

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF MARCH- 2021				
(Rs in crores)				
	Head of Account	Actuals up to March-2021	Actuals up to March-2020	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	149.25	72.67	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		149.25	72.67	105.38
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	3.40	8.31	
DIVIDENDS AND PROFITS	MH - 0050	47.55	17.56	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.01	0.01	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	86.12	208.56	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	165.40	59.60	
MEDICAL AND PUBLIC HEALTH	MH - 0210	2.13	2.09	
HOUSING	MH - 0216	0.67	0.56	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	45500.65	69846.43	
Total Non - Tax Revenue		45805.93	70143.12	-34.70
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.78	0.67	16.42
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	23	-100.00
Total Receipts (CFI)		45955.96	70239.46	-34.57
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	1148.32	2105.30	
INSURANCE AND PENSION FUNDS	MH - 8011	3.61	1.20	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.45	0.46	
CENTRAL ROAD FUND	MH - 8224	4000.00	4705.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	7411.85	2993.50	
CIVIL DEPOSITS	MH - 8443	14.41	127.46	
TELECOMMUNICATION DEPOSITS	MH - 8447	321.26	454.11	
TELECOMMUNICATION ADVANCES	MH - 8554	1.46	41.77	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.12	180.34	
Total (Public A/cs)		12901.48	10609.14	21.61
"A" Total Receipts		58857.44	80848.60	-27.20

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	105.00	105.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	4251.11	4824.49	
Total Capital Expenditure		4356.11	4929.49	-11.63
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	12197.01	10460.37	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37)	MH - 2071	30.27	29.70	
LABOUR AND EMPLOYMENT	MH - 2230	4.46	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	22360.48	9338.51	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	652.80	676.44	
SOCIAL SECURITY AND WELFARE	MH - 2235	2.40	3.68	
Total Revenue Expenditure		35247.42	20508.70	71.87
INTEREST PAYMENTS (charged)	MH - 2049	238.78	826.36	-71.10
	Total V+C	39842.31	26264.55	51.70
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	1.58	0.93	
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		1.58	0.93	
Total Expenditure (CFI)		44200.00	31194.97	41.69
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	1067.77	9579.50	
INSURANCE AND PENSION FUNDS	MH - 8011	2.30	107.30	
CENTRAL ROAD FUND	MH - 8224	4000.00	4705.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	7403.00	3016.00	
CIVIL DEPOSITS	MH - 8443	0.04	0.09	
TELECOMMUNICATION DEPOSITS	MH - 8447	2.18	0.74	
TELECOMMUNICATION ADVANCES	MH - 8554	1.02	39.33	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.12	180.34	
Total (Public A/cs)		12476.43	17628.30	-29.22
"B" Total Disbursement		56676.43	48823.27	16.08
"C" NET CASH FLOW (A-B)		2181.01	32025.33	-93.19