

MINISTRY - COMMUNICATIONS

DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF SEPTEMBER - 2019.

| (Rs in crores) | | | | |
|---|-----------------------|--------------------------------------|--------------------------------------|----------------|
| S.No. | Head of Account | Actuals up to SEPTEMBER - 2019 | Actuals up to SEPTEMBER - 2018 | % variation |
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 33.80 | 26.79 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 33.80 | 26.79 | 26.17 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 28.51 | 4.08 | |
| DIVIDENDS AND PROFITS | MH - 0050 | 0.00 | 33.50 | |
| OTHER ADMINISTRATIVE SERVICES | MH - 0070 | 0.00 | 0.00 | |
| CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS | MH - 0071 | 208.96 | 439.32 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 29.80 | 0.00 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 1.20 | 1.01 | |
| HOUSING | MH - 0216 | 0.31 | 0.32 | |
| INDUSTRIES | MH - 0852 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 17635.64 | 20353.67 | |
| Total Non - Tax Revenue | | 17938.22 | 20858.69 | -14.00 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.39 | 0.55 | -29.09 |
| Total Receipts (CFI) | | 17938.61 | 20859.24 | -14.00 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 438.94 | 1210.16 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 0.15 | 0.22 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.28 | 0.18 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 130.00 | 1064.74 | |
| CIVIL DEPOSITS | MH - 8443 | 0.12 | 51.41 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 1.54 | 218.19 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 38.40 | 0.44 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.57 | -1.61 | |
| Total (Public A/cs) | | 610.00 | 2543.73 | -76.02 |
| "A" | Total Receipts | 18548.61 | 23402.97 | -20.74 |

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 | 105.00 | 0.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 2151.45 | 1.74 | |
| Total Capital Expenditure | | 2256.45 | 1.74 | 129581.03 |

Revenue Expenditure

| | | | | |
|---|-----------|----------------|----------------|--------------|
| PENSIONS AND OTHER RETIREMENT BENEFITS | MH - 2071 | 5625.20 | 4846.61 | |
| 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 | 1598.88 | 1351.06 | |
| SOCIAL SECURITY AND WELFARE | MH - 3451 | 330.70 | 317.84 | |
| | MH - 2235 | 1.94 | 2.24 | |
| Total Revenue Expenditure | | 7556.72 | 6517.75 | 15.94 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 205.47 | 11.53 | 1682.05 |
| Total V+C | | 7762.19 | 6529.28 | 18.88 |

Loans and Advances

| | | | | |
|---|-----------|-----------------|----------------|---------------|
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.27 | 0.46 | |
| LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES | MH - 6859 | 0.00 | 0.00 | |
| LOANS FOR TELECOMMUNICATION SERVICES | MH - 7225 | 0.00 | 0.00 | |
| LOANS FOR OTHER COMMUNICATION SERVICES | MH - 7275 | 0.00 | 0.00 | |
| Total Loans and Advances | | 0.27 | 0.46 | -41.30 |
| Total Expenditure (CFI) | | 10018.91 | 6531.48 | 53.39 |
| CONTINGENCY FUND | MH - 8000 | 0.00 | 25.97 | -100.00 |

Public Account

| | | | | |
|---|-----------|-----------------|-----------------|---------------|
| STATE PROVIDENT FUNDS | MH - 8009 | 2121.58 | 1782.67 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 1.15 | 1.17 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 146.14 | 457.61 | |
| CIVIL DEPOSITS | MH - 8443 | 0.00 | 0.11 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.55 | 0.81 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 36.98 | 0.19 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.01 | 0.33 | |
| Total (Public A/cs) | | 2306.41 | 2242.89 | 2.83 |
| "B" Total Disbursement | | 12325.32 | 8774.37 | 40.47 |
| "C" NET CASH FLOW (A-B) | | 6223.29 | 14628.60 | -57.46 |

MINISTRY - COMMUNICATIONS

DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF OCTOBER - 2019.

(Rs in crores)

| S.No. | Head of Account | Actuals up to OCTOBER - 2019 | Actuals up to OCTOBER - 2018 | % variation |
|---|-----------------------|------------------------------------|------------------------------------|----------------|
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 38.98 | 31.51 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 38.98 | 31.51 | 23.71 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 28.60 | 4.08 | |
| DIVIDENDS AND PROFITS | MH - 0050 | 0.00 | 48.17 | |
| OTHER ADMINISTRATIVE SERVICES | MH - 0070 | 0.00 | 0.00 | |
| CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS | MH - 0071 | 209.17 | 446.73 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 29.80 | 0.00 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 1.37 | 1.17 | |
| HOUSING | MH - 0216 | 0.35 | 0.23 | |
| INDUSTRIES | MH - 0852 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 23633.53 | 26664.87 | |
| Total Non - Tax Revenue | | 23941.80 | 27196.76 | -11.97 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.47 | 0.64 | -26.56 |
| Total Receipts (CFI) | | 23942.27 | 27197.40 | -11.97 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 459.47 | 1242.46 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 0.18 | 0.24 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.32 | 0.22 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 166.97 | 2564.74 | |
| CIVIL DEPOSITS | MH - 8443 | 0.12 | 51.49 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 2.46 | 218.33 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 38.70 | 0.48 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.57 | -1.61 | |
| Total (Public A/cs) | | 668.79 | 4076.35 | -83.59 |
| "A" | Total Receipts | 24611.06 | 31273.75 | -21.30 |

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 | 105.00 | 0.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 2697.16 | 2.40 | |

Total Capital Expenditure

2802.16 **2.40** 116656.67

Revenue Expenditure

| | | | | |
|---|-----------|---------|---------|--|
| PENSIONS AND OTHER RETIREMENT BENEFITS | MH - 2071 | 6508.83 | 5587.44 | |
| 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 | 1609.73 | 4458.04 | |
| SOCIAL SECURITY AND WELFARE | MH - 3451 | 447.52 | 363.64 | |
| | MH - 2235 | 2.28 | 2.57 | |

Total Revenue Expenditure

8568.36 **10411.69** -17.70

| | | | | |
|-----------------------------|-----------|----------------|-----------------|---------------|
| INTEREST PAYMENTS (charged) | MH - 2049 | 209.15 | 14.96 | 1298.06 |
| Total V+C | | 8777.51 | 10426.65 | -15.82 |

Loans and Advances

| | | | | |
|---|-----------|------|------|--|
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.47 | 0.55 | |
| LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES | MH - 6859 | 0.00 | 0.00 | |
| LOANS FOR TELECOMMUNICATION SERVICES | MH - 7225 | 0.00 | 0.00 | |
| LOANS FOR OTHER COMMUNICATION SERVICES | MH - 7275 | 0.00 | 0.00 | |

Total Loans and Advances

0.47 **0.55** -14.55

Total Expenditure (CFI)

11580.14 **10429.60** 11.03

| | | | | |
|------------------|-----------|------|-------|---------|
| CONTINGENCY FUND | MH - 8000 | 0.00 | 25.97 | -100.00 |
|------------------|-----------|------|-------|---------|

Public Account

| | | | | |
|---|-----------|---------|---------|--|
| STATE PROVIDENT FUNDS | MH - 8009 | 2421.61 | 2031.37 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 106.63 | 1.41 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 241.34 | 470.27 | |
| CIVIL DEPOSITS | MH - 8443 | 0.07 | 0.11 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.57 | 0.92 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 37.08 | 0.30 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.01 | 0.33 | |

Total (Public A/cs)

2807.31 **2504.71** 12.08

| | | | | |
|-------------------------------|--|-----------------|-----------------|--------------|
| "B" Total Disbursement | | 14387.45 | 12934.31 | 11.23 |
|-------------------------------|--|-----------------|-----------------|--------------|

| | | | | |
|--------------------------------|--|-----------------|-----------------|---------------|
| "C" NET CASH FLOW (A-B) | | 10223.61 | 18339.44 | -44.25 |
|--------------------------------|--|-----------------|-----------------|---------------|

MINISTRY - COMMUNICATIONS
DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF NOVEMBER - 2019.

(Rs in crores)

| S.No. | Head of Account | Actuals up to NOVEMBER - 2019 | Actuals up to NOVEMBER - 2018 | % variation |
|---|-----------------------|-------------------------------|-------------------------------|-------------|
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 45.49 | 36.60 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 45.49 | 36.60 | 24.29 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 28.81 | 4.62 | |
| DIVIDENDS AND PROFITS | MH - 0050 | 0.00 | 48.17 | |
| OTHER ADMINISTRATIVE SERVICES | MH - 0070 | 0.00 | 0.00 | |
| CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS | MH - 0071 | 209.73 | 449.34 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 29.80 | 0.00 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 1.56 | 1.33 | |
| HOUSING | MH - 0216 | 0.41 | 0.27 | |
| INDUSTRIES | MH - 0852 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 26383.68 | 27043.58 | |
| Total Non - Tax Revenue | | 26699.48 | 27583.91 | -3.21 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.56 | 0.66 | -15.15 |
| Total Receipts (CFI) | | 26700.04 | 27584.57 | -3.21 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 483.88 | 1498.18 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 0.24 | 0.28 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.35 | 0.28 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 2167.50 | 2564.74 | |
| CIVIL DEPOSITS | MH - 8443 | 32.15 | 3.52 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 54.19 | 268.66 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 39.05 | 0.67 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.57 | 0.60 | |
| Total (Public A/cs) | | 2777.93 | 4336.93 | -35.95 |
| "A" | Total Receipts | 29477.97 | 31921.50 | -7.65 |

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 | 105.00 | 0.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 2697.16 | 429.61 | |
| Total Capital Expenditure | | 2802.16 | 429.61 | 552.26 |

Revenue Expenditure

| | | | | |
|--|-----------|-----------------|-----------------|--------------|
| PENSIONS AND OTHER RETIREMENT BENEFITS | MH - 2071 | 7358.06 | 6317.11 | |
| LABOUR AND EMPLOYMENT | MH - 2230 | 0.00 | 0.00 | |
| NORTH EASTERN AREAS | MH - 2552 | 37.72 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 3275 | 3133.16 | 3181.96 | |
| SECRETARIAT - ECONOMIC SERVICES | MH - 3451 | 508.58 | 506.96 | |
| SOCIAL SECURITY AND WELFARE | MH - 2235 | 2.61 | 2.98 | |
| Total Revenue Expenditure | | 11040.13 | 10009.01 | 10.30 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 213.82 | 18.76 | 1039.77 |
| Total V+C | | 11253.95 | 10027.77 | 12.23 |

Loans and Advances

| | | | | |
|---|-----------|-----------------|-----------------|--------------|
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.55 | 0.55 | |
| LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES | MH - 6859 | 0.00 | 0.00 | |
| LOANS FOR TELECOMMUNICATION SERVICES | MH - 7225 | 0.00 | 0.00 | |
| LOANS FOR OTHER COMMUNICATION SERVICES | MH - 7275 | 0.00 | 0.00 | |
| Total Loans and Advances | | 0.55 | 0.55 | 0.00 |
| Total Expenditure (CFI) | | 14056.66 | 10457.93 | 34.41 |

| | | | | |
|---|-----------|-----------------|-----------------|---------------|
| CONTINGENCY FUND | MH - 8000 | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 2787.69 | 2855.36 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 106.72 | 1.54 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 977.22 | 2019.41 | |
| CIVIL DEPOSITS | MH - 8443 | 0.08 | 0.11 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.65 | 0.97 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 37.19 | 0.33 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.01 | 2.54 | |
| Total (Public A/cs) | | 3909.56 | 4880.26 | -19.89 |
| "B" Total Disbursement | | 17966.22 | 15338.19 | 17.13 |
| "C" NET CASH FLOW (A-B) | | 11511.75 | 16583.31 | -30.58 |

COPPY - Corresponding figures for previous year.

MINISTRY - COMMUNICATIONS
DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF DECEMBER - 2019.

(Rs in crores)

| S.No. | Head of Account | Actuals up to DECEMBER - 2019 | Actuals up to DECEMBER - 2018 | % variation |
|---|-----------------------|-------------------------------------|-------------------------------------|----------------|
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 52.49 | 41.92 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 52.49 | 41.92 | 25.21 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 28.98 | 4.74 | |
| DIVIDENDS AND PROFITS | MH - 0050 | 17.56 | 48.17 | |
| OTHER ADMINISTRATIVE SERVICES | MH - 0070 | 0.01 | 0.00 | |
| CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS | MH - 0071 | 210.18 | 449.53 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 29.80 | 0.00 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 1.73 | 1.49 | |
| HOUSING | MH - 0216 | 0.46 | 0.32 | |
| INDUSTRIES | MH - 0852 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 26796.24 | 27448.73 | |
| Total Non - Tax Revenue | | 27137.45 | 27994.90 | -3.06 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.65 | 0.77 | -15.58 |
| Total Receipts (CFI) | | 27138.10 | 27995.67 | -3.06 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 525.44 | 1520.04 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 0.23 | 0.30 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.39 | 0.33 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 2151.52 | 2589.74 | |
| CIVIL DEPOSITS | MH - 8443 | 36.25 | 3.47 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 185.11 | 268.77 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 40.74 | 0.62 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.57 | 0.59 | |
| Total (Public A/cs) | | 2940.25 | 4383.86 | -32.93 |
| "A" | Total Receipts | 30078.35 | 32379.53 | -7.11 |

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 | 105.00 | 50.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 3347.92 | 1130.39 | |
| Total Capital Expenditure | | 3452.92 | 1180.39 | 192.52 |

Revenue Expenditure

| | | | | |
|---|-----------|-----------------|-----------------|--------------|
| PENSIONS AND OTHER RETIREMENT BENEFITS | MH - 2071 | 8125.32 | 7029.22 | |
| LABOUR AND EMPLOYMENT NORTH EASTERN AREAS | MH - 2230 | 0.00 | 2.84 | |
| OTHER COMMUNICATION SERVICES | MH - 2552 | 131.21 | 0.00 | |
| SECRETARIAT - ECONOMIC SERVICES | MH - 3275 | 4758.89 | 4794.18 | |
| SOCIAL SECURITY AND WELFARE | MH - 3451 | 555.98 | 604.82 | |
| | MH - 2235 | 2.86 | 3.42 | |
| Total Revenue Expenditure | | 13574.26 | 12434.48 | 9.17 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 217.90 | 23.74 | 817.86 |
| Total V+C | | 13792.16 | 12458.22 | 10.71 |

Loans and Advances

| | | | | |
|---|-----------|-----------------|-----------------|--------------|
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.57 | 0.55 | |
| 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 | | 0.57 | 0.55 | 3.64 |
| Total Expenditure (CFI) | | 17245.65 | 13639.16 | 26.44 |
| CONTINGENCY FUND | MH - 8000 | 0.00 | 0.00 | |

Public Account

| | | | | |
|---|-----------|-----------------|-----------------|---------------|
| STATE PROVIDENT FUNDS | MH - 8009 | 3149.15 | 3158.61 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 106.80 | 1.65 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 1131.59 | 2105.97 | |
| CIVIL DEPOSITS | MH - 8443 | 0.08 | 0.11 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.67 | 0.99 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 38.55 | 0.41 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.01 | 2.54 | |
| Total (Public A/cs) | | 4426.85 | 5270.28 | -16.00 |
| "B" Total Disbursement | | 21672.50 | 18909.44 | 14.61 |
| "C" NET CASH FLOW (A-B) | | 8405.85 | 13470.09 | -37.60 |

MINISTRY - COMMUNICATIONS
DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JANUARY - 2020

(Rs in crores)

| S.No. | Head of Account | Actuals up to JANUARY - 2020 | Actuals up to JANUARY- 2019 | % variation |
|---|-----------------------|------------------------------------|-----------------------------------|----------------|
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 60.02 | 47.36 | |
| SERVICE TAX | MH - 0044 | 0.00 | | |
| Total Tax Revenue | | 60.02 | 47.36 | 26.73 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 7.53 | 4.94 | |
| DIVIDENDS AND PROFITS | MH - 0050 | 17.56 | 48.17 | |
| OTHER ADMINISTRATIVE SERVICES | MH - 0070 | 0.01 | 0.00 | |
| CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS | MH - 0071 | 210.63 | 453.23 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 29.80 | 0.00 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 1.91 | 1.66 | |
| HOUSING | MH - 0216 | 0.50 | 0.38 | |
| INDUSTRIES | MH - 0852 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 31119.56 | 31133.07 | |
| Total Non - Tax Revenue | | 31447.52 | 31688.81 | -0.76 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.56 | 0.84 | -33.33 |
| LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES | MH-6859 | 23 | 0 | |
| Total Receipts (CFI) | | 31471.08 | 31689.65 | -0.69 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 1269.69 | 1570.88 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 0.29 | 0.34 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.42 | 0.38 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 2167.50 | 4089.74 | |
| CIVIL DEPOSITS | MH - 8443 | 53.24 | 3.51 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 224.28 | 229.77 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 41.89 | 0.72 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 1.63 | 0.60 | |
| Total (Public A/cs) | | 3758.94 | 5895.94 | -36.25 |
| "A" | Total Receipts | 35230.02 | 37585.59 | -6.27 |

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 | 105.00 | 50.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 3353.22 | 1130.40 | |
| Total Capital Expenditure | | 3458.22 | 1180.40 | 192.97 |

Revenue Expenditure

| | | | | |
|---|-----------|-----------------|-----------------|--------|
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13) | MH - 2071 | 9160.73 | 7938.88 | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37) | MH - 2071 | 2.20 | 23.20 | |
| LABOUR AND EMPLOYMENT NORTH EASTERN AREAS | MH - 2230 | 0.00 | 2.84 | |
| OTHER COMMUNICATION SERVICES | MH - 2552 | 30.76 | 0.00 | |
| SECRETARIAT - ECONOMIC SERVICES | MH - 3275 | 3145.07 | 4742.99 | |
| SOCIAL SECURITY AND WELFARE | MH - 3451 | 603.07 | 649.93 | |
| | MH - 2235 | 3.16 | 3.73 | |
| Total Revenue Expenditure | | 12944.99 | 13361.57 | -3.12 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 226.05 | 30.12 | 650.50 |
| Total V+C | | 13171.04 | 13391.69 | -1.65 |

Loans and Advances

| | | | | |
|---|-----------|-----------------|-----------------|-------|
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.65 | 0.55 | |
| 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 | | 0.65 | 0.55 | 18.18 |
| Total Expenditure (CFI) | | 16629.91 | 14572.64 | 14.12 |
| CONTINGENCY FUND | MH - 8000 | 0.00 | 0.00 | |

Public Account

| | | | | |
|---|-----------|-----------------|-----------------|--------|
| STATE PROVIDENT FUNDS | MH - 8009 | 3353.72 | 3457.49 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 107.00 | 1.85 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 2964.55 | 3684.61 | |
| CIVIL DEPOSITS | MH - 8443 | 0.09 | 0.11 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.67 | 1.02 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 39.20 | 0.39 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.01 | 2.55 | |
| Total (Public A/cs) | | 6465.24 | 7148.02 | -9.55 |
| "B" Total Disbursement | | 23095.15 | 21720.66 | 6.33 |
| "C" NET CASH FLOW (A-B) | | 12134.87 | 15864.93 | -23.51 |

MINISTRY - COMMUNICATIONS

DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF FEBRUARY - 2020

(Rs in crores)

| S.No. | Head of Account | Actuals up to FEBRUARY - 2020 | Actuals up to FEBRUARY - 2019 | % variation |
|---|-----------------------|-------------------------------|-------------------------------|---------------|
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 70.44 | 55.25 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 70.44 | 55.25 | 27.49 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 7.64 | 5.79 | |
| DIVIDENDS AND PROFITS | MH - 0050 | 17.56 | 48.17 | |
| OTHER ADMINISTRATIVE SERVICES | MH - 0070 | 0.01 | 0.00 | |
| CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS | MH - 0071 | 211.00 | 464.63 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 29.80 | 0.00 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 2.08 | 1.82 | |
| HOUSING | MH - 0216 | 0.55 | 0.43 | |
| INDUSTRIES | MH - 0852 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 34475.48 | 31959.60 | |
| Total Non - Tax Revenue | | 34814.56 | 32535.69 | 7.00 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.66 | 0.92 | -28.26 |
| LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES | MH-6859 | 23.00 | 0 | |
| Total Receipts (CFI) | | 34838.22 | 32536.61 | 7.07 |
| Public Debt | | | | |
| Contingency Fund | | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 1526.79 | 1990.06 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 1.09 | 0.39 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.46 | 0.43 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 2167.50 | 4089.74 | |
| CIVIL DEPOSITS | MH - 8443 | 110.32 | 3.59 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 391.36 | 229.83 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 42.26 | 0.98 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 1.65 | 0.62 | |
| Total (Public A/cs) | | 4241.43 | 6315.64 | -32.84 |
| "A" | Total Receipts | 39079.65 | 38852.25 | 0.59 |

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 | 105.00 | 50.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 3388.51 | 1487.90 | |
| Total Capital Expenditure | | 3493.51 | 1537.90 | 127.16 |

Revenue Expenditure

| | | | | |
|---|-----------|-----------------|-----------------|---------|
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13) | MH - 2071 | 10300.77 | 8862.65 | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37) | MH - 2071 | 29.65 | 23.28 | |
| LABOUR AND EMPLOYMENT | MH - 2230 | 0.00 | 2.84 | |
| NORTH EASTERN AREAS | MH - 2552 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 3275 | 3159.34 | 4810.35 | |
| SECRETARIAT - ECONOMIC SERVICES | MH - 3451 | 645.56 | 848.61 | |
| SOCIAL SECURITY AND WELFARE | MH - 2235 | 3.42 | 4.02 | |
| Total Revenue Expenditure | | 14138.74 | 14551.75 | -2.84 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 552.37 | 37.27 | 1382.08 |
| Total V+C | | 14691.11 | 14589.02 | 0.70 |

Loans and Advances

| | | | | |
|---|-----------|-----------------|-----------------|-------|
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.83 | 0.71 | |
| 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 | | 0.83 | 0.71 | 16.90 |
| Total Expenditure (CFI) | | 18185.45 | 16127.63 | 12.76 |
| CONTINGENCY FUND | MH - 8000 | 0.00 | 0.00 | |

Public Account

| | | | | |
|---|-----------|-----------------|-----------------|--------|
| STATE PROVIDENT FUNDS | MH - 8009 | 9314.05 | 3749.29 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 107.06 | 2.06 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 3003.85 | 3702.14 | |
| CIVIL DEPOSITS | MH - 8443 | 0.09 | 0.11 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.69 | 1.08 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 39.37 | 0.46 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 1.09 | 2.79 | |
| Total (Public A/cs) | | 12466.20 | 7457.93 | 67.15 |
| "B" Total Disbursement | | 30651.65 | 23585.56 | 29.96 |
| "C" NET CASH FLOW (A-B) | | 8428.00 | 15266.69 | -44.79 |

MINISTRY - COMMUNICATIONS

DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF MARCH - 2020

(Rs in crores)

| | Head of Account | Actuals up to March - 2020 | Actuals up to March - 2019 | % variation |
|---|------------------|-------------------------------|-------------------------------|----------------|
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 72.67 | 58.68 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 72.67 | 58.68 | 23.84 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 8.31 | 434.31 | |
| DIVIDENDS AND PROFITS | MH - 0050 | 17.56 | 52.77 | |
| OTHER ADMINISTRATIVE SERVICES | MH - 0070 | 0.01 | 0.00 | |
| CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS | MH - 0071 | 208.56 | 802.02 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 59.60 | 0.00 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 2.09 | 1.82 | |
| HOUSING | MH - 0216 | 0.56 | 0.49 | |
| INDUSTRIES | MH - 0852 | 0.00 | 983.18 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 69846.43 | 40815.73 | |
| Total Non - Tax Revenue | | 70143.12 | 43090.32 | 62.78 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.67 | 0.86 | -22.09 |
| LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES | MH-6859 | 23 | 0 | |
| Total Receipts (CFI) | | 70239.46 | 43149.86 | 62.78 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 2105.30 | 3061.32 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 1.20 | 0.44 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.46 | 0.43 | |
| CENTRAL ROAD FUND | MH - 8224 | 4705.00 | 1927.21 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 2993.50 | 4877.96 | |
| CIVIL DEPOSITS | MH - 8443 | 127.46 | 2.59 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 454.11 | 229.74 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 41.77 | 0.97 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 180.34 | 0.73 | |
| Total (Public A/cs) | | 10609.14 | 10101.39 | 5.03 |
| "A" Total Receipts | | 80848.60 | 53251.25 | 51.82 |

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 | 105.00 | 55.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 4824.49 | 2059.23 | |
| Total Capital Expenditure | | 4929.49 | 2114.23 | 133.16 |

Revenue Expenditure

| | | | | |
|---|-----------|-----------------|-----------------|-------|
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13) | MH - 2071 | 10460.37 | 9424.82 | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37) | MH - 2071 | 29.70 | 26.32 | |
| LABOUR AND EMPLOYMENT | MH - 2230 | 0.00 | 2.84 | |
| NORTH EASTERN AREAS | MH - 2552 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 3275 | 9338.51 | 7033.78 | |
| SECRETARIAT - ECONOMIC SERVICES | MH - 3451 | 676.44 | 871.23 | |
| SOCIAL SECURITY AND WELFARE | MH - 2235 | 3.68 | 4.45 | |
| Total Revenue Expenditure | | 20508.7 | 17363.44 | 18.11 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 826.36 | 783.00 | 5.54 |
| Total V+C | | 26264.55 | 20260.67 | 29.63 |

Loans and Advances

| | | | | |
|---|-----------|-----------------|-----------------|--------|
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.93 | 1.12 | |
| 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 | | 0.93 | 1.12 | -16.96 |
| Total Expenditure (CFI) | | 31194.97 | 22376.02 | 39.41 |
| CONTINGENCY FUND | MH - 8000 | 0.00 | 0.00 | |

Public Account

| | | | | |
|---|-----------|-----------------|-----------------|-------|
| STATE PROVIDENT FUNDS | MH - 8009 | 9579.50 | 4689.33 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 107.30 | 2.27 | |
| CENTRAL ROAD FUND | MH - 8224 | 4705.00 | 1927.21 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 3016.00 | 4898.22 | |
| CIVIL DEPOSITS | MH - 8443 | 0.09 | 0.12 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.74 | 1.63 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 39.33 | 0.46 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 180.34 | 2.91 | |
| Total (Public A/cs) | | 17628.30 | 11522.15 | 52.99 |
| Total Disbursement | | 48823.27 | 33898.17 | 44.03 |
| "B" | | 32025.33 | 19353.08 | 65.48 |
| "C" | | | | |
| NET CASH FLOW (A-B) | | | | |

MINISTRY - COMMUNICATIONS

DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF APRIL- 2020

(Rs in crores)

| S.No. | Head of Account | Actuals up to APRIL- 2020 | Actuals up to APRIL- 2019 | % variation |
|---|------------------|---------------------------|---------------------------|---------------|
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 11.84 | 7.85 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 11.84 | 7.85 | 50.83 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 1.82 | 28.11 | |
| 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 | 0.63 | 129.24 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 0.00 | 29.80 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 0.35 | 0.33 | |
| HOUSING | MH - 0216 | 0.10 | 0.10 | |
| INDUSTRIES | MH - 0852 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 1597.91 | 13566.25 | |
| Total Non - Tax Revenue | | 1612.65 | 13761.68 | -88.28 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.24 | 0.11 | 118.18 |
| LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES | MH-6859 | 0.00 | 0 | |
| Total Receipts (CFI) | | 1612.89 | 13761.79 | -88.28 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 227.97 | 182.13 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 0.72 | 0.03 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.08 | 0.09 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 0.00 | 0.00 | |
| CIVIL DEPOSITS | MH - 8443 | 13.18 | 0.01 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 48.01 | 0.35 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 0.27 | 0.31 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.00 | 0.00 | |
| Total (Public A/cs) | | 290.23 | 182.92 | 58.66 |
| "A" Total Receipts | | 1903.12 | 13944.71 | -86.35 |

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 | 1.48 | 0.00 | |
| Total Capital Expenditure | | 1.48 | 0.00 | |

Revenue Expenditure

| | | | | |
|---|------------------|----------------|----------------|--------|
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13) | MH - 2071 | 1528.94 | 1087.41 | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37) | MH - 2071 | 0.44 | 0.06 | |
| 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 | 1394.74 | 11.95 | |
| SOCIAL SECURITY AND WELFARE | MH - 3451 | 73.59 | 85.18 | |
| | MH - 2235 | 0.04 | 0.20 | |
| Total Revenue Expenditure | | 2997.75 | 1184.80 | 153.02 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 0.30 | 0.72 | -58.33 |
| | Total V+C | 2998.05 | 1185.52 | 152.89 |

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) | | 2999.53 | 1185.52 | 153.01 |
| CONTINGENCY FUND | MH - 8000 | 0.00 | 0.00 | |

Public Account

| | | | | |
|---|-----------|-----------------|-----------------|---------|
| STATE PROVIDENT FUNDS | MH - 8009 | 64.20 | 331.72 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 0.06 | 0.11 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 0.01 | 0.00 | |
| CIVIL DEPOSITS | MH - 8443 | 0.00 | 0.00 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.00 | 0.15 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 0.01 | 0.05 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.00 | 0.00 | |
| Total (Public A/cs) | | 64.28 | 332.03 | -80.64 |
| "B" Total Disbursement | | 3063.81 | 1517.55 | 101.89 |
| "C" NET CASH FLOW (A-B) | | -1160.69 | 12427.16 | -109.34 |

MINISTRY - COMMUNICATIONS
DEPARTMENT - TELECOMMUNICATIONS
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF MAY- 2020

(Rs in crores)

| S.No. | Head of Account | Actuals up to MAY- 2020 | Actuals up to MAY- 2019 | % variation |
|---|-----------------|-------------------------|-------------------------|---------------|
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 18.77 | 12.46 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 18.77 | 12.46 | 50.64 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 1.99 | 28.37 | |
| 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 | 1.01 | 205.82 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 0.00 | 29.80 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 0.52 | 0.50 | |
| HOUSING | MH - 0216 | 0.15 | 0.14 | |
| INDUSTRIES | MH - 0852 | 0.00 | | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 1690.12 | 13675.06 | |
| Total Non - Tax Revenue | | 1712.56 | 13952.15 | -87.73 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.36 | 0.13 | 176.92 |
| LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES | MH-6859 | 0.00 | 0 | |
| Total Receipts (CFI) | | 1712.92 | 13952.28 | -87.72 |
| Public Debt | | | | |
| Contingency Fund | | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 239.13 | 362.20 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 0.82 | 0.06 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.12 | 0.13 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 30.00 | 100.00 | |
| CIVIL DEPOSITS | MH - 8443 | 13.18 | 0.12 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 86.05 | 0.55 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 0.54 | 0.79 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.00 | 0.00 | |
| Total (Public A/cs) | | 369.84 | 463.85 | -20.27 |
| Total Receipts | | 2082.76 | 14416.13 | -85.55 |
| "A" | | | | |

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 | 35.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 8.66 | 377.40 | |
| Total Capital Expenditure | | 8.66 | 412.40 | -97.90 |

Revenue Expenditure

| | | | | |
|---|-----------|----------------|----------------|--------------|
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13) | MH - 2071 | 2655.76 | 1954.84 | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37) | MH - 2071 | 0.65 | -0.05 | |
| LABOUR AND EMPLOYMENT | MH - 2230 | 0.00 | 0.00 | |
| NORTH EASTERN AREAS | MH - 2552 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 3275 | 1641.47 | 335.40 | |
| SECRETARIAT - ECONOMIC SERVICES | MH - 3451 | 113.93 | 146.56 | |
| SOCIAL SECURITY AND WELFARE | MH - 2235 | 0.20 | 0.65 | |
| Total Revenue Expenditure | | 4412.01 | 2437.40 | 81.01 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 0.73 | 1.84 | -60.33 |
| Total V+C | | 4412.74 | 2439.24 | 80.91 |

Loans and Advances

| | | | | |
|---|-----------|----------------|----------------|--------------|
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.01 | 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 | | 0.01 | 0.00 | |
| Total Expenditure (CFI) | | 4421.41 | 2851.64 | 55.05 |
| CONTINGENCY FUND | MH - 8000 | 0.00 | 0.00 | |

Public Account

| | | | | |
|---|-----------|-----------------|-----------------|----------------|
| STATE PROVIDENT FUNDS | MH - 8009 | 172.04 | 757.5 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 0.09 | 0.23 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 174.92 | 22.90 | |
| CIVIL DEPOSITS | MH - 8443 | 0.00 | 0.00 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.00 | 0.36 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 0.04 | 0.49 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.00 | 0.00 | |
| Total (Public A/cs) | | 347.09 | 781.48 | -55.59 |
| "B" Total Disbursement | | 4768.50 | 3633.12 | 31.25 |
| "C" NET CASH FLOW (A-B) | | -2685.74 | 10783.01 | -124.91 |

MINISTRY - COMMUNICATIONS
DEPARTMENT - TELECOMMUNICATIONS
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JUNE- 2020

(Rs in crores)

| S.No. | Head of Account | Actuals up to JUNE- 2020 | Actuals up to JUNE- 2019 | % variation |
|---|-----------------------|--------------------------|--------------------------|---------------|
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 26.75 | 16.88 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 26.75 | 16.88 | 58.47 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 2.23 | 28.44 | |
| 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 | 1.83 | 206.18 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 0.00 | 29.80 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 0.69 | 0.67 | |
| HOUSING | MH - 0216 | 0.20 | 0.19 | |
| INDUSTRIES | MH - 0852 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 1759.83 | 13748.35 | |
| Total Non - Tax Revenue | | 1791.53 | 14030.51 | -87.23 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.47 | 0.20 | 135.00 |
| LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES | MH-6859 | 0.00 | 0 | |
| Total Receipts (CFI) | | 1792.00 | 14030.71 | -87.23 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 247.25 | 379.19 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 1.22 | 0.03 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.16 | 0.17 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 30.00 | 100.00 | |
| CIVIL DEPOSITS | MH - 8443 | 13.18 | 0.12 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 95.63 | 0.83 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 0.55 | 1.20 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.00 | 0.01 | |
| Total (Public A/cs) | | 387.99 | 481.55 | -19.43 |
| "A" | Total Receipts | 2179.99 | 14512.26 | -84.98 |

(Handwritten Signature)

| 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 | 35.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 39.27 | 384.24 | |
| Total Capital Expenditure | | 39.27 | 419.24 | -90.63 |
| Revenue Expenditure | | | | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13) | MH - 2071 | 3861.92 | 2893.51 | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37) | MH - 2071 | 0.91 | 0.26 | |
| 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 | 4531.67 | 357.75 | |
| SOCIAL SECURITY AND WELFARE | MH - 3451 | 159.06 | 188.73 | |
| | MH - 2235 | 0.59 | 1.01 | |
| Total Revenue Expenditure | | 8554.15 | 3441.26 | 148.58 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 1.76 | 4.04 | -56.44 |
| | Total V+C | 8555.91 | 3445.30 | 148.34 |
| Loans and Advances | | | | |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.17 | 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 | | 0.17 | 0.00 | |
| Total Expenditure (CFI) | | 8595.35 | 3864.54 | 122.42 |
| CONTINGENCY FUND | MH - 8000 | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 329.77 | 1117.19 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 0.32 | 0.44 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 1214.41 | 27.47 | |
| CIVIL DEPOSITS | MH - 8443 | 0.00 | 0.00 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.03 | 0.41 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 0.14 | 0.60 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.00 | 0.00 | |
| Total (Public A/cs) | | 1544.67 | 1146.11 | 34.78 |
| "B" Total Disbursement | | 10140.02 | 5010.65 | 102.37 |
| "C" NET CASH FLOW (A-B) | | -7960.03 | 9501.61 | -183.78 |

MINISTRY - COMMUNICATIONS
DEPARTMENT - TELECOMMUNICATIONS
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JULY- 2020

| S.No. | Head of Account | Actuals up to JULY- 2020 | Actuals up to JULY- 2019 | % variation |
|---|-----------------|--------------------------|--------------------------|---------------|
| (Rs in crores) | | | | |
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 37.43 | 23.90 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 37.43 | 23.90 | 56.61 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 2.54 | 28.44 | |
| 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 | 2.19 | 207.03 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 0.00 | 29.80 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 0.87 | 0.84 | |
| HOUSING | MH - 0216 | 0.26 | 0.24 | |
| INDUSTRIES | MH - 0852 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 6951.11 | 17422.74 | |
| Total Non - Tax Revenue | | 6994.40 | 17712.99 | -60.51 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.54 | 0.26 | 107.69 |
| LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES | MH-6859 | 0.00 | 0 | |
| Total Receipts (CFI) | | 6994.94 | 17713.25 | -60.51 |
| Public Debt | | | | |
| Contingency Fund | | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 385.87 | 393.12 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 2.48 | 0.09 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.20 | 0.21 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 30.00 | 130.00 | |
| CIVIL DEPOSITS | MH - 8443 | 13.21 | 0.11 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 218.15 | 0.98 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 0.44 | 1.78 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.00 | 0.01 | |
| Total (Public A/cs) | | 650.35 | 526.30 | 23.57 |
| Total Receipts | | 7645.29 | 18239.55 | -58.08 |

"A"

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 | 35.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 41.73 | 385.11 | |
| Total Capital Expenditure | | 41.73 | 420.11 | -90.07 |

Revenue Expenditure

| | | | | |
|---|-----------|-----------------|----------------|---------------|
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13) | MH - 2071 | 5122.92 | 3730.99 | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37) | MH - 2071 | 1.06 | 0.59 | |
| LABOUR AND EMPLOYMENT | MH - 2230 | 0.00 | 0.00 | |
| NORTH EASTERN AREAS | MH - 2552 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 3275 | 11275.32 | 964.06 | |
| SECRETARIAT - ECONOMIC SERVICES | MH - 3451 | 218.27 | 236.43 | |
| SOCIAL SECURITY AND WELFARE | MH - 2235 | 0.77 | 1.41 | |
| Total Revenue Expenditure | | 16618.34 | 4933.48 | 236.85 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 2.63 | 6.59 | -60.09 |
| Total V+C | | 16620.97 | 4940.07 | 236.45 |

Loans and Advances

| | | | | |
|---|-----------|-----------------|----------------|---------------|
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.27 | 0.18 | |
| 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 | | 0.27 | 0.18 | |
| Total Expenditure (CFI) | | 16662.97 | 5360.36 | 210.86 |
| CONTINGENCY FUND | MH - 8000 | 0.00 | 0.00 | |

Public Account

| | | | | |
|---|----------------------------|------------------|-----------------|----------------|
| STATE PROVIDENT FUNDS | MH - 8009 | 437.93 | 1432.94 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 0.03 | 0.70 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 1318.66 | 83.42 | |
| CIVIL DEPOSITS | MH - 8443 | 0.00 | 0.00 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.05 | 0.44 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 0.14 | 0.90 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.00 | 0.01 | |
| Total (Public A/cs) | | 1756.81 | 1518.41 | 15.70 |
| Total Disbursement | | 18419.78 | 6878.77 | 167.78 |
| "B" | NET CASH FLOW (A-B) | -10774.49 | 11360.78 | -194.84 |
| "C" | | | | |

MINISTRY - COMMUNICATIONS

DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF AUGUST- 2020

(Rs in crores)

| S.No. | Head of Account | Actuals up to AUGUST- 2020 | Actuals up to AUGUST- 2019 | % variation |
|---|-----------------|----------------------------|----------------------------|-------------|
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 48.94 | 28.75 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 48.94 | 28.75 | 70.23 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 2.80 | 28.44 | |
| 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 | 2.38 | 207.95 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 0.00 | 29.80 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 1.05 | 1.02 | |
| HOUSING | MH - 0216 | 0.32 | 0.26 | |
| INDUSTRIES | MH - 0852 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 6961.73 | 17494.00 | |
| Total Non - Tax Revenue | | 6968.28 | 17761.47 | -60.77 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.60 | 0.32 | 87.50 |
| LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES | MH-6859 | 0.00 | 0 | |
| Total Receipts (CFI) | | 7017.82 | 17790.54 | -60.55 |
| Public Debt | | | | |
| Contingency Fund | | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 479.11 | 421.90 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 2.51 | 0.19 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.24 | 0.24 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 30.00 | 130.00 | |
| CIVIL DEPOSITS | MH - 8443 | 13.21 | 0.12 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 309.65 | 1.43 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 0.42 | 35.52 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.00 | 0.01 | |
| Total (Public A/cs) | | 835.14 | 589.41 | 41.69 |
| "A" Total Receipts | | 7852.96 | 18379.95 | -57.27 |

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 | 105.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 423.13 | 1486.42 | |
| Total Capital Expenditure | | 423.13 | 1591.42 | -73.41 |

Revenue Expenditure

| | | | | |
|---|------------------|-----------------|----------------|---------------|
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13) | MH - 2071 | 6178.15 | 4693.14 | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37) | MH - 2071 | 1.24 | 0.85 | |
| LABOUR AND EMPLOYMENT | MH - 2230 | 0.00 | 0.00 | |
| NORTH EASTERN AREAS | MH - 2552 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 3275 | 12100.76 | 1362.90 | |
| SECRETARIAT - ECONOMIC SERVICES | MH - 3451 | 260.94 | 285.46 | |
| SOCIAL SECURITY AND WELFARE | MH - 2235 | 0.99 | 1.73 | |
| Total Revenue Expenditure | | 18542.08 | 6344.08 | 192.27 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 3.65 | 168.18 | -97.83 |
| | Total V+C | 18545.73 | 6512.26 | 184.78 |

Loans and Advances

| | | | | |
|---|-----------|-----------------|----------------|---------------|
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.37 | 0.24 | |
| 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 | | 0.37 | 0.24 | |
| Total Expenditure (CFI) | | 18969.23 | 8103.92 | 134.07 |
| CONTINGENCY FUND | MH - 8000 | 0.00 | 0.00 | |

Public Account

| | | | | |
|---|-----------|------------------|-----------------|----------------|
| STATE PROVIDENT FUNDS | MH - 8009 | 537.70 | 1805.36 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 0.18 | 0.95 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 1640.94 | 140.31 | |
| CIVIL DEPOSITS | MH - 8443 | 0.01 | 0.00 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.07 | 0.51 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 0.34 | 34.34 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.01 | 0.01 | |
| | | | | |
| Total (Public A/cs) | | 2179.25 | 1981.48 | 9.98 |
| "B" Total Disbursement | | 21148.48 | 10085.40 | 109.69 |
| "C" NET CASH FLOW (A-B) | | -13295.52 | 8294.55 | -260.29 |

MINISTRY - COMMUNICATIONS

DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF SEPTEMBER - 2020

(Rs in crores)

| | Head of Account | Actuals up to September - 2020 | Actuals up to September-2019 | % variation |
|---|------------------|-----------------------------------|---------------------------------|----------------|
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 62.34 | 33.80 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 62.34 | 33.80 | 84.44 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 2.91 | 28.51 | |
| DIVIDENDS AND PROFITS | MH - 0050 | 29.78 | 0.00 | |
| OTHER ADMINISTRATIVE SERVICES | MH - 0070 | 0.00 | 0.00 | |
| CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS | MH - 0071 | 3.40 | 208.96 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 44.25 | 29.80 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 1.23 | 1.20 | |
| HOUSING | MH - 0216 | 0.37 | 0.31 | |
| INDUSTRIES | MH - 0852 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 7065.54 | 17635.64 | |
| Total Non - Tax Revenue | | 7147.48 | 17904.42 | -60.08 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.67 | 0.39 | 71.79 |
| LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES | MH-6859 | 0 | 0 | |
| Total Receipts (CFI) | | 7210.49 | 17938.61 | -59.80 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 511.58 | 438.94 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 2.60 | 0.15 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.28 | 0.28 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 4036.00 | 130.00 | |
| CIVIL DEPOSITS | MH - 8443 | 13.35 | 0.12 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 322.18 | 1.54 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 0.67 | 38.40 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.02 | 0.57 | |
| Total (Public A/cs) | | 4886.68 | 610.00 | 701.10 |
| "A" Total Receipts | | 12097.17 | 18548.61 | -34.78 |

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 | 105.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 426.11 | 2151.45 | |
| Total Capital Expenditure | | 426.11 | 2256.45 | -81.12 |

Revenue Expenditure

| | | | | |
|---|-----------|-----------------|----------------|---------------|
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13) | MH - 2071 | 7393.54 | 5625.20 | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37) | MH - 2071 | 2.14 | 1.40 | |
| LABOUR AND EMPLOYMENT | MH - 2230 | 0.00 | 0.00 | |
| NORTH EASTERN AREAS | MH - 2552 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 3275 | 16569.31 | 1598.88 | |
| SECRETARIAT - ECONOMIC SERVICES | MH - 3451 | 328.99 | 330.70 | |
| SOCIAL SECURITY AND WELFARE | MH - 2235 | 1.25 | 1.94 | |
| Total Revenue Expenditure | | 24295.23 | 7558.12 | 221.45 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 4.41 | 205.47 | -97.85 |
| Total V+C | | 24299.64 | 7763.59 | 212.99 |

Loans and Advances

| | | | | |
|---|-----------|-----------------|-----------------|---------------|
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.38 | 0.27 | |
| 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 | | 0.38 | 0.27 | 40.74 |
| Total Expenditure (CFI) | | 24726.13 | 10020.31 | 146.76 |
| CONTINGENCY FUND | MH - 8000 | 0.00 | 0.00 | |

Public Account

| | | | | |
|---|-----------|------------------|-----------------|----------------|
| STATE PROVIDENT FUNDS | MH - 8009 | 620.23 | 2121.58 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 0.36 | 1.15 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 2960.57 | 146.14 | |
| CIVIL DEPOSITS | MH - 8443 | 0.02 | 0.00 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.16 | 55.00 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 0.53 | 36.98 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.01 | 0.01 | |
| Total (Public A/cs) | | 3581.88 | 2360.86 | 51.72 |
| "B" Total Disbursement | | 28308.01 | 12381.17 | 128.64 |
| "C" NET CASH FLOW (A-B) | | -16210.84 | 6167.44 | -362.85 |

MINISTRY - COMMUNICATIONS
DEPARTMENT - TELECOMMUNICATIONS
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF OCTOBER - 2020

(Rs in crores)

| Receipts | Head of Account | Actuals up to October - 2020 | Actuals up to October-2019 | % variation |
|---|------------------|------------------------------|----------------------------|-------------|
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 76.23 | 38.98 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 76.23 | 38.98 | 95.56 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 3.00 | 28.60 | |
| DIVIDENDS AND PROFITS | MH - 0050 | 29.78 | 0.00 | |
| OTHER ADMINISTRATIVE SERVICES | MH - 0070 | 0.00 | 0.00 | |
| CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS | MH - 0071 | 17.58 | 209.17 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 64.68 | 29.80 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 1.41 | 1.37 | |
| HOUSING | MH - 0216 | 0.44 | 0.35 | |
| INDUSTRIES | MH - 0852 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 11691.03 | 23633.53 | |
| Total Non - Tax Revenue | | 11807.92 | 23902.82 | -50.60 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.71 | 0.47 | 51.06 |
| LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES | MH-6859 | 0 | 0 | |
| Total Receipts (CFI) | | 11884.86 | 23942.27 | -50.36 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 585.62 | 459.47 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 2.69 | 0.18 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.31 | 0.32 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 4035.98 | 166.97 | |
| CIVIL DEPOSITS | MH - 8443 | 13.40 | 0.12 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 320.76 | 2.46 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 1.12 | 38.70 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.04 | 0.57 | |
| Total (Public A/cs) | | 4959.92 | 668.79 | 641.63 |
| "A" Total Receipts | | 16844.78 | 24611.06 | -31.56 |

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 | 105.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 1441.48 | 2697.16 | |
| Total Capital Expenditure | | 1441.48 | 2802.16 | -48.56 |

Revenue Expenditure

| | | | | |
|---|-----------|-----------------|----------------|---------------|
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13) | MH - 2071 | 8529.32 | 6508.83 | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37) | MH - 2071 | 20.41 | 1.71 | |
| LABOUR AND EMPLOYMENT | MH - 2230 | 0.00 | 0.00 | |
| NORTH EASTERN AREAS | MH - 2552 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 3275 | 15730.64 | 1609.73 | |
| SECRETARIAT - ECONOMIC SERVICES | MH - 3451 | 378.00 | 447.52 | |
| SOCIAL SECURITY AND WELFARE | MH - 2235 | 1.53 | 2.28 | |
| Total Revenue Expenditure | | 24659.9 | 8570.07 | 187.74 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 5.30 | 209.15 | -97.47 |
| Total V+C | | 24665.20 | 8779.22 | 180.95 |

Loans and Advances

| | | | | |
|---|-----------|-----------------|-----------------|---------------|
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.49 | 0.47 | |
| 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 | | 0.49 | 0.47 | 4.26 |
| Total Expenditure (CFI) | | 26107.17 | 11581.85 | 125.41 |
| CONTINGENCY FUND | MH - 8000 | 0.00 | 0.00 | |

Public Account

| | | | | |
|---|-----------|------------------|-----------------|----------------|
| STATE PROVIDENT FUNDS | MH - 8009 | 695.26 | 2421.61 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 0.73 | 106.63 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 3988.45 | 241.34 | |
| CIVIL DEPOSITS | MH - 8443 | 0.04 | 0.07 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.17 | 0.57 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 0.62 | 37.08 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.03 | 0.01 | |
| Total (Public A/cs) | | 4685.30 | 2807.31 | 66.90 |
| "B" Total Disbursement | | 30792.47 | 14389.16 | 114.00 |
| "C" NET CASH FLOW (A-B) | | -13947.69 | 10221.90 | -236.45 |

MINISTRY - COMMUNICATIONS
DEPARTMENT - TELECOMMUNICATIONS
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF NOVEMBER - 2020

(Rs in crores)

| | Head of Account | Actuals up to November - 2020 | Actuals up to November - 2019 | % variation |
|---|------------------|----------------------------------|----------------------------------|----------------|
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 97.42 | 45.49 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 97.42 | 45.49 | 114.16 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 3.09 | 28.81 | |
| DIVIDENDS AND PROFITS | MH - 0050 | 29.78 | 0.00 | |
| OTHER ADMINISTRATIVE SERVICES | MH - 0070 | 0.01 | 0.00 | |
| CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS | MH - 0071 | 35.85 | 209.73 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 64.68 | 29.80 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 1.59 | 1.56 | |
| HOUSING | MH - 0216 | 0.50 | 0.41 | |
| INDUSTRIES | MH - 0852 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 11762.74 | 26383.68 | |
| Total Non - Tax Revenue | | 11898.24 | 26653.99 | -55.36 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.78 | 0.56 | 39.29 |
| LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES | MH-6859 | 0 | 0 | |
| Total Receipts (CFI) | | 11996.44 | 26700.04 | -55.07 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 646.98 | 483.88 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 2.73 | 0.24 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.35 | 0.35 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 4070.00 | 2167.50 | |
| CIVIL DEPOSITS | MH - 8443 | 13.51 | 32.15 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 321.85 | 54.19 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 1.26 | 39.05 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.04 | 0.57 | |
| Total (Public A/cs) | | 5056.72 | 2777.93 | 82.03 |
| "A" Total Receipts | | 17053.16 | 29477.97 | -42.15 |

| 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 | 105.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 1441.48 | 2697.16 | |
| Total Capital Expenditure | | 1441.48 | 2802.16 | -48.56 |
| Revenue Expenditure | | | | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13) | MH - 2071 | 9445.57 | 7358.06 | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37) | MH - 2071 | 20.92 | 2.37 | |
| LABOUR AND EMPLOYMENT | MH - 2230 | 0.00 | 0.00 | |
| NORTH EASTERN AREAS | MH - 2552 | 0.00 | 37.72 | |
| OTHER COMMUNICATION SERVICES | MH - 3275 | 16587.80 | 3133.16 | |
| SECRETARIAT - ECONOMIC SERVICES | MH - 3451 | 428.44 | 508.58 | |
| SOCIAL SECURITY AND WELFARE | MH - 2235 | 1.64 | 2.61 | |
| Total Revenue Expenditure | | 26484.37 | 11042.50 | 139.84 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 5.89 | 213.82 | -97.25 |
| | Total V+C | 26490.26 | 11256.32 | 135.34 |
| Loans and Advances | | | | |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.64 | 0.55 | |
| 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 | | 0.64 | 0.55 | 16.36 |
| Total Expenditure (CFI) | | 27932.38 | 14059.03 | 98.68 |
| CONTINGENCY FUND | MH - 8000 | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 754.60 | 2787.69 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 0.90 | 106.72 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 4023.29 | 977.22 | |
| CIVIL DEPOSITS | MH - 8443 | 0.04 | 0.08 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.18 | 0.65 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 0.82 | 37.19 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.03 | 0.01 | |
| Total (Public A/cs) | | 4779.86 | 3909.56 | 22.26 |
| "B" Total Disbursement | | 32712.24 | 17968.59 | 82.05 |
| "C" NET CASH FLOW (A-B) | | -15659.08 | 11509.38 | -236.05 |

| MINISTRY - COMMUNICATIONS | | | | |
|---|------------------|----------------------------------|----------------------------------|----------------|
| DEPARTMENT - TELECOMMUNICATIONS | | | | |
| STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF DECEMBER- 2020 | | | | |
| (Rs in crores) | | | | |
| | Head of Account | Actuals up to December - 2020 | Actuals up to December - 2019 | % variation |
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 112.12 | 52.49 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 112.12 | 52.49 | 113.60 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 3.13 | 28.98 | |
| DIVIDENDS AND PROFITS | MH - 0050 | 65.32 | 17.56 | |
| OTHER ADMINISTRATIVE SERVICES | MH - 0070 | 0.01 | 0.01 | |
| CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS | MH - 0071 | 50.37 | 210.18 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 64.68 | 29.80 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 1.77 | 1.73 | |
| HOUSING | MH - 0216 | 0.57 | 0.46 | |
| INDUSTRIES | MH - 0852 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 11871.08 | 26796.24 | |
| Total Non - Tax Revenue | | 12056.93 | 27084.96 | -55.48 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 1.38 | 0.65 | 112.31 |
| LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES | MH-6859 | 0 | 0 | |
| Total Receipts (CFI) | | 12170.43 | 27138.10 | -55.15 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 728.70 | 525.44 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 2.81 | 0.23 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.38 | 0.39 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 5070.00 | 2151.52 | |
| CIVIL DEPOSITS | MH - 8443 | 13.57 | 36.25 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 322.04 | 185.11 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 1.60 | 40.74 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.07 | 0.57 | |
| Total (Public A/cs) | | 6139.17 | 2940.25 | 108.80 |
| "A" Total Receipts | | 18309.60 | 30078.35 | -39.13 |

| 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 | 105.00 | 105.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 1448.48 | 3347.92 | |
| Total Capital Expenditure | | 1553.48 | 3452.92 | -55.01 |
| Revenue Expenditure | | | | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13) | MH - 2071 | 10504.33 | 8125.32 | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37) | MH - 2071 | 21.32 | 2.55 | |
| LABOUR AND EMPLOYMENT | MH - 2230 | 0.01 | 0.00 | |
| NORTH EASTERN AREAS | MH - 2552 | 0.00 | 131.21 | |
| OTHER COMMUNICATION SERVICES | MH - 3275 | 18508.51 | 4758.89 | |
| SECRETARIAT - ECONOMIC SERVICES | MH - 3451 | 481.52 | 555.98 | |
| SOCIAL SECURITY AND WELFARE | MH - 2235 | 1.84 | 2.86 | |
| Total Revenue Expenditure | | 29517.53 | 13576.81 | 117.41 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 6.81 | 217.90 | -96.87 |
| | Total V+C | 29524.34 | 13794.71 | 114.03 |
| Loans and Advances | | | | |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.66 | 0.57 | |
| 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 | | 0.66 | 0.57 | 15.79 |
| Total Expenditure (CFI) | | 31078.48 | 17248.20 | 80.18 |
| CONTINGENCY FUND | MH - 8000 | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 840.44 | 3149.06 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 1.09 | 106.80 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 4427.09 | 1131.59 | |
| CIVIL DEPOSITS | MH - 8443 | 0.04 | 0.08 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.21 | 0.67 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 0.94 | 38.55 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.03 | 0.01 | |
| Total (Public A/cs) | | 5269.84 | 4426.76 | 19.05 |
| "B" Total Disbursement | | 36348.32 | 21674.96 | 67.70 |
| "C" NET CASH FLOW (A-B) | | -18038.72 | 8403.39 | -314.66 |

MINISTRY - COMMUNICATIONS
DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JANUARY - 2021

(Rs in crores)

| | Head of Account | Actuals up to January - 2021 | Actuals up to January - 2020 | % variation |
|---|------------------|---------------------------------|---------------------------------|----------------|
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 128.99 | 60.02 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 128.99 | 60.02 | 114.91 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 3.19 | 7.53 | |
| DIVIDENDS AND PROFITS | MH - 0050 | 65.32 | 17.56 | |
| OTHER ADMINISTRATIVE SERVICES | MH - 0070 | 0.01 | 0.01 | |
| CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS | MH - 0071 | 58.83 | 210.63 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 64.68 | 29.80 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 1.95 | 1.91 | |
| HOUSING | MH - 0216 | 0.63 | 0.50 | |
| INDUSTRIES | MH - 0852 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 17260.13 | 31119.56 | |
| Total Non - Tax Revenue | | 17454.74 | 31387.50 | -44.39 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.88 | 0.56 | 57.14 |
| LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES | MH-6859 | 0 | 23 | |
| Total Receipts (CFI) | | 17584.61 | 31471.08 | -44.12 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 791.77 | 1269.69 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 2.84 | 0.29 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.42 | 0.42 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 5070.00 | 2167.50 | |
| CIVIL DEPOSITS | MH - 8443 | 14.09 | 53.24 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 320.40 | 224.28 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 1.91 | 41.89 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.07 | 1.63 | |
| Total (Public A/cs) | | 6201.50 | 3758.94 | 64.98 |
| "A" Total Receipts | | 23786.11 | 35230.02 | -32.48 |

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 | 105.00 | 105.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 2834.68 | 3353.22 | |
| Total Capital Expenditure | | 2939.68 | 3458.22 | -14.99 |

Revenue Expenditure

| | | | | |
|---|-----------|-----------------|-----------------|---------------|
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13) | MH - 2071 | 11515.41 | 9160.73 | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37) | MH - 2071 | 21.57 | 2.20 | |
| LABOUR AND EMPLOYMENT NORTH EASTERN AREAS | MH - 2230 | 0.01 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 2552 | 0.00 | 30.76 | |
| SECRETARIAT - ECONOMIC SERVICES | MH - 3275 | 17742.85 | 3145.07 | |
| SOCIAL SECURITY AND WELFARE | MH - 3451 | 533.19 | 603.07 | |
| | MH - 2235 | 2.01 | 3.16 | |
| Total Revenue Expenditure | | 29815.04 | 12944.99 | 130.32 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 8.24 | 226.05 | -96.35 |
| Total V+C | | 29823.28 | 13171.04 | 126.43 |

Loans and Advances

| | | | | |
|---|-----------|-----------------|-----------------|--------------|
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.78 | 0.65 | |
| 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 | | 0.78 | 0.65 | 20.00 |
| Total Expenditure (CFI) | | 32763.74 | 16629.91 | 97.02 |
| CONTINGENCY FUND | MH - 8000 | 0.00 | 0.00 | |

Public Account

| | | | | |
|---|-----------|------------------|-----------------|----------------|
| STATE PROVIDENT FUNDS | MH - 8009 | 925.37 | 3353.63 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 1.23 | 107.00 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 5490.08 | 2964.55 | |
| CIVIL DEPOSITS | MH - 8443 | 0.04 | 0.09 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.25 | 0.67 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 1.04 | 39.20 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.06 | 0.01 | |
| Total (Public A/cs) | | 6418.07 | 6465.15 | -0.73 |
| "B" Total Disbursement | | 39181.81 | 23095.06 | 69.65 |
| "C" NET CASH FLOW (A-B) | | -15395.70 | 12134.96 | -226.87 |

MINISTRY - COMMUNICATIONS

DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF FEBRUARY - 2021

(Rs in crores)

| | Head of Account | Actuals up to February - 2021 | Actuals up to February - 2020 | % variation |
|---|-----------------------|-------------------------------|-------------------------------|---------------|
| Receipts | | | | |
| Consolidated Fund of India | | | | |
| Tax Revenue | | | | |
| TAXES ON INCOME OTHER THAN CORPORATION TAX | MH - 0021 | 147.16 | 70.44 | |
| SERVICE TAX | MH - 0044 | 0.00 | 0.00 | |
| Total Tax Revenue | | 147.16 | 70.44 | 108.92 |
| Non Tax Revenue | | | | |
| INTEREST RECEIPTS | MH - 0049 | 3.36 | 7.64 | |
| DIVIDENDS AND PROFITS | MH - 0050 | 65.32 | 17.56 | |
| OTHER ADMINISTRATIVE SERVICES | MH - 0070 | 0.01 | 0.01 | |
| CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS | MH - 0071 | 70.24 | 211.00 | |
| MISCELLANEOUS GENERAL SERVICES | MH - 0075 | 64.68 | 29.80 | |
| MEDICAL AND PUBLIC HEALTH | MH - 0210 | 2.13 | 2.08 | |
| HOUSING | MH - 0216 | 0.69 | 0.55 | |
| INDUSTRIES | MH - 0852 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 1275 | 17343.30 | 34475.48 | |
| Total Non - Tax Revenue | | 17549.73 | 34744.12 | -49.49 |
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 0.84 | 0.66 | 27.27 |
| LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES | MH-6859 | 0 | 23 | |
| Total Receipts (CFI) | | 17697.73 | 34838.22 | -49.20 |
| | Public Debt | | | |
| | Contingency Fund | 0.00 | 0.00 | |
| Public Account | | | | |
| STATE PROVIDENT FUNDS | MH - 8009 | 869.44 | 1526.79 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 3.59 | 1.09 | |
| POSTAL LIFE INSURANCE SCHEMES | MH - 8014 | 0.45 | 0.46 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 5203.00 | 2167.50 | |
| CIVIL DEPOSITS | MH - 8443 | 14.17 | 110.32 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 320.49 | 391.36 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 1.80 | 42.26 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.08 | 1.65 | |
| Total (Public A/cs) | | 6413.02 | 4241.43 | 51.20 |
| "A" | Total Receipts | 24110.75 | 39079.65 | -38.30 |

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 | 105.00 | 105.00 | |
| CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | MH - 5275 | 2964.88 | 3388.51 | |
| Total Capital Expenditure | | 3069.88 | 3493.51 | -12.13 |

Revenue Expenditure

| | | | | |
|---|-----------|-----------------|-----------------|---------------|
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13) | MH - 2071 | 12384.64 | 10300.77 | |
| PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37) | MH - 2071 | 31.49 | 29.65 | |
| LABOUR AND EMPLOYMENT | MH - 2230 | 0.01 | 0.00 | |
| NORTH EASTERN AREAS | MH - 2552 | 0.00 | 0.00 | |
| OTHER COMMUNICATION SERVICES | MH - 3275 | 18169.68 | 3159.34 | |
| SECRETARIAT - ECONOMIC SERVICES | MH - 3451 | 595.10 | 645.56 | |
| SOCIAL SECURITY AND WELFARE | MH - 2235 | 2.15 | 3.42 | |
| Total Revenue Expenditure | | 31183.07 | 14138.74 | 120.55 |
| INTEREST PAYMENTS (charged) | MH - 2049 | 9.41 | 552.37 | -98.30 |
| Total V+C | | 34262.36 | 18184.62 | 88.41 |

Loans and Advances

| | | | | |
|---|-----------|-----------------|-----------------|--------------|
| LOANS TO GOVERNMENT SERVANTS, ETC. | MH - 7610 | 1.08 | 0.83 | |
| 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 | | 1.08 | 0.83 | 30.12 |
| Total Expenditure (CFI) | | 37333.32 | 21678.96 | 72.21 |
| CONTINGENCY FUND | MH - 8000 | 0.00 | 0.00 | |

Public Account

| | | | | |
|---|-----------|------------------|-----------------|----------------|
| STATE PROVIDENT FUNDS | MH - 8009 | 993.72 | 9314.05 | |
| INSURANCE AND PENSION FUNDS | MH - 8011 | 2.12 | 107.06 | |
| CENTRAL ROAD FUND | MH - 8224 | 0.00 | 0.00 | |
| GENERAL AND OTHER RESERVE FUNDS | MH - 8235 | 5640.86 | 3003.85 | |
| CIVIL DEPOSITS | MH - 8443 | 0.04 | 0.09 | |
| TELECOMMUNICATION DEPOSITS | MH - 8447 | 0.29 | 0.69 | |
| TELECOMMUNICATION ADVANCES | MH - 8554 | 1.07 | 39.37 | |
| CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | MH - 8782 | 0.06 | 1.09 | |
| Total (Public A/cs) | | 6638.16 | 12466.20 | -46.75 |
| Total Disbursement | | 43971.48 | 34145.16 | 28.78 |
| NET CASH FLOW (A-B) | | -19860.73 | 4934.49 | -502.49 |

B"

C"