MINISTRY

COMMUNICATIONS -

97

DEPARTMENT

TELECOMMUNICATIONS

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

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S.No.		1	(Rs	in crores
	Head of Account	Actuals up to SEPTEMBER - 2019	Actuals up to	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN	MH - 0021	33.80	26 70	
CORPORATION TAX		55.60	26.79	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		33.80	26.79	26.1
Non Tax Revenue			20.70	20.1
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 RETIREME NT 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	9	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
Total Necelpts (OTI)	Public Debt	17550.01	20033.24	-14.00
	Contingency Fund	0.00	0.00	
Public Account	contingency r unu	0.00	0.00	
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	0.13	0.18	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	130.00	1064.74	
	MH - 8443	0.12	51.41	
CIVIL DEPOSITS	MH - 8443 MH - 8447	1.54	218.19	
TELECOMMUNICATION DEPOSITS	MH - 8554	38.40	0.44	
TELECOMMUNICATION ADVANCES	MH - 8554 MH - 8782	0.57	-1.61	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACC OUNTS TO THE SAME ACCOUNTS	WH - 8782	0.57	-1.01	
OFFICER Total (Public A/cs)		610.00	2543.73	-76.02
"A" Total Receipts		18548.61	23402.97	-20.74

Disbursements				
Sonsolidated Fund of India				
Capital Expenditure				
CAPITAL OUTLAY ON NORTH EASTERN				
AREAS	MH - 4552	0.00	0.00	
CAPITAL OUTLAY ON	MIL 1050		0.00	
TELECOMMUNICATION AND ELECTRONIC	MH - 4859	105.00	0.00	
INDUSTRIES			1000000	
CAPITAL OUTLAY ON OTHER	MH - 5275	0454.45		
COMMUNICATION SERVICES		2151.45	1.74	
Total Capital Expenditure	9	2256.45	4.74	100501
Revenue Expenditure		2250.45	1.74	129581.0
PENSIONS AND OTHER RETIREMENT	MH - 2071	F625 00	1010.01	
BENEFIIS	1011-2071	5625.20	4846.61	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	_
NORTH EASTERN AREAS	MH - 2552	0.00		
OTHER COMMUNICATION SERVICES			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 Expenditur		7556.72	6517.75	15.9
INTEREST PAYMENTS (charged)	MH - 2049	205.47	11.53	1682.0
	Total V+C	7762.19	6529.28	18.8
Loans and Advances				10.0
LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.27	0.46	
ETC.		0.21	0.40	
LOANS FOR TELECOMMUNICATION AND	MH - 6859	0.00	0.00	
ELECTRONIC INDUSTRIES				
LOANS FOR TELECOMMUNCATION	MH - 7225	0.00	0.00	
SERVICES LOANS FOR OTHER COMMUNICATION				
SERVICES	MH - 7275	0.00	0.00	
Total Loans and Advances		0.07	0.40	44.00
		0.27	0.46	-41.30
Total Expenditure (CFI) CONTINGENCY FUND	MUL 0000	10018.91	6531.48	53.39
	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	MH - 8782	0.01	0.33	
BETWEEN OFFICERS RENDERING ACC	1011-0702	0.01	0.00	
DUNTS TO THE SAME ACCOUNTS				
DFFICER				
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.

S.No.			(Rs	in crores
	Head of Account	Actuals up to OCTOBER - 2019	Actuals up to OCTOBER - 2018	% variation
Receipts				1
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	23.7
Non Tax Revenue				
NTEREST 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 RETIREME NT 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	e	23941.80	27196.76	-11.97
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.47	0.64	-26.56
				44.07
Total Receipts (CFI)		23942.27	27197.40	-11.97
	Public Debt			_
	Contingency Fund	0.00	0.00	
Public Account			1010 10	-
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 ACC OUNTS 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

2031.37 1.41 0.00 470.27 0.11 0.92 0.30 0.33 2504.71	12.08
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2031 37	
. 20.01	-100.00
25.97	-100.00
10429.60	-14.50
0.55	-14.55
0.00	
0.00	
0.00	
· 0.55	
10426.65	-15.8
14.96	1298.0
10411.69	-17.7
· 2.57	
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MINISTR		NICATIONS		
DEPARTMENT	TELEO	01 /1 /1 /1 /1 / · · · ·	NS	
STATEMENT OF RECEIPTS & DISBL	JRSEMENTS UP T	O THE MONTH	OF NOVEMBER	- 2019
				in crore
S.No.		Actuals up to	Actuals up to	s in crores
	Head of Account	NOVEMBER -	NOVEMBER -	%
		2019	2018	variation
Receipts		2010	2010	
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN	MH - 0021	45.40	00.00	
CORPORATION TAX	1011-0021	45.49	36.60	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		45.49	36.60	24.2
Non Tax Revenue		45.45	50.00	24.2
INTEREST RECEIPTS	MH - 0049	28.81	4 60	
DIVIDENDS AND PROFITS	MH - 0050		4.62	
OTHER ADMINISTRATIVE SERVICES	MH - 0050	0.00	48.17	
CONTRIBUTIONS AND RECOVERIES		0.00	0.00	
TOWARDS PENSION AND OTHER	MH - 0071	209.73	449.34	
RETIREME NT BENEFITS				
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	-3.2
Total Non - Tax Nevenu	6	20099.40	21003.91	-3.2
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.56	0.66	-15.1
210.				
Total Receipts (CFI)		26700.04	27584.57	-3.21
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account	oonangonoj r anaj	0.00	0.000	
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	MH - 8782	0.57	0.60	
BETWEEN OFFICERS RENDERING ACC OUNTS TO THE SAME ACCOUNTS	WIT - 0702			
OFFICER				
Total (Public A/cs)		2777.93	4336.93	-35.95
"A" Total Receipts		29477.97	31921.50	-7.65

Jursements				(109)
solidated Fund of India				0
Capital Expenditure				
CAPITAL OUTLAY ON NORTH EASTERN			Contraction of the second	
AREAS	MH - 4552	0.00	0.00	
CAPITAL OUTLAY ON		0.00	0.00	
ELECOMMUNICATION AND ELECTRONIC	MH - 4859	105.00	0.00	
NDUSTRIES				
CAPITAL OUTLAY ON OTHER				-
COMMUNICATION SERVICES	MH - 5275	2697.16	429.61	
Total Capital Expenditure		0000 40	100.01	550
Revenue Expenditure		2802.16	429.61	552.2
ENSIONS AND OTHER RETIREMENT	MUL 0074			
BENEFITS	MH - 2071	7358.06	6317.11	
ABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00		
OTHER COMMUNICATION SERVICES		37.72	0.00	
SECRETARIAT - ECONOMIC SERVICES	MH - 3275	3133.16	3181.96	_
SOCIAL SECURITY AND WELFARE	MH - 3451	508.58	506.96	
	MH - 2235	2.61	2.98	
Total Revenue Expenditur		11040.13	10009.01	10.3
INTEREST PAYMENTS (charged)	MH - 2049	213.82	18.76	1039.7
	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 TELECOMMUNCATION 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 ACC OUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.01	2.54	
				10.00
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.

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MINISTRY	- COMMUN	OMMUNICATION	S	
DEPARTMENT	- TELECO		OF DECEMBER	2019
STATEMENT OF RECEIPTS & DISBUI	RSEMENTS UP T	O THE MONTH	OF DECEMBER	- 2010.
				in crore
No.		Actuals up to	Actuals up to	%
	Head of Account	DECEMBER -	DECEMBER -	variatio
		2019	2018	
Receipts				
Consolidated Fund of India				
Fax Revenue				
TAXES ON INCOME OTHER THAN	MH - 0021	52.49	41.92	
CORPORATION TAX			0.00	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		52.49	41.92	25
Non Tax Revenue		×		
NTEREST 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	MH - 0071	210.18	449.53	
TOWARDS PENSION AND OTHER				
RETIREME NT BENEFITS				
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	9	27137.45	27994.90	-3.0
LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.65	0.77	-15.5
ETC.				
Total Dessints (OFI)				
Total Receipts (CFI)	Dublis Data	27138.10	27995.67	-3.0
	Public Debt			
Public Account	Contingency Fund	0.00	0.00	
STATE PROVIDENT FUNDS	MH - 8009			
INSURANCE AND PENSION FUNDS	MH - 8009 MH - 8011	525.44	1520.04	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.23	0.30	
CENTRAL ROAD FUND	MH - 8224	0.39	0.33	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	0.00	0.00	-
	1111-0200	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	MH - 8782	0.57	0.59	
BETWEEN OFFICERS RENDERING ACC OUNTS TO THE SAME ACCOUNTS				
OFFICER				
Total (Public A/cs)		2940.25	4383.86	-32.93
"A" Total Receipts		30078.35	32379.53	-7.11

oursements				
nsolidated Fund of India				
nital Expenditure	1111 1550	0.00	0.00	
PITAL OUTLAY ON NORTH EASTERN	MH - 4552	0.00	0.00	
REAS	1050	105.00	50.00	
APITAL OUTLAY ON	MH - 4859	105.00	00.00	
ELECOMMUNICATION AND ELECTRONIC				
NDUSTRIES	MH - 5275	3347.92	1130.39	
CAPITAL OUTLAY ON OTHER	MH - 5275	0047.02		
COMMUNICATION SERVICES Total Capital Expenditur	0	3452.92	1180.39	192.5
Revenue Expenditure	C			
PENSIONS AND OTHER RETIREMENT	MH - 2071	8125.32	7029.22	
BENEFITS	1011-2071	0120.02		
LABOUR AND EMPLOYMENT	MH - 2230	0.00	2.84	
NORTH EASTERN AREAS	MH - 2552	131.21	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	4758.89	4794.18	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	555.98	604.82	
SOCIAL SECURITY AND WELFARE	MH - 2235	2.86	3.42	
Total Revenue Expendit	ure	13574.26	12434.48	9.1
INTEREST PAYMENTS (charged)	MH - 2049	217.90	23.74	817.8
	Total V+C	13792.16	12458.22	10.7
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.57	0.55	
ETC.				
LOANS FOR TELECOMMUNICATION AND	MH - 6859	0.00	0.00	
ELECTRONIC INDUSTRIES	MH - 7225	0.00	0.001	
SERVICES	WITI - 7225	0.00	0.00	
Total Loans and Advances		0.57	0.55	3.6
Total Expenditure (CFI)		17245.65	13639.16	26.4
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 ACC OUNTS TO THE SAME ACCOUNTS	MH - 8782	0.01	2.54	
OFFICER				
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 DEPARTMENT	TELECC	NICATIONS	S	
STATEMENT OF RECEIPTS & DISBI	- TELEUC	TO THE MONTH	OF JANUARY -	2020
	UKSEMENTS UP	TO THE MORTH	(Rs	in crores
S.No.	Head of Account	Actuals up to JANUARY - 2020	Actuals up to JANUARY- 2019	% variation
Receipts		in the second		
Consolidated Fund of India				
fax Revenue		3		
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	26.7
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 RETIREME NT 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	
	and a second sec	31447.52		0.3
Total Non - Tax Revenu LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.56	31688.8 1 0.84	-0.7
ETC.	MH-6859			-33.
LOANS FOR TELECOMMUNICATION AND ELECTRINIC INDUSTRIES	WIH-0009	23	0	
Total Receipts (CFI)		31471.08	31689.65	-0.6
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account	1	1		
STATE PROVIDENT FUNDS	MH - 8009	1269.69		
INSURANCE AND PENSION FUNDS	MH - 8011	0.29	0.0.1	
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		
TELECOMMUNICATION DEPOSITS	MH - 8447	224.28		
TELECOMMUNICATION ADVANCES	MH - 8554	41.89		
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACC OUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	1.63	0.60	
Total (Public A/cs)		3758.94	5895.94	-36.2
"A" Total Receipts	1	35230.02	37585.59	-6.2

sbursements		- the second second		
consolidated Fund of India		1		
Canital Expenditure		0.00	0.00	
DAPITAL OUTLAY ON NORTH	MH - 4552	0.00	0.00	
EASTERN AREAS		105.00	50.00	
CAPITAL OUTLAY ON	MH - 4859	105.00	50.00	
TELECOMMUNICATION AND				
ELECTRONIC INDUSTRIES			1100 10	
CAPITAL OUTLAY ON OTHER	MH - 5275	3353.22	1130.40	
COMMUNICATION SERVICES			1100 10	192.9
Total Capital Expenditure		3458.22	1180.40	192.3
Revenue Expenditure			7000 001	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	9160.73	7938.88	
PENSIONS AND OTHER RETIREMENT	MH - 2071	2.20	23.20	
BENEFITS (Grant No. 37)				
LABOUR AND EMPLOYMENT	MH - 2230	0.00	2.84	
NORTH EASTERN AREAS	MH - 2552	30.76	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	3145.07	4742.99	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	603.07	649.93	
SOCIAL SECURITY AND WELFARE	MH - 2235	3.16	3.73	
Total Revenue Expenditure		12944.99	13361.57	-3.1
INTEREST PAYMENTS (charged)	MH - 2049	226.05	30.12	650.5
	Total V+C	13171.04	13391.69	-1.65
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.65	0.55	
LOANS FOR TELECOMMUNICATION	MH - 6859	0.00	0.00	
LOANS FOR TELECOMMUNCATION	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	MH - 8235	2964.55	3684.61	
UNDS				
CIVIL DEPOSITS	MH - 8443	0.09	0.11	
ELECOMMUNICATION DEPOSITS	MH - 8447	0.67	1.02	
ELECOMMUNICATION ADVANCES	MH - 8554	39.20	0.39	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACC OUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.01	2.55	
Total (Public A/cs)		6465.24	7148.02	-9.55
		23095.15	21720.66	6.33
'B" Total Disbursement '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 DEPARTMENT

1

S.No.				in crores
5.100.	Head of	Actuals up to	Actuals up to	%
	Account	FEBRUARY -	FEBRUARY-	variation
Receipts		2020	2019	
Consolidated Fund of India				
Tax Revenue				_
TAXES ON INCOME OTHER THAN	MH - 0021	70.44	55.25	
CORPORATION TAX				
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		70.44	55.25	27.4
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	MH - 0071	211.00	464.63	
TOWARDS PENSION AND OTHER	Wi 1 - 007 1	211.00	404.00	
RETIREME NT BENEFITS				
MISCELLANEOUS GENERAL	MH - 0075	29.80	0.00	
SERVICES				
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,	MH - 7610	0.66	0.92	-28.26
ETC.				
LOANS FOR TELECOMMUNICATION	MH-6859			
AND ELECTRINIC INDUSTRIES		23.00	0	
Total Receipts (CFI)		34838.22	32536.61	7.07
	Public Debt		4	
	Contingency Fund	0.00	0.00	_
Public Account STATE PROVIDENT FUNDS	MH - 8009	1526.79	1000.00	
INSURANCE AND PENSION FUNDS	MH - 8009 MH - 8011	1.09	1990.06 0.39	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.46	Contraction of the	
CENTRAL ROAD FUND	MH - 8224	0.40	0.43	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	2167.50	4089.74	
GENERAL AND OTHER RESERVE FORDO	Chronie Statistics	· •	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	MH - 8782	1.65	0.62	
BETWEEN OFFICERS RENDERING ACC				
OUNTS TO THE SAME ACCOUNTS				
OFFICER Total (Public A/cs)		4241.43	6315.64	-32.84
"A" Total Receipts		39079.65	38852.25	0.59

Disbursements Consolidated Fund of India				
ital Expenditure		0.00		
	MH - 4552	0.00	0.00	
AREAS CAPITAL OUTLAY ON	MH - 4859	105.00	50.00	
ELECOMMUNICATION AND ELECTRONIC	MH - 4059	105.00	50.00	
NDUSTRIES				
CAPITAL OUTLAY ON OTHER	MH - 5275	3388.51	1487.90	
COMMUNICATION SERVICES	WIT- 5275	0000.01	1407.50	
Total Capital Expenditure		3493.51	1537.90	127.1
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT	MH - 2071	10300.77	8862.65	
BENEFITS (Grant No. 13)	34.94.949.80 - 5000.959.27 - 50			
PENSIONS AND OTHER RETIREMENT	MH - 2071	29.65	23.28	
BENEFITS (Grant No. 37)				
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 Expenditur	e	14138.74	14551.75	-2.8
INTEREST PAYMENTS (charged)	MH - 2049	552.37	37.27	1382.0
	Total V+C	14691.11	14589.02	0.7
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.83	0.71	
ETC.		0.00	0.7.1	
LOANS FOR TELECOMMUNICATION AND	MH - 6859	0.00	0.00	
ELECTRONIC INDUSTRIES				
LOANS FOR TELECOMMUNCATION	MH - 7225	0.00	0.00	
SERVICES		0.00		10.0
Total Loans and Advances		0.83	0.71	16.9
Total Expenditure (CFI)		18185.45	16127.63	12.7
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	
	MH - 8443	0.09	0.11	
	MH - 8443	0.69	0.11	
TELECOMMUNICATION DEPOSITS	MH - 8554		1.08	
TELECOMMUNICATION ADVANCES	WIT - 0554	39.37	0.46	
CASH REMITTANCES AND ADJUSTMENTS				
BETWEEN OFFICERS RENDERING ACC OUNTS TO THE SAME ACCOUNTS	MH - 8782	1.09	2.79	
OFFICER				
UTTOER				
Total (Public A/cs)		12466.20	7457.93	67.15
		30651.65	23585.56	29.96
"B" Total Disbursement "C" NET CASH FLOW (A-B)		8428.00	15266.69	-44.79

MIN	ISTRY - COMM	UNICATIONS		
DEPARTM		COMMUNICATION	IS	
STATEMENT OF RECEIPTS a	& DISBURSEMENTS	UP TO THE MONT	HOEMARCH 202	
				(Rs in crores
		Actuals up to	Actuals up to	%
	Head of Account	March - 2020	March - 2019	variation
Receipts	*		March 2010	Vanation
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN	MH - 0021	72.67	58.68	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue	IVIH - 0044	0.00	58.68	23.8
Non Tax Revenue		72.67	50.00	20.0
INTEREST RECEIPTS	MH - 0049	8.31	434.31	
DIVIDENDS AND PROFITS	MH - 0049 MH - 0050	17.56	52.77	
OTHER ADMINISTRATIVE SERVICES	MH - 0050	0.01	0.00	
OTHER ADMINISTRATIVE SERVICES		0.01	0.00	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREME NT 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	
HÓUSING	MH - 0216	0.56	0.49	
INDUSTRIES	MH - 0852	0.00	983.18	
OTHER COMMUNICATION SERVICES	MH - 1275	69846.43	40815.73	
		70140.40	10000.00	
Total Non - Tax Revenu LOANS TO GOVERNMENT SERVANTS,	MH - 7610	70143.12 0.67	43090.32 0.86	62.7
ETC.	WH - 7010	0.07	0.00	-22.0
LOANS FOR TELECOMMUNICATION AND ELECTRINIC INDUSTRIES	MH-6859	23	0	
Total Receipts (CFI)		70239.46	43149.86	62.1
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account	L 1411 0000	0105 00	0001.00	
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 2993.50	1927.21	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235		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 ACC OUNTS TO THE SAME ACCOUNTS	MH - 8782	180.34	0.73	
OFFICER Total (Public A/cs)		10609.14	International Advantages of the Advantages of th	5.0
"A" Total Receipts		80848.60	53251.25	51.

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Disbursements				
Consolidated Fund of India				
Capital Expenditure	1111 1550	0.00	0.00	
CAPITAL OUTLAY ON NORTH EASTERN	MH - 4552	0.00	0.00	
AREAS	MUL 4050	105.00	55.00	
CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC	MH - 4859	105.00	55.00	
INDUSTRIES				
CAPITAL OUTLAY ON OTHER	MH - 5275	4824.49	2059.23	
COMMUNICATION SERVICES	WITI - 5275	4024.45	2000.20	
Total Capital Expenditure		4929.49	2114.23	133.1
Revenue Expenditure		1010110		0,517,013
PENSIONS AND OTHER RETIREMENT	MH - 2071	10460.37	9424.82	
BENEFITS (Grant No. 13)	1011-2071	10400.57	5424.02	
PENSIONS AND OTHER RETIREMENT	MH - 2071	29.70	26.32	
BENEFITS (Grant No. 37)				
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 Expenditu		20508.7	17363.44	18.1
INTEREST PAYMENTS (charged)	MH - 2049	826.36	783.00	5.54
	Total V+C	26264.55	20260.67	29.63
Loans and Advances		20204.55	20200.07	20.00
LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.93	1.12	
ETC.	MH - 7010	0.55	1.12	
LOANS FOR TELECOMMUNICATION AND	MH - 6859	0.00	0.00	
ELECTRONIC INDUSTRIES				
LOANS FOR TELECOMMUNCATION	MH - 7225	0.00	0.00	
SERVICES				10.00
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	
	MH - 8224	4705.00	1927.21	
CENTRAL ROAD FUND	MH - 8235	3016.00	4898.22	
GENERAL AND OTHER RESERVE FUNDS				
	MH - 8443	0.09	0.12	
CIVIL DEPOSITS	MH - 8447	0.74	1.63	
TELECOMMUNICATION DEPOSITS	MH - 8554	39.33	0.46	
TELECOMMUNICATION ADVANCES				
CASH REMITTANCES AND ADJUSTMENTS	111 0700	180.34	2.91	
BETWEEN OFFICERS RENDERING ACC	MH - 8782	10010		
OUNTS TO THE SAME ACCOUNTS				
OFFICER			11522.15	52.9
		17628.30	33898.17	44.0
Total (Public A/cs)		48823.27	19353.08	65.4
"B" Total Disbursement		32025.33	19322'00	
"B" NET CASH FLOW (A-B)				

S.No.	Head of	Actuals up to	Actuals up to	%
	Account	APRIL- 2020	APRIL- 2019	variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN	MH - 0021	11.84	7.85	
CORPORATION TAX				
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		11.84	7.85	50.8
Non Tax Revenue				
NTEREST 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	MH - 0071	0.63	129.24	
TOWARDS PENSION AND OTHER	Witt = 0071	0.00	120.21	
RETIREME NT BENEFITS		1		
MISCELLANEOUS GENERAL	MH - 0075	0.00	29.80	
SERVICES		O MALINA SING		
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,	MH - 7610	0.24	0.11	118.18
ETC.				
LOANS FOR TELECOMMUNICATION	MH-6859			
AND ELECTRINIC INDUSTRIES		0.00	0	
Total Receipts (CFI)		1612.89	13761.79	-88.28
	Public Debt			
	Contingency Fund	d 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	MH - 8782	0.00	0.00	
BETWEEN OFFICERS RENDERING ACC		1		
OUNTS TO THE SAME ACCOUNTS				
OFFICER Total (Public A/cs)	L	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	MH - 4552	0.00	0.00	
REAS	WITI - 4552	0.00	0.00	
CAPITAL OUTLAY ON	MH - 4859	0.00	0.00	
ELECOMMUNICATION AND ELECTRONIC	1000	0.00	0.00	
NDUSTRIES				
CAPITAL OUTLAY ON OTHER	MH - 5275	1.48	0.00	
COMMUNICATION SERVICES				
Total Capital Expenditure	Ð	1.48	0.00	
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT	MH - 2071	1528.94	1087.41	
BENEFITS (Grant No. 13)		1020101	August 1997	
PENSIONS AND OTHER RETIREMENT	MH - 2071	0.44	0.06	
BENEFITS (Grant No. 37)				
ABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	1394.74	11.95	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	73.59	85.18	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.04	0.20	
Total Revenue Expenditu		2997.75	1184.80	153.0
INTEREST PAYMENTS (charged)	MH - 2049	0.30	0.72	-58.3
INTEREST FATMENTS (charged)				152.8
Leave and Adverses	Total V+C	2998.05	1185.52	152.0
Loans and Advances	1111 7010		0.00	
LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.00	0.00	
ETC. LOANS FOR TELECOMMUNICATION AND	MH - 6859	0.00	0.00	
ELECTRONIC INDUSTRIES	MIH - 0009	0.00	0.00	
LOANS FOR TELECOMMUNCATION	MH - 7225	0.00	0.00	
SERVICES		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	
	MH - 8235	0.00		
GENERAL AND OTHER RESERVE FUNDS	MH - 6235	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		0.01	0.00	
BETWEEN OFFICERS RENDERING ACC OUNTS TO THE SAME ACCOUNTS	MH - 8782	0.00	0.00	
OFFICER				
Total (Public A/cs)		64.28	332.03	-80.64
"B" Total Disbursement		3063.81	1517.55	101.89
"B" Total Disbursement		-1160.69	12427.16	-109.34

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MINISTRY	- COMMUI	NICATIONS		
DEPARTMENT	- TELECO	OMMUNICATION	IS	
STATEMENT OF RECEIPTS & DI	SBURSEMENTS	UP TO THE MON	TH OF MAY- 20	20
				in crore
S.No.	Head of	Actuals up to	Actuals up to	%
	Account	MAY- 2020	MAY- 2019	variation
Receipts	ricoount		· · · · · · · · · · · · · · · · · · ·	
Consolidated Fund of India				
Fax Revenue				
FAXES ON INCOME OTHER THAN	MH - 0021	18.77	12.46	
CORPORATION TAX	WH - 0021	10.77	12.40	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue	IVIH - 0044	0.0000000000000000000000000000000000000	12.46	50.6
Non Tax Revenue		18.77	12.40	50.0
NTEREST RECEIPTS			00.07	
DIVIDENDS AND PROFITS	MH - 0049	1.99	28.37	
	MH - 0050	0.00	0.00	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.00	0.00	
CONTRIBUTIONS AND RECOVERIES	MH 0071	1.01	205.82	
TOWARDS PENSION AND OTHER	MH - 0071	1.01	205.82	
RETIREME NT BENEFITS				
RETIREMENT BENEFITS				
MISCELLANEOUS GENERAL	MH - 0075	0.00	29.80	
SERVICES	1011-0075	0.00	20.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.52	0.50	
HOUSING	MH - 0216	0.15	0.14	
INDUSTRIES	MH - 0852	0.00	0.14	
OTHER COMMUNICATION SERVICES	MH - 1275	1690.12	13675.06	
OTHER COMMONICATION SERVICES	init init		10070.00	
Total Non - Tax Revenue		1712.56	13952.15	-87.73
LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.36	0.13	176.92
ETC.				
LOANS FOR TELECOMMUNICATION	MH-6859			
AND ELECTRINIC INDUSTRIES		0.00	0	
Total Receipts (CFI)		1712.92	13952.28	-87.72
	Public Debt	-		
(Contingency Fund	0.00	0.00	
Public Account				
CTATE PROVIDENT FUNDS	MH - 8009	239.13	362.20	
INCLIDANCE AND PENSION FUNDS	MH - 8011	0.82	0.06	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.12	0.13	
THE POAD FLIND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	30.00	100.00	
	MH - 8443	13.18	0.12	
CIVIL DEPOSITS	MH - 8447	86.05	0.55	
E COMMUNICATION DEPUSITS	MH - 8554	0.54	0.79	
A A A A A A A A A A A A A A A A A A A	MH - 8782	0.00	0.00	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACC		1.00	0.00	
BETWEEN OFFICERS RENDERING NOT				
		369.84	463.85	-20.27
OFFICER Total (Public A/cs)		2082.76	14416.13	-20.27

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0.00 0.00 8.66 8.66 2655.76 0.65 0.00 0.00 1641.47 113.93 0.20 4412.01 0.73 4412.74	0.00 35.00 377.40 412.40 1954.84 -0.05 0.00 0.00 335.40 146.56 0.65 2437.40 1.84 2439.24	-97.9 81.0 -60.3 80.9
0.00 8.66 8.66 2655.76 0.65 0.00 1641.47 113.93 0.20 4412.01 0.73 4412.74	35.00 377.40 412.40 1954.84 -0.05 0.00 0.00 335.40 146.56 0.65 2437.40 1.84 2439.24	81.0 -60.3
0.00 8.66 8.66 2655.76 0.65 0.00 1641.47 113.93 0.20 4412.01 0.73 4412.74	35.00 377.40 412.40 1954.84 -0.05 0.00 0.00 335.40 146.56 0.65 2437.40 1.84 2439.24	81.0 -60.3
0.00 8.66 8.66 2655.76 0.65 0.00 1641.47 113.93 0.20 4412.01 0.73 4412.74	35.00 377.40 412.40 1954.84 -0.05 0.00 0.00 335.40 146.56 0.65 2437.40 1.84 2439.24	81.0 -60.3
8.66 8.66 2655.76 0.65 0.00 1641.47 113.93 0.20 4412.01 0.73 4412.74	377.40 412.40 1954.84 -0.05 0.00 0.00 335.40 146.56 0.65 2437.40 1.84 2439.24	81.0 -60.3
8.66 8.66 2655.76 0.65 0.00 1641.47 113.93 0.20 4412.01 0.73 4412.74	412.40 1954.84 -0.05 0.00 0.00 335.40 146.56 0.65 2437.40 1.84 2439.24	81.0 -60.3
8.66 2655.76 0.65 0.00 0.00 1641.47 113.93 0.20 4412.01 0.73 4412.74	412.40 1954.84 -0.05 0.00 0.00 335.40 146.56 0.65 2437.40 1.84 2439.24	81.0 -60.3
8.66 2655.76 0.65 0.00 0.00 1641.47 113.93 0.20 4412.01 0.73 4412.74	412.40 1954.84 -0.05 0.00 0.00 335.40 146.56 0.65 2437.40 1.84 2439.24	81.0 -60.3
2655.76 0.65 0.00 1641.47 113.93 0.20 4412.01 0.73 4412.74	1954.84 -0.05 0.00 0.00 335.40 146.56 0.65 2437.40 1.84 2439.24	81.0 -60.3
2655.76 0.65 0.00 1641.47 113.93 0.20 4412.01 0.73 4412.74	1954.84 -0.05 0.00 0.00 335.40 146.56 0.65 2437.40 1.84 2439.24	81.0 -60.3
0.65 0.00 1641.47 113.93 0.20 4412.01 0.73 4412.74	-0.05 0.00 0.00 335.40 146.56 0.65 2437.40 1.84 2439.24	-60.3
0.65 0.00 1641.47 113.93 0.20 4412.01 0.73 4412.74	-0.05 0.00 0.00 335.40 146.56 0.65 2437.40 1.84 2439.24	-60.3
0.00 0.00 1641.47 113.93 0.20 4412.01 0.73 4412.74	0.00 0.00 335.40 146.56 0.65 2437.40 1.84 2439.24	-60.3
0.00 0.00 1641.47 113.93 0.20 4412.01 0.73 4412.74	0.00 0.00 335.40 146.56 0.65 2437.40 1.84 2439.24	-60.3
0.00 1641.47 113.93 0.20 4412.01 0.73 4412.74	0.00 335.40 146.56 0.65 2437.40 1.84 2439.24	-60.3
0.00 1641.47 113.93 0.20 4412.01 0.73 4412.74	0.00 335.40 146.56 0.65 2437.40 1.84 2439.24	-60.3
1641.47 113.93 0.20 4412.01 0.73 4412.74	335.40 146.56 0.65 2437.40 1.84 2439.24	-60.3
113.93 0.20 4412.01 0.73 4412.74	146.56 0.65 2437.40 1.84 2439.24	-60.3
0.20 4412.01 0.73 4412.74	0.65 2437.40 1.84 2439.24	-60.3
4412.01 0.73 4412.74	2437.40 1.84 2439.24	-60.3
4412.01 0.73 4412.74	1.84 2439.24	-60.3
0.73 4412.74	1.84 2439.24	
4412.74	2439.24	
		00.0
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(1 (11)		
0.01	0.00	
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0.01	0.00	
4421.41	2851.64	55.0
0.00	0.00	00.0
0.00	0.00	
172.04	767 6	
	757.5	
0.09	0.23	
0.00	0.00	
174.92	22.90	
0.00	0.00	
100 100 100 100 100 100 100 100 100 100		
0.04	0.49	
0.00	0.00	
347.09	701 40	-55.59
347.09 1768.50	781.48 3633.12	31.25
	0.00	0.00 0.36 0.04 0.49 0.00 0.00

MINISTRY	- COMMUN	ICATIONS		
DEPARTMENT	- TELECO	MMUNICATIONS	S	
STATEMENT OF RECEIPTS & DISB	URSEMENTS L	IP TO THE MONT	TH OF JUNE- 20	20
			(Rs	in crores)
.No.	Head of	Actuals up to	Actuals up to	%
	Account	JUNE- 2020	JUNE- 2019	variation
eceipts				
onsolidated Fund of India				
ax Revenue				
AXES ON INCOME OTHER THAN	MH - 0021	26.75	16.88	
ORPORATION TAX				
ERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		26.75	16.88	58.47
on Tax Revenue				
NTEREST RECEIPTS	MH - 0049	2.23	28.44	
IVIDENDS AND PROFITS	MH - 0050	0.00	0.00	
THER ADMINISTRATIVE SERVICES	MH - 0070	0.00	0.00	
	neurona a compressione de la comp	00000000		
CONTRIBUTIONS AND RECOVERIES	MH - 0071	1.83	206.18	
OWARDS PENSION AND OTHER				
RETIREME NT BENEFITS				
MISCELLANEOUS GENERAL	MH - 0075	0.00	29.80	
SERVICES				
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.69		1
HOUSING	MH - 0216	0.20	0.19	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	1759.83	13748.35	
			2	
Total Non - Tax Revenue		1791.53		
LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.47	0.20	135.00
ETC.				
LOANS FOR TELECOMMUNICATION	MH-6859			
AND ELECTRINIC INDUSTRIES		0.00	0 0	
Total Receipts (CFI)		1792.00	14030.71	-87.23
	Public Debt	1		
	Contingency Fur	nd 0.0	0.00	
Public Account	1 1/11 0000	0.17.0	-	1
STATE PROVIDENT FUNDS	MH - 8009	247.2		
INSURANCE AND PENSION FUNDS	MH - 8011	1.2	1917-91	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.1		
CENTRAL ROAD FUND	MH - 8224	0.0		
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	30.0	0 100.0	0
	MH - 8443	13.1	8 0.1	0
CIVIL DEPOSITS	MH - 8443	95.6		
TELECOMMUNICATION DEPOSITS	MH - 8554	0.5	CTARLES CTARLES	2010 L
TELECOMMUNICATION ADVANCES		0.0		
CASH REMITTANCES AND ADJUSTMENTS	WIT - 0/02	0.0	0.0	·
BETWEEN OFFICERS RENDERING ACC				
OUNTS TO THE SAME ACCOUNTS				
OFFICER Total (Public A/cs)		387.9		
		2179.	99 14512.2	-84.9

oursements	A CALCULATION OF THE SECOND			
insolidated Fund of India				
apital Expenditure				
APITAL OUTLAY ON NORTH EASTERN				
REAS	MH - 4552	0.00	0.00	
APITAL OUTLAY ON		0.00	0.00	
ELECOMMUNICATION AND ELECTRONIC	MH - 4859	0.00	35.00	
DUSTRIES				
APITAL OUTLAY ON OTHER	1411			
OMMUNICATION SERVICES	MH - 5275	39.27	384.24	
Total Capital Expenditure		20.07	419.24	-90.6
evenue Expenditure		39.27	419.24	-90.0
ENSIONS AND OTHER RETIREMENT			0000 51	
ENEFIIS (Grant No. 13)	MH - 2071	3861.92	2893.51	
ENSIONS AND OTHER RETIREMENT	MH - 2071	0.91	0.26	
ENEFITS (Grant No. 37)	WIH - 2071	0.91	0.20	
ABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	
ORTH EASTERN AREAS	MH - 2552	0.00	0.00	
THER COMMUNICATION SERVICES	MH - 3275	4531.67	357.75	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	159.06	188.73	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.59	1.01	
Total Revenue Expenditur			3441.26	148.5
INTEREST PAYMENTS (charged)		8554.15		-56.4
INTEREST FATMENTS (charged)	MH - 2049	1.76	4.04	
Leave and Advances	Total V+C	8555.91	3445.30	148.34
Loans and Advances			0.00	
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 TELECOMMUNCATION 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 ACC OUNTS 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

MINIS	STRY - COMM	I INIIO ATTIC		
STATEMENT OF DEPARTME	NT - TELE	UNICATIONS		
STATEMENT OF RECEIPTS &	DISBURSEMENTS	COMMUNICATION	VS	200
S.No.		S UP TO THE MON	NTH OF JULY- 20)20
	Head of		(///	in crore %
Receipts	Account	Actuals up to JULY- 2020	Actuals up to JULY- 2019	variatio
Consolidated Fund of India	,	JULI-2020	JUL1-2019	variatio
Tax Revenue				
TAXES ON INCOME OF				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	37.43	23.90	
SERVICE TAX		07.40	20.00	
	MH - 0044	0.00	0.00	
Total Tax Revenue		37.43	23.90	56
Non Tax Revenue		01110		
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	MH - 0071	2.19	207.03	
TOWARDS PENSION AND OTHER				
RETIREME NT BENEFITS				
MISCELLANEOUS GENERAL	MH - 0075	0.00	29.80	
SERVICES				
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.87	0.84	
HOUSING	MH - 0216	0.26	0.24	
NDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	6951.11	17422.74	
Total Non - Tax Revenu		6994.40	17712.99	-60.5
OANS TO GOVERNMENT SERVANTS,	MH - 7610	0.54	0.26	107.6
TC.				
OANS FOR TELECOMMUNICATION	MH-6859			
ND ELECTRINIC INDUSTRIES		0.00	0	
Total Receipts (CFI)		6994.94	17713.25	-60.5
	Public Debt			
	Contingency Fund	0.00	0.00	_
ublic Account				
TATE PROVIDENT FUNDS	MH - 8009	385.87	393.12	
ISURANCE AND PENSION FUNDS	MH - 8011	2.48	0.09	
OSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.20	0.21	
NTRAL ROAD FUND	MH - 8224	0.00	0.00	
NERAL AND OTHER RESERVE FUNDS	MH - 8235	30.00	130.00	
-515 (200)	MH 9440	10.01	0.11	
/IL DEPOSITS	MH - 8443	13.21	0.11	
ECOMMUNICATION DEPOSITS	MH - 8447	218.15	0.98	
ECONAMI INICATION ADVANCES	MH - 8554	0.44	1.78	
TANICES AND ADJUST MENTS	MH - 8782	0.00	0.01	
CELCERS REINDERING AGO				
NTS TO THE SAME ACCOUNTS				
FICER Total (Public A/cs)		650.35	526.30	23.57
I otal (Public Public		7645.29	18239.55	-58.08

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bisbursements				
Consolidated Fund of India				
Capital Expenditure				
CAPITAL OUTLAY ON NORTH EASTERN	1			
AREAS	MH - 4552	0.00	0.00	
CAPITAL OUTLAY ON		0.00	0.00	
TELECOMMUNICATION AND ELECTRONIC	MH - 4859	0.00	35.00	
INDUSTRIES	0.691254	0.00	00.00	
CAPITAL OUTLAY ON OTHER				
COMMUNICATION SERVICES	MH - 5275	41.73	385.11	
Total Capital Expenditu				
Revenue Expenditure	re	41.73	420.11	-90.0
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	
ABOUR AND EMPLOYMENT				
NORTH EASTERN AREAS	MH - 2230	0.00	0.00	
	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 Expenditu	re	16618.34	4933.48	236.8
INTEREST PAYMENTS (charged)	MH - 2049	2.63	6.59	-60.0
	Total V+C	16620.97	4940.07	236.4
Loans and Advances	Total VIO	10020.07	4040.07	200.1
LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.27	0.18	
ETC.	1011 - 7010	0.27	0.10	
LOANS FOR TELECOMMUNICATION AND	MH - 6859	0.00	0.00	
ELECTRONIC INDUSTRIES		0.00		
LOANS FOR TELECOMMUNCATION	MH - 7225	0.00	0.00	
SERVICES				
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	
GENERAL AND OTHER LOCIOL COLOR	init offer		00.42	
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			0.00	
BETWEEN OFFICERS RENDERING ACC	MU 0700	0.00		
OUNTS TO THE SAME ACCOUNTS	MH - 8782	0.00	0.01	
OFFICER				
UFFICER				
Total (Public A/cs)		1756.81	1518.41	15.70
"B" Total Disbursement		18419.78	6878.77	167.78
"C" NET CASH FLOW (A-B)		-10774.49	11360.78	-194.84

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MINISTR	Y - COMMU	NICATIONS		
DEPARTMENT STATEMENT OF DESERVED			NS	
STATEMENT OF RECEIPTS & DISE	BURSEMENTS UP	TO THE MONT	H OF AUGUST-	2020
S.No.			/Re	in cro
5.110.	Head of	Actuals up to	Actuals up to	%
	Account	AUGUST-	AUGUST-	variati
Dessints		2020	2019	
Receipts				
Consolidated Fund of India				
TAXES ON INCOME OTHER THAN	MH - 0021	40.04	28.75	
CORPORATION TAX	MH - 0021	48.94	28.75	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		48.94	28.75	70
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	MH - 0071	2.38	207.95	
RETIREME NT BENEFITS		2.00	207.00	
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	
		0901.73		
Total Non - Tax Revenue	e	6968.28	17761.47	-60.7
LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.60	0.32	87.5
ETC.				
LOANS FOR TELECOMMUNICATION	MH-6859	0.00	0	
AND ELECTRINIC INDUSTRIES				
Total Receipts (CFI)		7017.82	17790.54	-60.5
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account	0 1 1			
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	
	MH - 8443	13.21	0.12	
CIVIL DEPOSITS	MH - 8443 MH - 8447	309.65	1.43	
TELECOMMUNICATION DEPOSITS	MH - 8554	0.42	35.52	
TELECOMMUNICATION ADVANCES	1111 0001			
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACC	MH - 8782	0.00	0.01	
OUNTS TO THE SAME ACCOUNTS	WITE OF OL			
OFFICER		835.14	589.41	41.69
Total (Public A/cs)		7852.96	18379.95	-57.27

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sonsolidated Fund of India				
Consolidated Fund of India Capital Expenditure				
CAPITAL OUTLAY ON NORTH EASTERN				
AREAS	MH - 4552	0.00	0.00	
CAPITAL OUTLAY ON				
TELECOMMUNICATION AND ELECTRONIC	MH - 4859	0.00	105.00	
INDUSTRIES	1011 4000	0.00	105.00	
CAPITAL OUTLAY ON OTHER		100.10	1100.10	
COMMUNICATION SERVICES	MH - 5275	423.13	1486.42	
Total Capital Expenditur	е	423.13	1591.42	-73
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT	1411 0074	0170.15	4000 14	
BENEFITS (Grant No. 13)	MH - 2071	6178.15	4693.14	
PENSIONS AND OTHER RETIREMENT	MH - 2071	1.24	0.85	
BENEFITS (Grant No. 37)	Contraction Andreased in	1.24	252075-0241	
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 Expenditu		18542.08	6344.08	192
INTEREST PAYMENTS (charged)	MH - 2049	3.65	168.18	-97
(***3-7)	Total V+C	18545.73	6512.26	184.
Loans and Advances		10040.70	0012.20	101.
LOANS TO GOVERNMENT SERVANTS,	and the second second	and the second se		
ETC.	MH - 7610	0.37	0.24	
LOANS FOR TELECOMMUNICATION AND	MIL 0050	0.00	0.00	
ELECTRONIC INDUSTRIES	MH - 6859	0.00	0.00	
LOANS FOR TELECOMMUNCATION	MH - 7225	0.00	0.00	
SERVICES	1111 7220			
Total Loans and Advances		0.37	0.24	
Total Expenditure (CFI)		18969.23	8103.92	134.
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 ACC	MH - 8782	0.01	0.01	
OUNTS TO THE SAME ACCOUNTS				
OFFICER				
T-t-L (Dublic A/cc)		2179.25	1981.48	9.9
Total (Public A/cs)		21148.48	10085.40	109.6
"B" Total Disbursement		-13295.52	8294.55	-260.2

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	NISTRY - CO	MMUNICATIONS		
DEPART	MENT - TE	ECOMMUNICATIO	NS	
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 RETIREME NT 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 Revenu	le	7147.48	17904.42	-60.08
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.67	0.39	71.79
LOANS FOR TELECOMMUNICATION AND ELECTRINIC INDUSTRIES	MH-6859	0	0	
Table Descripts (OFI)		7010.40	17000.01	
Total Receipts (CFI)	Public Debt	7210.49	17938.61	-59.80
	Contingency Fund	0.00	0.00	
Public Account	Contingency r und	0.00]	0.00	
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	0.13	
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 ACC DUNTS TO THE SAME ACCOUNTS DFFICER	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



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MH 4552	0.00	0.00	
10111-4002	0.00	0.00	
MH 4950	0.00	105.00	
10111 - 4039	0.00	105.00	
MH - 5275	426 11	2151 45	
1011 - 5275	420.11	2151.45	
9	426.11	2256.45	-81.12
MH - 2071	7393.54	5625.20	
	1000.01	0010110	
MH - 2071	2.14	1.40	
and a second			
MH - 2230	0.00	0.00	
MH - 2552	0.00	0.00	
MH - 3275	16569.31	1598.88	
MH - 3451	328.99	330.70	
	1.25	1.94	
	3. COMON D	TERSON	221.45
			-97.85
			212.99
	2120001		
MH - 7610	0.38	0.27	
1010	0.00	0.27	
MH - 6859	0.00	0.00	
MH - 7225	0.00	0.00	
			40.74
			146.76
MH - 8000	0.00	0.00	
and the second sec			
MH - 8011	0.36	1.15	
MH - 8224	0.00	0.00	
MH - 8235	2960.57	146.14	
MH - 8443	0.02	0.00	
and the second se			
	2000 CT		
WIFI - 0334	0.00	30.90	
MH - 8782	0.01	0.01	
	3581.88	2360.86	51.72
	28308.01	12381.17	128.64
	28308.01	12001.17	120.01
	MH - 2230 MH - 2552 MH - 3275 MH - 3451 MH - 2235 re MH - 2049 Total V+C MH - 7610 MH - 6859 MH - 7225 MH - 7225 MH - 8000 MH - 8009 MH - 8011 MH - 8224	MH - 4859 0.00 MH - 5275 426.11 mH - 2071 7393.54 MH - 2071 7393.54 MH - 2071 2.14 MH - 2230 0.00 MH - 2552 0.00 MH - 3275 16569.31 MH - 3451 328.99 MH - 2035 1.25 re 24295.23 MH - 2049 4.41 Total V+C 24299.64 MH - 7610 0.38 MH - 6859 0.00 MH - 7225 0.00 MH - 8800 0.00 MH - 8224 0.00 MH - 8011 0.36 MH - 8235 2960.57 MH - 8443 0.02 MH - 8447 0.16 MH - 8782 0.01	MH - 4859 0.00 105.00 MH - 5275 426.11 2151.45 P 426.11 2256.45 MH - 2071 7393.54 5625.20 MH - 2071 2.14 1.40 MH - 2071 2.14 1.40 MH - 2071 2.14 1.40 MH - 2230 0.00 0.00 MH - 2552 0.00 0.00 MH - 3275 16569.31 1598.88 MH - 3451 328.99 330.70 MH - 2049 4.41 205.47 Total V+C 24299.64 7763.59 MH - 7610 0.38 0.27 MH - 6859 0.00 0.00 MH - 7225 0.00 0.00 MH - 8800 0.00 0.00 MH - 8000 0.00 0.00 MH - 8000 0.00 0.00 MH - 8009 620.23 2121.58 MH - 8011 0.36 1.15 MH - 8224 0.00 0.00 MH - 823

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MINISTRY -DEPARTMENT

COMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF

17.8

	a DISBURSEMENTS	OT TO THE MONT	H OF OCTOBER - 20	020
				(Rs in crore
Receipts	Head of Account	Actuals up to October - 2020	Actuals up to October-2019	%
			October-2019	variation
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN	MH - 0021	76.23	38.98	
CORPORATION TAX		10.20	30.90	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		76.23	38.98	95.5
Non Tax Revenue				00.0
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	MH - 0071	17.58	209.17	
TOWARDS PENSION AND OTHER		17.00	200.17	
RETIREME NT BENEFITS				
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	
OTHER COMMUNICATION SERVICES	WIT-1275	11091.03	20000.00	
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	MH-6859			
AND ELECTRINIC INDUSTRIES		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	
	MH - 8443	13.40	0.12	
CIVIL DEPOSITS	MH - 8447	320.76	2.46	
TELECOMMUNICATION DEPOSITS	MH - 8554	1.12	38.70	
FELECOMMUNICATION ADVANCES	MH - 8782	0.04	0.57	
CASH REMITTANCES AND ADJUSTMENTS				
CASH REMITTANCES AND BETWEEN OFFICERS RENDERING ACC DUNTS TO THE SAME ACCOUNTS				
		4959.92	668.79	641.63
DFFICER Total (Public A/cs)		16844.78	24611.06	-31.56
'A" Total Receipts		100.11.5		



sbursements				
consolidated Fund of India				
Capital Expenditure				
CAPITAL OUTLAY ON NORTH EASTERN	MH - 4552	0.00	0.00	
AREAS				
CAPITAL OUTLAY ON	MH - 4859	0.00	105.00	
TELECOMMUNICATION AND ELECTRONIC				
INDUSTRIES				
CAPITAL OUTLAY ON OTHER	MH - 5275	1441.48	2697.16	
COMMUNICATION SERVICES		1111 10	0000 16	40 E/
Total Capital Expenditure		1441.48	2802.16	-48.56
Revenue Expenditure			0500.00	
PENSIONS AND OTHER RETIREMENT	MH - 2071	8529.32	6508.83	
BENEFITS (Grant No. 13)		00.44	1 71	
PENSIONS AND OTHER RETIREMENT	MH - 2071	20.41	1.71	
BENEFITS (Grant No. 37) LABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	
NORTH EASTERN AREAS		0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 2552		1609.73	
	MH - 3275	15730.64		
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	378.00	447.52	
SOCIAL SECURITY AND WELFARE	MH - 2235	1.53	2.28	107.71
Total Revenue Expenditu	the second s	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,	MH - 7610	0.49	0.47	
	1111 0050		0.00	
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH - 6859	0.00	0.00	
LOANS FOR TELECOMMUNCATION	MH - 7225	0.00	0.00	
SERVICES	10111 - 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		0.00	0.00	
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	
GENERAL AND OTHER RESERVE FONDS	1011-0200	0000.40	241.04	
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 ACC	MU 0700	0.00	0.04	
OUNTS TO THE SAME ACCOUNTS	MH - 8782	0.03	0.01	
OFFICER				
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 - CC	MMUNICATIONS		
DEPAR	TMENT	TIFOOLUUUUU	NIC	
STATEMENT OF RECEIPTS	& DISBURSEMENT	ELECOMMUNICATIO		020
	C DIODOROEMENTS	OP TO THE MONT	H OF NOVEMBER - 2	(Rs in cror
				%
	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
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 RETIREME NT 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 Reven	and the second se	11898.24	26653.99	-55.3
LOANS TO GOVERNMENT SERVANTS,	MH - 7610	0.78	0.56	39.2
OANS FOR TELECOMMUNICATION	MH-6859	0	0	
Total Bassinta (CEI)		11996.44	26700.04	-55.0
Total Receipts (CFI)	Public Debt	11550.44	20700.04	-55.0
	Contingency Fund	0.00	0.00	
ublic Account	Contingency runu	0.00	0.00	
Ublic Account TATE PROVIDENT FUNDS	MH - 8009	646.98	483.88	
NSURANCE AND PENSION FUNDS	MH - 8011	2.73	0.24	
OSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.35	0.35	
ENTRAL ROAD FUND	MH - 8224	0.00	0.00	
ENERAL AND OTHER RESERVE FUNDS	MH - 8235	4070.00	2167.50	
VIL DEPOSITS	MH - 8443	13.51	32.15	
ELECOMMUNICATION DEPOSITS	MH - 8447	321.85	54.19	
ELECOMMUNICATION ADVANCES	MH - 8554	1.26	39.05	
ASH REMITTANCES AND ADJUSTMENTS TWEEN OFFICERS RENDERING ACC JNTS TO THE SAME ACCOUNTS	MH - 8782	0.04	0.57	
FICER Total (Public A/cs)		5056.72	2777.93	82.03
" Total Receipts		17053.16	29477.97	-42.15

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sbursements				
consolidated Fund of India				
Capital Expenditure				
CAPITAL OUTLAY ON NORTH EASTERN	MH - 4552	0.00	0.00	
AREAS	WIT - 4002	0.00	0.00	
CAPITAL OUTLAY ON	MH - 4859	0.00	105.00	
TELECOMMUNICATION AND ELECTRONIC	WIT - 4009	0.00	105.00	
INDUSTRIES				
CAPITAL OUTLAY ON OTHER	MH - 5275	1441.48	2697.16	
COMMUNICATION SERVICES	1011 - 5275	1441.40	2037.10	
Total Capital Expenditure	<u>د</u>	1441.48	2802.16	-48.56
Revenue Expenditure	·		2002.10	10.00
PENSIONS AND OTHER RETIREMENT	MH - 2071	0445 57	7358.06	
BENEFITS (Grant No. 13)	WH - 2071	9445.57	7356.00	
PENSIONS AND OTHER RETIREMENT	MH - 2071	20.00	2.37	
BENEFITS (Grant No. 37)	WH - 2071	20.92	2.37	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	
NORTH EASTERN AREAS	The second of the second second		37.72	
	MH - 2552	0.00		
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 Expenditu	re	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,	MH - 7610	0.64	0.55	
ETC.	1011-7010	0.04	0.00	
LOANS FOR TELECOMMUNICATION AND	MH - 6859	0.00	0.00	
ELECTRONIC INDUSTRIES				
LOANS FOR TELECOMMUNCATION	MH - 7225	0.00	0.00	
SERVICES	- Andrews - Developments	30.374 Ser 4	102-02-02	
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	
	MH - 8235	4023.29	977.22	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	4023.29	9/1.22	
CIVIL DEPOSITS	MH - 8443	0.04	0.08	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.18	0.65	
	MH - 8554	0.82	37.19	
TELECOMMUNICATION ADVANCES	1011 0004	0.02	07.10	
CASH REMITTANCES AND ADJUSTMENTS		10.000	100.00	
BETWEEN OFFICERS RENDERING ACC	MH - 8782	0.03	0.01	
OUNTS TO THE SAME ACCOUNTS				
OFFICER				
mark (makte Ales)		4779.86	3909.56	22.2
Total (Public A/cs)		32712.24	17968.59	82.0
"B" Total Disbursement		-15659.08	11509.38	-236.0
"C" NET CASH FLOW (A-B)		-19099.00	11009.30	-230.0

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		MUNICATIONS		
		ECOMMUNICATIO	NS	
STATEMENT OF RECEIPTS &	DISBURSEMENTS	UP TO THE MONTH	HOF DECEMBER- 2	
				(Rs in crores)
	Head of Account	Actuals up to December - 2020	Actuals up to December - 2019	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue			50.40	
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	113.6
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 RETIREME NT 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 Revenu	e	12056.93	27084.96	-55.4
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	1.38	0.65	112.3
LOANS FOR TELECOMMUNICATION AND ELECTRINIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)	D.L.P. D.L.	12170.43	27138.10	-55.
	Public Debt		* 1.000.000 Million	
	Contingency Fund	0.00	0.00	
Public Account	1411 0000			
STATE PROVIDENT FUNDS	MH - 8009	728.70		
INSURANCE AND PENSION FUNDS	MH - 8011	2.81	0.23	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.38	0.00	
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		
TELECOMMUNICATION ADVANCES	MH - 8554	1.60		
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACC OUNTS TO THE SAME ACCOUNTS	MH - 8782	0.07		
OFFICER Total (Public A/cs)		6139.17	2940.25	108.8
"A" Total Receipts		18309.60		



Disbursements				
Consolidated Fund of India				
Capital Expenditure			0.00	
CAPITAL OUTLAY ON NORTH EASTERN	MH - 4552	0.00	0.00	
AREAS		105.00	105.00	
CAPITAL OUTLAY ON	MH - 4859	105.00	105.00	
TELECOMMUNICATION AND ELECTRONIC				
INDUSTRIES CAPITAL OUTLAY ON OTHER	MH - 5275	1448.48	3347.92	
COMMUNICATION SERVICES	WH - 5275	1440.40	0011102	
Total Capital Expenditure	3	1553.48	3452.92	-55.01
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT	MH - 2071	10504.33	8125.32	
BENEFITS (Grant No. 13)	Wii 1 - 207 1	10001.00		
PENSIONS AND OTHER RETIREMENT	MH - 2071	21.32	2.55	
BENEFITS (Grant No. 37)				
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 Expenditu		29517.53	13576.81	117.41
INTEREST PAYMENTS (charged)	MH - 2049	6.81	217.90	-96.87
interced in Armentio (charged)		29524.34	13794.71	114.03
Loons and Advances	Total V+C	29524.34	13/94./1	114.00
Loans and Advances		0.00	0.57	
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.66	0.57	
LOANS FOR TELECOMMUNICATION AND	MH - 6859	0.00	0.00	
ELECTRONIC INDUSTRIES	WIT - 0059	0.00	0.00	
LOANS FOR TELECOMMUNCATION	MH - 7225	0.00	0.00	
SERVICES			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		
GENERAL AND OTHER RESERVE FONDS	WIT - 0200	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	1111-0304	0.34	30.35	
BETWEEN OFFICERS RENDERING ACC				
OUNTS TO THE SAME ACCOUNTS	MH - 8782	0.03	0.01	
OFFICER				
S. HUER				
Total (Public A/cs)		5269.84	4426.76	19.05
"B" Total Disbursement		36348.32	21674.96	67.70
		-18038.72		-314.66
"C" NET CASH FLOW (A-B)		-10030.72	8403.39	-314.00

MINISTRY - COMMUNICATIONS DEPARTMENT - TELECOMMUNICAT

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

				(Rs in crores)
	Head of Account	Actuals up to	Actuals up to	%
Receipts		January - 2021	January - 2020	variation
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	114.9
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 RETIREME NT 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 Revenu	le	17454.74	31387.50	-44.39
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.88	0.56	57.14
LOANS FOR TELECOMMUNICATION AND ELECTRINIC INDUSTRIES	MH-6859	0	23	
		17501.01		
Total Receipts (CFI)		17584.61	31471.08	-44.12
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account	1111 0000	701 77		
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 ACC OUNTS 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

hisbursements				
Consolidated Fund of India				
Capital Expenditure				
CAPITAL OUTLAY ON NORTH EASTERN AREAS	MH - 4552	0.00		
CAPITAL OUTLAY ON		0.00	0.00	
TELECOMMUNICATION AND ELECTRONIC	MH - 4859	105.00	105.00	
INDUSTRIES			105.00	
CAPITAL OUTLAY ON OTHER				
COMMUNICATION SERVICES	MH - 5275	2834.68	3353.22	
Total Capital Expenditure				
Revenue Expenditure		2939.68	3458.22	-14.99
PENSIONS AND OTHER RETIREMENT	MH - 2071	11515.11	0100 70	
BENEFITS (Grant No. 13)	WITI - 2071	11515.41	9160.73	
PENSIONS AND OTHER RETIREMENT	MH - 2071	21.57	2.20	
BENEFITS (Grant No. 37)	1011 2071	21.57	2.20	
LABOUR AND EMPLOYMENT	MH - 2230	0.01	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	30.76	
OTHER COMMUNICATION SERVICES	MH - 3275	17742.85	3145.07	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	533.19	603.07	
SOCIAL SECURITY AND WELFARE	MH - 2235	2.01	3.16	
Total Revenue Expenditu		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,	MH - 7610	0.78	0.65	
ETC.		0.70	0.00	
LOANS FOR TELECOMMUNICATION AND	MH - 6859	0.00	0.00	
ELECTRONIC INDUSTRIES				
LOANS FOR TELECOMMUNCATION	MH - 7225	0.00	0.00	
SERVICES 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	57.02
Public Account	WIT 0000	0.00	0.00	
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	
GENERAL AND OTHER RESERVE FONDS	1011-0200	0400.00	2304.33	
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 ACC	MH - 8782	0.06	0.01	
OUNTS TO THE SAME ACCOUNTS	Mill Broz			
DFFICER				
		6418.07	6465.15	-0.73
Total (Public A/cs) "B" Total Disbursement		39181.81	23095.06	69.65
'B" Total Disbursement		101.011	£0030.00I	00.00

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		MMUNICATIONS		
STATEMENT OF DEOFIDER	MENT - TE	LECOMMUNICATIO	NS	
STATEMENT OF RECEIPTS	& DISBURSEMENTS	UP TO THE MONTH	H OF FEBRUARY - 2	2021
	1			(Rs in crores
	Head of Account	Actuals up to	Actuals up to	%
Receipts		February - 2021	February - 2020	variation
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN			70.44	
CORPORATION TAX	MH - 0021	147.16	70.44	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue	IVIH - 0044		70.44	108.9
Non Tax Revenue		147.16	70.44	100.5
INTEREST RECEIPTS	MU 0040 1	0.00	7.64	
DIVIDENDS AND PROFITS	MH - 0049 MH - 0050	3.36	17.56	
OTHER ADMINISTRATIVE SERVICES		65.32	0.01	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.01	0.01	
CONTRIBUTIONS AND RECOVERIES	MH - 0071	70.24	211.00	
TOWARDS PENSION AND OTHER RETIREME NT BENEFITS	0			
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 Revenu	e	17549.73	34744.12	-49.49
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.84	0.66	27.27
LOANS FOR TELECOMMUNICATION AND ELECTRINIC 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	
NSURANCE 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	
ENERAL AND OTHER RESERVE FUNDS	MH - 8235	5203.00	2167.50	
IVIL DEPOSITS	MH - 8443	14.17	110.32	
ELECOMMUNICATION DEPOSITS	MH - 8447	320.49	391.36	
ELECOMMUNICATION ADVANCES	MH - 8554	1.80	42.26	
ASH REMITTANCES AND ADJUSTMENTS ETWEEN OFFICERS RENDERING ACC UNTS TO THE SAME ACCOUNTS	MH - 8782	0.08	1.65	
FFICER		6413.02	4241.43	51.20
Total (Public A/cs) Total Receipts		24110.75	39079.65	-38.30



Disbursements Consolidated Fund of India

C" NET CASH FLOW (A-B)				
3" Total Disbursement		-19860.73	4934.49	-502.49
Total (Public A/cs)		43971.48	34145.16	28.78
		6638.16	12466.20	-46.75
FFICER				
UNTS TO THE SAME ACCOUNTS	WIT-0702			
ETWEEN OFFICERS RENDERING ACC	MH - 8782	0.06	1.09	
ELECOMMUNICATION ADVANCES ASH REMITTANCES AND ADJUSTMENTS				
	MH - 8554	1.07	39.37	
ELECOMMUNICATION DEPOSITS	MH - 8447	0.29	0.69	_
IVIL DEPOSITS	MH - 8443	0.04	0.09	
ENERAL AND OTHER RESERVE FUNDS	MH - 8235	3040.00	0000.00	
ENTRAL ROAD FUND	MH - 8224	5640.86	3003.85	
NSURANCE AND PENSION FUNDS		0.00	0.00	
STATE PROVIDENT FUNDS	MH - 8009 MH - 8011	2.12	107.06	
Public Account	MLL 0000	993.72	9314.05	
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Total Expenditure (CFI)	MUL 0000		0.00	12.0
Total Loans and Advances		1.08	0.83	72.2
SERVICES		1.00	0.02	30.
LOANS FOR TELECOMMUNCATION	MH - 7225	. 0.00	0.00	
ELECTRONIC INDUSTRIES				
LOANS FOR TELECOMMUNICATION AND	MH - 6859	0.00	0.00	
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	1.08	0.83	24
Loans and Advances	MUL 7010	1 00	0.00	
Loope and Advances	Total V+C	34262.36	18184.62	08
intercest PATMENTS (charged)	MH - 2049			-98
INTEREST PAYMENTS (charged)		9.41	552.37	-98
Total Revenue Expenditu		31183.07	14138.74	120
SOCIAL SECURITY AND WELFARE	MH - 2235	2.15	3.42	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	595.10	645.56	
OTHER COMMUNICATION SERVICES	MH - 3275	18169.68	3159.34	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
LABOUR AND EMPLOYMENT	MH - 2230	0.01	0.00	
BENEFITS (Grant No. 37)	WH - 20/1	31.49	29.65	
PENSIONS AND OTHER RETIREMENT	MH - 2071	01.10	00.05	
BENEFITS (Grant No. 13)	MH - 2071	12384.64	10300.77	
Revenue Expenditure PENSIONS AND OTHER RETIREMENT				
Total Capital Expenditu	re	3069.88	3493.51	-13
COMMUNICATION SERVICES	MH - 5275	2964.88	3388.51	
INDUSTRIES CAPITAL OUTLAY ON OTHER				
TELECOMMUNICATION AND ELECTRONIC		100.00	105.00	
CAPITAL OUTLAY ON	MH - 4859	105.00	105.00	
AREAS	WIII - 4002	0.00	0.00	
CAPITAL OUTLAY ON NORTH EASTERN	MH - 4552	0.00		
Capital Expenditure				