

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF AUGUST - 2021				
(Rs in crores)				
	Head of Account	Actuals up to August - 2021	Actuals up to August - 2020	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	66.77	48.94	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		66.77	48.94	36.43
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.46	2.80	
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	184.27	2.38	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	0.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.09	1.05	
HOUSING	MH - 0216	1.00	0.32	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	12766.90	6961.73	
Total Non - Tax Revenue		13038.72	6968.28	87.12
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	-0.44	0.60	-173.33
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		13105.05	7017.82	86.74
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	273.05	479.11	
INSURANCE AND PENSION FUNDS	MH - 8011	4.45	2.51	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.19	0.24	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	1940.00	30.00	
CIVIL DEPOSITS	MH - 8443	2.90	13.21	
TELECOMMUNICATION DEPOSITS	MH - 8447	144.82	309.65	
TELECOMMUNICATION ADVANCES	MH - 8554	0.19	0.42	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
Total (Public A/cs)		2365.60	835.14	183.26
"A" Total Receipts		15470.65	7852.96	97.00

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	455.03	423.13	
Total Capital Expenditure		455.03	423.13	7.54
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	6132.76	6178.15	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37)	MH - 2071	2.42	1.24	
LABOUR AND EMPLOYMENT	MH - 2230	4.09	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	3365.28	12100.76	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	276.55	260.94	
SOCIAL SECURITY AND WELFARE	MH - 2235	1.06	0.99	
Total Revenue Expenditure		9782.16	18542.08	-47.24
INTEREST PAYMENTS (charged)	MH - 2049	1.57	3.65	-56.99
	Total V+C	10238.76	18968.86	-46.02
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.02	0.37	
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		0.02	0.37	
Total Expenditure (CFI)		10693.81	19392.36	-44.86
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	319.90	537.70	
INSURANCE AND PENSION FUNDS	MH - 8011	1.37	0.18	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	1847.63	1640.94	
CIVIL DEPOSITS	MH - 8443	0.00	0.01	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.04	0.07	
TELECOMMUNICATION ADVANCES	MH - 8554	0.05	0.34	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.01	
Total (Public A/cs)		2168.99	2179.25	-0.47
"B" Total Disbursement		12862.80	21571.61	-40.37
"C" NET CASH FLOW (A-B)		2607.85	-13718.65	119.01