement (CFI)</b> | <b>16048.81</b> | <b>12291.18</b> | 30.57 |
| Contingency Fund                  | MH - 8000                       | 0.00            | 0.00            |       |
| <b>Public Account</b>             |                                 |                 |                 |       |
|                                   | 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            |       |
|                                   |                                 |                 |                 |       |
|                                   | <b>Total (Public A/cs)</b>      | <b>2788.01</b>  | <b>2448.57</b>  | 13.86 |
| "B"                               | <b>Total Disbursement</b>       | <b>18836.82</b> | <b>14739.75</b> | 27.80 |
| "C"                               | <b>NET CASH FLOW (A-B)</b>      | <b>43321.40</b> | <b>43025.86</b> | 0.69  |

COPPY - Corresponding figures for previous year.