

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF MAY - 2022				
(Rs in crores)				
	Head of Account	Actuals up to May - 2022	Actuals up to May - 2021	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	37.82	29.71	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		37.82	29.71	27.30
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.16	0.20	
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	31.77	150.44	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.57	0.54	
HOUSING	MH - 0216	0.25	0.20	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	1715.17	3790.72	
Total Non - Tax Revenue		1832.92	4027.10	-54.49
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.22	0.18	22.22
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		1870.96	4056.99	-53.88
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	106.68	102.68	
INSURANCE AND PENSION FUNDS	MH - 8011	0.07	4.48	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.10	0.11	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	0.00	300.00	
CIVIL DEPOSITS	MH - 8443	0.27	0.28	
TELECOMMUNICATION DEPOSITS	MH - 8447	13.83	0.44	
TELECOMMUNICATION ADVANCES	MH - 8554	0.16	0.13	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
Total (Public A/cs)		121.11	408.12	-70.32
"A"	Total Receipts	1992.07	4465.11	-55.39

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	0.00	0.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	0.25	2.14	
Total Capital Expenditure		0.25	2.14	
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 013)	MH - 2071	2705.14	2971.30	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 041)	MH - 2071	1.83	0.82	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	863.30	909.99	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	158.97	119.04	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.11	0.15	
Total Revenue Expenditure		3729.35	4001.30	-6.80
INTEREST PAYMENTS (charged)	MH - 2049	0.11	0.32	-65.63
	Total V+C	3729.46	4001.62	-6.80
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.01	0.01	
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	0.01	
Total Expenditure (CFI)		3729.72	4003.77	-6.84
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	140.15	100.63	
INSURANCE AND PENSION FUNDS	MH - 8011	0.29	0.00	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	34.42	4.80	
CIVIL DEPOSITS	MH - 8443	0.01	0.00	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.14	0.00	
TELECOMMUNICATION ADVANCES	MH - 8554	0.03	0.03	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
Total (Public A/cs)		175.04	105.46	65.98
"B" Total Disbursement		3904.76	4109.23	-4.98
"C" NET CASH FLOW (A-B)		-1912.69	355.88	-637.45