

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO MARCH - 2022				
(Rs in crores)				
	Head of Account	Actuals up to March-2022	Actuals up to March-2021	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	164.28	149.25	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		164.28	149.25	10.07
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.99	3.40	
DIVIDENDS AND PROFITS	MH - 0050	21.11	47.55	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.00	0.01	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	315.46	86.12	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	165.40	
MEDICAL AND PUBLIC HEALTH	MH - 0210	2.21	2.13	
HOUSING	MH - 0216	1.42	0.67	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	85828.07	45500.65	
Total Non - Tax Revenue		86254.26	45805.93	88.30
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.74	0.78	-5.13
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		86419.28	45955.96	88.05
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	881.69	1148.32	
INSURANCE AND PENSION FUNDS	MH - 8011	0.46	3.61	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.38	0.45	
CENTRAL ROAD FUND	MH - 8224	3069.92	4000.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	8506.75	7411.85	
CIVIL DEPOSITS	MH - 8443	6.28	14.41	
TELECOMMUNICATION DEPOSITS	MH - 8447	222.75	321.26	
TELECOMMUNICATION ADVANCES	MH - 8554	0.92	1.46	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.23	0.12	
Total (Public A/cs)		12689.38	12901.48	-1.64
"A" Total Receipts		99108.66	58857.44	68.39

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	71.56	105.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	3256.26	4251.11	
Total Capital Expenditure		3327.82	4356.11	
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 013)	MH - 2071	12111.17	12197.01	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 037)	MH - 2071	32.24	30.27	
LABOUR AND EMPLOYMENT	MH - 2230	4.10	4.46	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	12798.88	22360.48	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	796.41	652.80	
SOCIAL SECURITY AND WELFARE	MH - 2235	1.89	2.40	
Total Revenue Expenditure		25744.69	35247.42	-26.96
INTEREST PAYMENTS (charged)	MH - 2049	236.54	238.78	-0.94
	Total V+C	25981.23	35486.20	-26.78
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	2.12	1.58	
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		2.12	1.58	
Total Expenditure (CFI)		29311.17	39843.89	-26.43
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	722.28	1067.77	
INSURANCE AND PENSION FUNDS	MH - 8011	72.85	2.30	
POSTAL LIFE INSURANCE SCHEMES	MH-8014	0.00	0.00	
CENTRAL ROAD FUND	MH - 8224	3069.92	4000.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	8505.00	7403.00	
CIVIL DEPOSITS	MH - 8443	0.08	0.04	
TELECOMMUNICATION DEPOSITS	MH - 8447	1.21	2.18	
TELECOMMUNICATION ADVANCES	MH - 8554	0.47	1.02	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.21	0.12	
Total (Public A/cs)		12372.02	12476.43	-0.84
"B" Total Disbursement		41683.19	52320.32	-20.33
"C" NET CASH FLOW (A-B)		41683.19	6537.12	537.64