

MINISTRY - COMMUNICATIONS						
DEPARTMENT - TELECOMMUNICATIONS						
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JULY - 2021						
<i>(Rs in crores)</i>						
	Head of Account	Actuals up to July - 2021	Actuals up to July - 2020	% variation		
<b>Receipts</b>						
<b>Consolidated Fund of India</b>						
<b>Tax Revenue</b>						
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	53.32	0.00			
SERVICE TAX	MH - 0044	0.00	37.43			
<b>Total Tax Revenue</b>		<b>53.32</b>	<b>37.43</b>	42.45		
<b>Non Tax Revenue</b>						
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			
<b>Total Non - Tax Revenue</b>		<b>11870.20</b>	<b>6956.97</b>	70.62		
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.01	0.54	-98.15		
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0			
<b>Total Receipts (CFI)</b>		<b>11923.53</b>	<b>6994.94</b>	70.46		
Public Debt						
Contingency Fund		0.00	0.00			
<b>Public Account</b>						
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			
<b>Total (Public A/cs)</b>		<b>2296.56</b>	<b>650.35</b>	253.13		
<b>"A"</b>	<b>Total Receipts</b>	<b>14220.09</b>	<b>7645.29</b>	86.00		

<b>Disbursements</b>				
<b>Consolidated Fund of India</b>				
<b>Capital Expenditure</b>				
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	
<b>Total Capital Expenditure</b>		<b>454.72</b>	<b>41.73</b>	989.67
<b>Revenue Expenditure</b>				
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	
<b>Total Revenue Expenditure</b>		<b>8316.65</b>	<b>16618.32</b>	-49.95
INTEREST PAYMENTS (charged)	MH - 2049	1.17	2.63	-55.51
	<b>Total V+C</b>	<b>8772.54</b>	<b>16662.68</b>	-47.35
<b>Loans and Advances</b>				
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	
<b>Total Loans and Advances</b>		<b>0.01</b>	<b>0.27</b>	
<b>Total Expenditure (CFI)</b>		<b>9227.27</b>	<b>16704.68</b>	-44.76
CONTINGENCY FUND	MH - 8000	0.00	0.00	
<b>Public Account</b>				
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	
<b>Total (Public A/cs)</b>		<b>2012.07</b>	<b>1756.81</b>	14.53
<b>"B" Total Disbursement</b>		<b>11239.34</b>	<b>18461.49</b>	-39.12
<b>"C" NET CASH FLOW (A-B)</b>		<b>2980.75</b>	<b>-10816.20</b>	127.56