

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF DECEMBER- 2021				
(Rs in crores)				
	Head of Account	Actuals up to December - 2021	Actuals up to December - 2020	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	127.25	112.12	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		127.25	112.12	13.49
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.79	3.13	
DIVIDENDS AND PROFITS	MH - 0050	21.11	65.32	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.05	0.01	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	264.46	50.37	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	64.68	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.84	1.77	
HOUSING	MH - 0216	1.27	0.57	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	45037.61	11871.08	
Total Non - Tax Revenue		45412.13	12056.93	276.65
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.47	1.38	-65.94
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		45539.85	12170.43	274.18
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	488.16	728.70	
INSURANCE AND PENSION FUNDS	MH - 8011	4.63	2.81	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.32	0.38	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	3973.00	5070.00	
CIVIL DEPOSITS	MH - 8443	5.47	13.57	
TELECOMMUNICATION DEPOSITS	MH - 8447	220.45	322.04	
TELECOMMUNICATION ADVANCES	MH - 8554	0.87	1.60	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.07	
Total (Public A/cs)		4692.92	6139.17	-23.56
"A" Total Receipts		50232.77	18309.60	174.35

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	105.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	3198.60	1448.48	
Total Capital Expenditure		3198.60	1553.48	105.90
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	9756.77	10504.33	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37)	MH - 2071	23.65	21.32	
LABOUR AND EMPLOYMENT NORTH EASTERN AREAS	MH - 2230	4.09	0.01	
OTHER COMMUNICATION SERVICES	MH - 2552	0.00	0.00	
SECRETARIAT - ECONOMIC SERVICES	MH - 3275	7057.82	18508.51	
SOCIAL SECURITY AND WELFARE	MH - 3451	527.55	481.52	
	MH - 2235	1.56	1.84	
Total Revenue Expenditure		17371.44	29517.53	-41.15
INTEREST PAYMENTS (charged)	MH - 2049	3.79	6.81	-44.35
Total V+C		17375.23	29524.34	-41.15
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.91	0.66	
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		0.91	0.66	37.88
Total Expenditure (CFI)		20574.74	31078.48	-33.80
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	552.08	840.44	
INSURANCE AND PENSION FUNDS	MH - 8011	72.22	1.09	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	3508.33	4427.09	
CIVIL DEPOSITS	MH - 8443	0.00	0.04	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.05	0.21	
TELECOMMUNICATION ADVANCES	MH - 8554	0.38	0.94	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.03	
Total (Public A/cs)		4133.08	5269.84	-21.57
"B" Total Disbursement		24707.82	36348.32	-32.02
"C" NET CASH FLOW (A-B)		25524.95	-18038.72	241.50