

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF APRIL - 2021				
(Rs in crores)				
	Head of Account	Actuals up to April - 2021	Actuals up to April - 2020	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	17.85	11.84	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		17.85	11.84	50.76
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.11	1.82	
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	117.69	0.63	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	0.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.36	0.35	
HOUSING	MH - 0216	0.13	0.10	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	2815.67	1597.91	
Total Non - Tax Revenue		3018.96	1600.81	88.59
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.13	0.24	-45.83
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		3036.94	1612.89	88.29
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	52.84	227.97	
INSURANCE AND PENSION FUNDS	MH - 8011	4.37	0.72	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.07	0.08	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	0.00	0.00	
CIVIL DEPOSITS	MH - 8443	0.03	13.18	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.29	48.01	
TELECOMMUNICATION ADVANCES	MH - 8554	0.04	0.27	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
Total (Public A/cs)		57.64	290.23	-80.14
"A"	Total Receipts	3094.58	1903.12	62.61

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	0.00	1.48	
Total Capital Expenditure		0.00	1.48	-100.00
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	1743.83	1528.94	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37)	MH - 2071	0.51	0.44	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	199.41	1394.74	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	77.11	73.59	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.07	0.06	
Total Revenue Expenditure		2020.93	2997.77	-32.59
INTEREST PAYMENTS (charged)	MH - 2049	0.20	0.30	-33.33
	Total V+C	2021.13	2999.55	-32.62
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.00	0.00	
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		0.00	0.00	
Total Expenditure (CFI)		2021.13	3001.03	-32.65
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	47.13	64.20	
INSURANCE AND PENSION FUNDS	MH - 8011	0.05	0.06	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	4.06	0.01	
CIVIL DEPOSITS	MH - 8443	0.00	0.00	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.00	0.00	
TELECOMMUNICATION ADVANCES	MH - 8554	0.03	0.01	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
Total (Public A/cs)		51.27	64.28	-20.24
"B" Total Disbursement		2072.40	3065.31	-32.39
"C" NET CASH FLOW (A-B)		1022.18	-1162.19	187.95

DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF MAY - 2021				
<i>(Rs in crores)</i>				
	Head of Account	Actuals up to May - 2021	Actuals up to May - 2020	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	29.71	18.77	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		29.71	18.77	58.28
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.20	1.99	
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	150.44	1.01	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	0.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.54	0.52	
HOUSING	MH - 0216	0.20	0.15	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	3790.72	1690.12	
Total Non - Tax Revenue		4027.10	1693.79	137.76
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.18	0.36	-50.00
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		4056.99	1712.92	136.85
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	102.68	239.13	
INSURANCE AND PENSION FUNDS	MH - 8011	4.48	0.82	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.11	0.12	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	300.00	30.00	
CIVIL DEPOSITS	MH - 8443	0.28	13.18	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.44	86.05	
TELECOMMUNICATION ADVANCES	MH - 8554	0.13	0.54	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
Total (Public A/cs)		408.12	369.84	10.35
"A" Total Receipts		4465.11	2082.76	114.38

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	2.14	8.66	
Total Capital Expenditure		2.14	8.66	-75.29
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	2971.30	2655.76	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37)	MH - 2071	0.82	0.65	
LABOUR AND EMPLOYMENT NORTH EASTERN AREAS	MH - 2230	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 2552	0.00	0.00	
SECRETARIAT - ECONOMIC SERVICES	MH - 3275	909.99	1641.47	
SOCIAL SECURITY AND WELFARE	MH - 3451	119.04	113.93	
	MH - 2235	0.15	0.20	
Total Revenue Expenditure		4001.3	4412.01	-9.31
INTEREST PAYMENTS (charged)	MH - 2049	0.32	0.73	-56.16
Total V+C		4003.76	4421.40	-9.45
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.00	0.00	
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		0.00	0.00	
Total Expenditure (CFI)		4005.90	4430.06	-9.57
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	100.63	172.04	
INSURANCE AND PENSION FUNDS	MH - 8011	0.11	0.09	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	4.80	174.92	
CIVIL DEPOSITS	MH - 8443	0.00	0.00	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.00	0.00	
TELECOMMUNICATION ADVANCES	MH - 8554	0.03	0.04	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
Total (Public A/cs)		105.57	347.09	-69.58
"B" Total Disbursement		4111.47	4777.15	-13.93
"C" NET CASH FLOW (A-B)		353.64	-2694.39	113.13

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JUNE - 2021				
<i>(Rs in crores)</i>				
	Head of Account	Actuals up to June - 2021	Actuals up to June - 2020	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	40.98	26.75	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		40.98	26.75	53.20
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.34	2.23	
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	165.53	1.83	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	0.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.73	0.69	
HOUSING	MH - 0216	0.26	0.20	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	6228.36	1759.83	
Total Non - Tax Revenue		6480.22	1764.78	267.20
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.18	0.47	-61.70
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		6521.38	1792.00	263.92
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	161.76	247.25	
INSURANCE AND PENSION FUNDS	MH - 8011	4.52	1.22	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.13	0.16	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	1940.00	30.00	
CIVIL DEPOSITS	MH - 8443	0.35	13.18	
TELECOMMUNICATION DEPOSITS	MH - 8447	60.58	95.63	
TELECOMMUNICATION ADVANCES	MH - 8554	0.29	0.55	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
Total (Public A/cs)		2167.63	387.99	458.68
"A" Total Receipts		8689.01	2179.99	298.58

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	454.50	39.27	
Total Capital Expenditure		454.50	39.27	1057.37
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	3931.79	3861.92	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37)	MH - 2071	1.17	0.91	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	2782.29	4531.67	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	168.43	159.06	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.43	0.59	
Total Revenue Expenditure		6884.11	8554.15	-19.52
INTEREST PAYMENTS (charged)	MH - 2049	0.72	1.76	-59.09
	Total V+C	7339.33	8595.18	-14.61
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.00	0.17	
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		0.00	0.17	
Total Expenditure (CFI)		7793.83	8634.62	-9.74
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	180.44	329.77	
INSURANCE AND PENSION FUNDS	MH - 8011	0.36	0.32	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	1726.30	1214.41	
CIVIL DEPOSITS	MH - 8443	0.00	0.00	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.01	0.03	
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)		1907.27	1544.67	23.47
"B" Total Disbursement		9701.10	10179.29	-4.70
"C" NET CASH FLOW (A-B)		-1012.09	-7999.30	87.35