MII	NISTRY - COM	IMUNICATIONS		
DEPARTI	MENT - TEL	ECOMMUNICATION	IS	
STATEMENT OF RECEIPTS	S & DISBURSEMENT	S UP TO THE MON	TH 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	<u>,</u>	<u>.</u>	<u>.</u>	
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 RETIREME NT 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 Revenu	le	3018.96	1600.81	88.59
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.13	0.24	-45.83
LOANS FOR TELECOMMUNICATION AND ELECTRINIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		3036.94	1612.89	88.29
Total Receipts (CFI)	Public Debt	3036.94	1012.09	00.28
	Contingency Fund	0.00	0.00	
Public Account	Johnnigency Fund	0.00	0.00	
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	0.72	
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 ACC OUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
Total (Public A/cs)	1	57.64	290.23	-80.14
"A" Total Receipts		3094.58	1903.12	62.61
A I VIAI NECEIPIS		3037.30	1303.12	02

Disbursements				
Consolidated Fund of India				
Capital Expenditure				
CAPITAL OUTLAY ON NORTH EASTERN	MH - 4552	0.00	0.00	
AREAS				
CAPITAL OUTLAY ON	MH - 4859	0.00	0.00	
TELECOMMUNICATION AND ELECTRONIC				
INDUSTRIES	NALL 5075	0.00	4.40	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	0.00	1.48	
Total Capital Expenditur	0	0.00	1.48	-100.00
Revenue Expenditure	<u> </u>	0.00	1.40	-100.00
PENSIONS AND OTHER RETIREMENT	MH - 2071	1743.83	1528.94	
BENEFITS (Grant No. 13)	IVITI - 207 I	1743.03	1526.94	
PENSIONS AND OTHER RETIREMENT	MH - 2071	0.51	0.44	
BENEFITS (Grant No. 37)	10111 2071	0.01	0.11	
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 Expenditu		2020.93	2997.77	-32.59
INTEREST PAYMENTS (charged)	MH - 2049	0.20	0.30	-33.33
INTEREST FATIVIENTS (Charged)				
I and and Advance	Total V+C	2021.13	2999.55	-32.62
Loans and Advances	MII 7040	0.00	0.00	
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.00	0.00	
LOANS FOR TELECOMMUNICATION AND	MH - 6859	0.00	0.00	
ELECTRONIC INDUSTRIES	WII 1 - 0039	0.00	0.00	
LOANS FOR TELECOMMUNCATION	MH - 7225	0.00	0.00	
SERVICES				
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	
	14111 0200	1.00	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 ACC	MH 0700	0.00	0.00	
OUNTS TO THE SAME ACCOUNTS	MH - 8782	0.00	0.00	
OFFICER				
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 OF DECEMP		LECOMMUNICATION		
STATEMENT OF RECEIPT	S & DISBURSEME	NIS UP TO THE MOR	NTH OF MAY - 2021	(Do in overse)
		A studio un to May	A atuala un ta	(Rs in crores)
	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	MH - 0021	29.71	18.77	
CORPORATION TAX				
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 RETIREME NT 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	0.34	0.32	
		<u> </u>		
INDUSTRIES OTHER COMMUNICATION SERVICES	MH - 0852 MH - 1275	0.00 3790.72	0.00 1690.12	
Total Non - Tax Revenu	<u> </u>	4027.10	1693.79	137.76
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.18	0.36	-50.00
LOANS FOR TELECOMMUNICATION AND ELECTRINIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		4056.99	1712.92	136.85
Total Necelpts (Cl I)	Public Debt	4030.33	1712.32	100.00
	Contingency Fund	0.00	0.00	
Public Account	Containing on Cyr and	0.00	0.00	
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 ADVANCES	MH - 8447	0.44	86.05	
TELECOMMUNICATION ADVANCES	MH - 8554	0.13	0.54	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACC OUNTS 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	MH - 4552	0.00	0.00	
AREAS	1002	0.00	0.00	
CAPITAL OUTLAY ON	MH - 4859	0.00	0.00	
TELECOMMUNICATION AND ELECTRONIC				
INDUSTRIES				
CAPITAL OUTLAY ON OTHER	MH - 5275	2.14	8.66	
COMMUNICATION SERVICES				
Total Capital Expenditur	e	2.14	8.66	-75.29
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT	MH - 2071	2971.30	2655.76	
BENEFITS (Grant No. 13)				
PENSIONS AND OTHER RETIREMENT	MH - 2071	0.82	0.65	
BENEFITS (Grant No. 37)				
LABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	909.99	1641.47	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	119.04	113.93	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.15	0.20	
Total Revenue Expenditu		4001.3	4412.01	-9.31
INTEREST PAYMENTS (charged)	MH - 2049	0.32	0.73	-56.16
invicited i Anvicivio (charged)	WII I - 2049	0.32	0.73	-30.10
	Total V+C	4003.76	4421.40	-9.45
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.00	0.00	
ETC.				
LOANS FOR TELECOMMUNICATION AND	MH - 6859	0.00	0.00	
ELECTRONIC INDUSTRIES				
LOANS FOR TELECOMMUNCATION	MH - 7225	0.00	0.00	
SERVICES Address of Advances		0.00	0.00	
Total Loans and Advances		0.00	0.00	0.57
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 ACC OUNTS TO THE SAME ACCOUNTS	MH - 8782	0.00	0.00	
OFFICER				
				22.77
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

		MUNICATIONS	10	
DEPARTI		ECOMMUNICATION		
STATEMENT OF RECEIPTS	S & DISBURSEMEN	IS UP TO THE MON		
				(Rs in crores)
	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		40.50	20.10	00.20
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 RETIREME NT 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 Revenu	le l	6480.22	1764.78	267.20
LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.18	0.47	-61.70
ETC.				
LOANS FOR TELECOMMUNICATION AND ELECTRINIC 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 ACC OUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
Total (Public A/cs)		2167.63	387.99	458.68
, ,				298.58
"A" Total Receipts		8689.01	2179.99	298.

Disbursements				
Consolidated Fund of India				
Capital Expenditure				
CAPITAL OUTLAY ON NORTH EASTERN	MH - 4552	0.00	0.00	
AREAS				
CAPITAL OUTLAY ON	MH - 4859	0.00	0.00	
TELECOMMUNICATION AND ELECTRONIC				
INDUSTRIES CAPITAL OUTLAY ON OTHER	MIL FOZE	454.50	20.07	
COMMUNICATION SERVICES	MH - 5275	454.50	39.27	
Total Capital Expenditur	Δ	454.50	39.27	1057.37
Revenue Expenditure		404.00	00.E1	1007.07
PENSIONS AND OTHER RETIREMENT	MH - 2071	3931.79	3861.92	
BENEFITS (Grant No. 13)	WII I - 207 I	3931.79	3001.92	
PENSIONS AND OTHER RETIREMENT	MH - 2071	1.17	0.91	
BENEFITS (Grant No. 37)	207.		0.0.1	
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 Expenditu		6884.11	8554.15	-19.52
INTEREST PAYMENTS (charged)	MH - 2049	0.72	1.76	-59.09
intrented in 7th Mentre (changes)				
	Total V+C	7339.33	8595.18	-14.61
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.00	0.17	
ETC.		2.22		
LOANS FOR TELECOMMUNICATION AND	MH - 6859	0.00	0.00	
ELECTRONIC INDUSTRIES LOANS FOR TELECOMMUNCATION	MH - 7225	0.00	0.00	
SERVICES	10111 - 7223	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	<u> </u>
Public Account	WII 1 0000	0.00	0.00	
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	0.03	
CASH REMITTANCES AND ADJUSTMENTS	MILI - 0004	0.10	0.14	
BETWEEN OFFICERS RENDERING ACC				
OUNTS TO THE SAME ACCOUNTS	MH - 8782	0.00	0.00	
OFFICER				
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