

MINISTRY - COMMUNICATIONS						
DEPARTMENT - TELECOMMUNICATIONS						
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JULY - 2021						
(Rs in crores)						
	Head of Account	Actuals up to July - 2021	Actuals up to July - 2020	% variation		
Receipts						
Consolidated Fund of India						
Tax Revenue						
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	53.32	0.00			
SERVICE TAX	MH - 0044	0.00	37.43			
Total Tax Revenue		53.32	37.43	42.45		
Non Tax Revenue						
INTEREST RECEIPTS	MH - 0049	0.34	2.54			
DIVIDENDS AND PROFITS	MH - 0050	0.00	0.00			
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.00	0.00			
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	170.29	2.19			
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	0.00			
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.91	0.87			
HOUSING	MH - 0216	0.94	0.26			
INDUSTRIES	MH - 0852	0.00	0.00			
OTHER COMMUNICATION SERVICES	MH - 1275	11612.72	6951.11			
Total Non - Tax Revenue		11870.20	6956.97	70.62		
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.01	0.54	-98.15		
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0			
Total Receipts (CFI)		11923.53	6994.94	70.46		
Public Debt						
Contingency Fund		0.00	0.00			
Public Account						
STATE PROVIDENT FUNDS	MH - 8009	219.44	385.87			
INSURANCE AND PENSION FUNDS	MH - 8011	4.51	2.48			
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.16	0.20			
CENTRAL ROAD FUND	MH - 8224	0.00	0.00			
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	1940.00	30.00			
CIVIL DEPOSITS	MH - 8443	2.42	13.21			
TELECOMMUNICATION DEPOSITS	MH - 8447	129.89	218.15			
TELECOMMUNICATION ADVANCES	MH - 8554	0.14	0.44			
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00			
Total (Public A/cs)		2296.56	650.35	253.13		
"A"	Total Receipts	14220.09	7645.29	86.00		

Disbursements				
Consolidated Fund of India				
Capital Expenditure				
CAPITAL OUTLAY ON NORTH EASTERN AREAS	MH - 4552	0.00	0.00	
CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH - 4859	0.00	0.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	454.72	41.73	
Total Capital Expenditure		454.72	41.73	989.67
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	5108.54	5122.92	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37)	MH - 2071	1.77	1.06	
LABOUR AND EMPLOYMENT	MH - 2230	4.09	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	2979.68	11275.32	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	221.82	218.27	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.75	0.75	
Total Revenue Expenditure		8316.65	16618.32	-49.95
INTEREST PAYMENTS (charged)	MH - 2049	1.17	2.63	-55.51
	Total V+C	8772.54	16662.68	-47.35
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.01	0.27	
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH - 6859	0.00	0.00	
LOANS FOR TELECOMMUNICATION SERVICES	MH - 7225	0.00	0.00	
Total Loans and Advances		0.01	0.27	
Total Expenditure (CFI)		9227.27	16704.68	-44.76
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	257.81	437.93	
INSURANCE AND PENSION FUNDS	MH - 8011	0.86	0.03	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	1753.23	1318.66	
CIVIL DEPOSITS	MH - 8443	0.00	0.00	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.01	0.05	
TELECOMMUNICATION ADVANCES	MH - 8554	0.16	0.14	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
Total (Public A/cs)		2012.07	1756.81	14.53
"B" Total Disbursement		11239.34	18461.49	-39.12
"C" NET CASH FLOW (A-B)		2980.75	-10816.20	127.56