MII	NISTRY - CO	MMUNICATIONS		
DEPARTI		LECOMMUNICATIO	NS	
STATEMENT OF RECEIPT				
				(Rs in crores)
		Actuals up to July	Actuals up to July	%
	Head of Account	- 2021	- 2020	variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN	MH - 0021	53.32	0.00	
CORPORATION TAX				
SERVICE TAX	MH - 0044	0.00	37.43	
Total Tax Revenue		53.32	37.43	42.45
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.34	2.54	
DIVIDENDS AND PROFITS	MH - 0050	0.00	0.00	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.00		
CONTRIBUTIONS AND RECOVERIES	MH - 0071	170.29	2.19	
TOWARDS PENSION AND OTHER				
RETIREME NT BENEFITS				
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	0.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.91	0.87	
HOUSING	MH - 0216	0.94		
INDUSTRIES	MH - 0852	0.00		
OTHER COMMUNICATION SERVICES	MH - 1275	11612.72	6951.11	
CONTINUE	10111-1273	11012.72	0931.11	
Total Non - Tax Revenu	   <b> </b>	11870.20	6956.97	70.62
LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.01	0.54	-98.15
ETC.	10111 - 7010	0.01	0.54	-30.13
LOANS FOR TELECOMMUNICATION	MH-6859	0	0	
AND ELECTRINIC INDUSTRIES	10111-0039		l	
AND ELECTRING INDOCTRIES				
Total Receipts (CFI)		11923.53	6994.94	70.46
Total Receipts (CFI)	Public Debt	11923.33	0334.34	70.40
		0.00	0.00	
Dublic Account	Contingency Fund	0.00	0.00	
Public Account	MI - 0000	1 040 44	005.0=	
STATE PROVIDENT FUNDS	MH - 8009	219.44		
INSURANCE AND PENSION FUNDS	MH - 8011	4.51	2.48	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.16		
CENTRAL ROAD FUND	MH - 8224	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		
TELECOMMUNICATION ADVANCES	MH - 8554	0.14		
CASH REMITTANCES AND ADJUSTMENTS	MH - 8782	0.00		
BETWEEN OFFICERS RENDERING ACC	1411 0702	0.00	0.00	
OUNTS TO THE SAME ACCOUNTS				
OFFICER				
Total (Public A/cs)		2296.56	650.35	253.13
"A" Total Receipts		14220.09	7645.29	86.00

CAPITAL OUTLAY ON   TELECOMMUNICATION AND ELECTRONIC   INDUSTRIES	Disbursements				
CAPITAL OUTLAY ON NORTH EASTERN   MH - 4552   0.00   0.00   AREAS   CAPITAL OUTLAY ON   TELECOMMUNICATION AND ELECTRONIC   MH - 4859   0.00   0.00   TELECOMMUNICATION AND ELECTRONIC   MH - 5275   454.72   41.73   989.6	Consolidated Fund of India				
AREAS CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES TOTal Capital Expenditure  Revenue Expenditure PENSIONS AND OTHER RETIREMENT BENEITS (Grant No. 13) PENSIONS AND OTHER RETIREMENT BENEITS (Grant No. 13) PENSIONS AND OTHER RETIREMENT BENEITS (Grant No. 37) LABOUR AND EMPLOYMENT MH - 2230 MNORTH EASTERN AREAS MH - 2552 MH - 2552 MH - 3451 SCRIETARIAT - ECONOMIC SERVICES MH - 3275 SCRIETARIAT - ECONOMIC SERVICES MH - 3451 SCRIETARIAT - ECONOMIC SERVICES MH - 3451 SCRIETARIAT - ECONOMIC SERVICES MH - 2455 Total Revenue Expenditure MH - 2235 MH - 2552 MH - 2454 MH - 2235 MH - 2552 MH - 2461 MH - 2235 MH - 2552 MH - 2461 MH - 2249 MH - 2249 MH - 2249 MH - 2249 MH - 2499 MH - 2490 M	Capital Expenditure				
CAPITAL OUTLAY ON   TELECOMMUNICATION AND ELECTRONIC   INDUSTRIES		MH - 4552	0.00	0.00	
TELECOMMUNICATION AND ELECTRONIC INDUSTRIES CAPITAL OUTLAY ON OTHER	AREAS				
INDUSTRIES		MH - 4859	0.00	0.00	
CAPITAL OUTLAY ON OTHER   COMMUNICATION SERVICES   Total Capital Expenditure   454.72   41.73   989.6					
COMMUNICATION SERVICES					
Total Capital Expenditure		MH - 5275	454.72	41.73	
Revenue Expenditure			454.70	44.70	000.07
PENSIONS AND OTHER RETIREMENT   MH - 2071   5108.54   5122.92		<u>e</u>	454.72	41.73	989.67
BENEFITS (Grant No. 13)		NUL 0074	5400 54	5400.00	
PENSIONS AND OTHER RETIREMENT   MH - 2071   1.77   1.06   BENEFITS (Grant No. 37)   1.06   BENEFITS (Grant No. 37)   1.06   1.77   1.06   1.		MH - 20/1	5108.54	5122.92	
BENETITS (Grant No. 37)		MIL 2074	4 77	1.06	
LABOUR AND EMPLOYMENT MH - 2230 4.09 0.00  NORTH EASTERN AREAS MH - 22552 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  Total Revenue Expenditure 8316.65 16618.32 -49.9  INTEREST PAYMENTS (charged) MH - 2049 1.1.7 2.63 -55.5  Total V+C 8772.54 16662.68 -47.3  LOANS TO GOVERNMENT SERVANTS, MH - 7610 0.01 0.27  ETC.  LOANS FOR TELECOMMUNICATION AND MH - 6859 0.00 0.00  SERVICES TOTAL Loans and Advances 0.01 0.27  Total Expenditure (CFI) 9227.27 16704.68 -44.7  CONTINGENCY FUND MH - 8000 0.00  Public Account STATE PROVIDENT FUNDS MH - 8001 0.00  SERVICEN STATE PROVIDENT FUNDS MH - 8011 0.86 0.03  INSURANCE AND PENSION FUNDS MH - 8224 0.00 0.00  GENERAL AND OTHER RESERVE FUNDS MH - 8443 0.00 0.00  GENERAL AND OTHER RESERVE FUNDS MH - 8443 0.00 0.00  GENERAL AND OTHER RESERVE FUNDS MH - 8447 0.01 0.05  TELECOMMUNICATION ADVANCES MH - 8447 0.01 0.05  TELECOMMUNICATION ADVANCES MH - 8554 0.16 0.14  CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICER RENDERING ACC 0UNTS OT THE SAME ACCOUNTS OFFICER  Total (Public A/cs) 2012.07 1756.81 14.5.5  Total (Public A/cs) 2012.07 1756.81 14.5.9 3.1		MH - 207 I	1.77	1.00	
NORTH EASTERN AREAS		MH - 2230	4 00	0.00	
OTHER COMMUNICATION SERVICES   MH - 3275   2979.68   11275.32					
SECRETARIAT - ECONOMIC SERVICES	-				
SOCIAL SECURITY AND WELFARE   MH - 2235   0.75   0.75     Total Revenue Expenditure   8316.65   16618.32   -49.9					
Total Revenue Expenditure   8316.65   16618.32   -49.99     INTEREST PAYMENTS (charged)   MH - 2049   1.17   2.63   -55.5     Total V+C   8772.54   16662.68   -47.3     Loans and Advances     LOANS TO GOVERNMENT SERVANTS, ETC.   LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES   LOANS FOR TELECOMMUNICATION   MH - 6859   0.00   0.00     SERVICES   LOANS FOR TELECOMMUNICATION   MH - 7225   0.00   0.00     SERVICES   Total Loans and Advances   0.01   0.27     Total Expenditure (CFI)   9227.27   16704.68   -44.70     CONTINGENCY FUND   MH - 8000   0.00   0.00     Public Account     STATE PROVIDENT FUNDS   MH - 8001   0.86   0.03     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 - 8443   0.00   0.00     TELECOMMUNICATION 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 ACC   OUNTS TO THE SAME ACCOUNTS   MH - 8782   0.00   0.00     Total (Public A/cs)   2012.07   1756.81   14.55     B" Total Disbursement   11239.34   18461.49   -39.15					
NH - 2049					
Total V+C					
Loans and Advances	INTEREST PAYMENTS (charged)	MH - 2049	1.17	2.63	-55.51
DOANS TO GOVERNMENT SERVANTS, ETC.   MH - 7610   0.01   0.27		Total V+C	8772.54	16662.68	-47.35
ETC.  LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES  LOANS FOR TELECOMMUNICATION MH - 6859  LOANS FOR TELECOMMUNICATION MH - 7225  Total Loans and Advances  Total Expenditure (CFI)  ONUMBER OF THE TELECOMMUNICATION MH - 8000  Public Account  STATE PROVIDENT FUNDS  INSURANCE AND PENSION FUNDS  MH - 8011  CENTRAL ROAD FUND  MH - 8224  ONUMBER OF THE TELECOMMUNICATION DEPOSITS  MH - 8443  ONUMBER OF THE TELECOMMUNICATION DEPOSITS  TELECOMMUNICATION DEPOSITS  MH - 8447  CASH REMITTANCES AND ADJUSTMENTS  BETWEEN OFFICERS RENDERING ACC  OUNTS TO THE SAME ACCOUNTS  OFFICER  Total (Public A/cs)  Total Disbursement  MH - 8782  ONUMBER OF TELECOMMUNICATION DEPOSITS  MH - 8782  ONUMBER OF TELECOMMUNICATION ONUMBER OF THE SAME ACCOUNTS  OFFICER  Total (Public A/cs)  Total DISbursement  11239.34  18461.49  -39.13	Loans and Advances			-	
DOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES   D.00	LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.01	0.27	
ELECTRONIC INDUSTRIES	ETC.				
Note		MH - 6859	0.00	0.00	
Total Loans and Advances   0.01   0.27     Total Expenditure (CFI)   9227.27   16704.68   -44.70     CONTINGENCY FUND   MH - 8000   0.00   0.00     Public Account     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 ACC   OND OFFICER     Total (Public A/cs)   2012.07   1756.81   14.55     B" Total Disbursement   11239.34   18461.49   -39.15     Total 1239.34   18461.49   -39.15     Total 24.77   Total 1239.34   18461.49   -39.15     Total 24.77   Total 25.77   TOTAL 25.77   TOTAL 25.77     Total 25.77   TOTAL 25.77   TOTAL 25.77     Total 25.77   TOTAL 25.77   TOTAL 25.77     Total 25.77   TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.77     TOTAL 25.77   TOTAL 25.					
Total Loans and Advances   0.01   0.27		MH - 7225	0.00	0.00	
Total Expenditure (CFI)   9227.27   16704.68   -44.76			0.04	0.07	
CONTINGENCY FUND					44.70
Public Account   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 ACC OUNTS TO THE SAME ACCOUNTS OFFICER   MH - 8782   0.00   0.00   0.00   O.00					-44.76
STATE PROVIDENT FUNDS		MH - 8000	0.00	0.00	
INSURANCE AND PENSION FUNDS					
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 ACC         MH - 8782         0.00         0.00           OUNTS TO THE SAME ACCOUNTS         MH - 8782         0.00         0.00         0.00           OFFICER         Total (Public A/cs)         2012.07         1756.81         14.50           "B"         Total Disbursement         11239.34         18461.49         -39.10		MH - 8009	257.81		
Total (Public A/cs)   Total Disbursement   Total Disbursement   Total Disbursement   Total (Public A/cs)   T153.23   T1318.66   T1753.23   T1318.66   T1753.23   T1318.66   T1753.23   T1318.66   T1753.23   T1	INSURANCE AND PENSION FUNDS	MH - 8011	0.86	0.03	
CIVIL DEPOSITS	CENTRAL ROAD FUND	MH - 8224	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 ACC         MH - 8782         0.00         0.00           OUNTS TO THE SAME ACCOUNTS         MH - 8782         0.00         0.00           OFFICER         Total (Public A/cs)         2012.07         1756.81         14.5           "B"         Total Disbursement         11239.34         18461.49         -39.1	GENERAL AND OTHER RESERVE FUNDS	MH - 8235	1753.23	1318.66	
TELECOMMUNICATION DEPOSITS         MH - 8447         0.01         0.05           TELECOMMUNICATION ADVANCES         MH - 8554         0.16         0.14           CASH REMITTANCES AND ADJUSTMENTS         BETWEEN OFFICERS RENDERING ACC         MH - 8782         0.00         0.00           OUNTS TO THE SAME ACCOUNTS         MH - 8782         0.00         0.00           OFFICER         Total (Public A/cs)         2012.07         1756.81         14.5           "B"         Total Disbursement         11239.34         18461.49         -39.1	CIVIL DEPOSITS	MH - 8443	0.00	0.00	
TELECOMMUNICATION ADVANCES         MH - 8554         0.16         0.14           CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACC OUNTS TO THE SAME ACCOUNTS OFFICER         MH - 8782         0.00         0.00           Total (Public A/cs)         2012.07         1756.81         14.50           "B"         Total Disbursement         11239.34         18461.49         -39.13					
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACC OUNTS TO THE SAME ACCOUNTS OFFICER  Total (Public A/cs)  Total Disbursement  MH - 8782  0.00  0.00  1756.81  14.55					
BETWEEN OFFICERS RENDERING ACC OUNTS TO THE SAME ACCOUNTS OFFICER		IVII 1 - 000 <del>-1</del>	0.10	0.14	
OUNTS TO THE SAME ACCOUNTS OFFICER  Total (Public A/cs)  B" Total Disbursement  MH - 8782  0.00  0.00  1756.81  14.50  11239.34  18461.49  -39.15					
OFFICER         2012.07         1756.81         14.53           "B"         Total Disbursement         11239.34         18461.49         -39.13		MH - 8782	0.00	0.00	
Total (Public A/cs)         2012.07         1756.81         14.53           "B"         Total Disbursement         11239.34         18461.49         -39.13	OFFICER				
"B" Total Disbursement 11239.34 18461.49 -39.13					
"B" Total Disbursement 11239.34 18461.49 -39.13	Total (Public A/cs)		2012.07	1756.81	14.53
					-39.12
""	"C" NET CASH FLOW (A-B)		2980.75	-10816.20	127.56