

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
<b>Receipts</b>				
<b>Consolidated Fund of India</b>				
<b>Tax Revenue</b>				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	149.25	72.67	
SERVICE TAX	MH - 0044	0.00	0.00	
<b>Total Tax Revenue</b>		<b>149.25</b>	<b>72.67</b>	105.38
<b>Non Tax Revenue</b>				
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	
<b>Total Non - Tax Revenue</b>		<b>45805.93</b>	<b>70143.12</b>	-34.70
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.78	0.67	16.42
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	23	-100.00
<b>Total Receipts (CFI)</b>		<b>45955.96</b>	<b>70239.46</b>	-34.57
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
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	
<b>Total (Public A/cs)</b>		<b>12901.48</b>	<b>10609.14</b>	21.61
<b>"A" Total Receipts</b>		<b>58857.44</b>	<b>80848.60</b>	-27.20

<b>Disbursements</b>				
<b>Consolidated Fund of India</b>				
<b>Capital Expenditure</b>				
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	
<b>Total Capital Expenditure</b>		<b>4356.11</b>	<b>4929.49</b>	-11.63
<b>Revenue Expenditure</b>				
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	
<b>Total Revenue Expenditure</b>		<b>35247.42</b>	<b>20508.70</b>	71.87
INTEREST PAYMENTS (charged)	MH - 2049	238.78	826.36	-71.10
	<b>Total V+C</b>	<b>39842.31</b>	<b>26264.55</b>	51.70
<b>Loans and Advances</b>				
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	
<b>Total Loans and Advances</b>		<b>1.58</b>	<b>0.93</b>	
<b>Total Expenditure (CFI)</b>		<b>44200.00</b>	<b>31194.97</b>	41.69
CONTINGENCY FUND	MH - 8000	0.00	0.00	
<b>Public Account</b>				
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	
<b>Total (Public A/cs)</b>		<b>12476.43</b>	<b>17628.30</b>	-29.22
<b>"B" Total Disbursement</b>		<b>56676.43</b>	<b>48823.27</b>	16.08
<b>"C" NET CASH FLOW (A-B)</b>		<b>2181.01</b>	<b>32025.33</b>	-93.19