

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF FEBRUARY - 2022				
(Rs in crores)				
	Head of Account	Actuals up to February - 2022	Actuals up to February - 2021	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	163.06	147.16	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		163.06	147.16	10.80
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.87	3.36	
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	294.88	70.24	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	64.68	
MEDICAL AND PUBLIC HEALTH	MH - 0210	2.21	2.13	
HOUSING	MH - 0216	1.45	0.69	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	70763.72	17343.30	
Total Non - Tax Revenue		71169.29	17549.73	305.53
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.62	0.84	-26.19
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		71332.97	17697.73	303.06
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	612.82	869.44	
INSURANCE AND PENSION FUNDS	MH - 8011	4.73	3.59	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.38	0.45	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	7006.75	5203.00	
CIVIL DEPOSITS	MH - 8443	6.04	14.17	
TELECOMMUNICATION DEPOSITS	MH - 8447	221.06	320.49	
TELECOMMUNICATION ADVANCES	MH - 8554	0.88	1.80	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.08	
Total (Public A/cs)		7852.68	6413.02	22.45
"A" Total Receipts		79185.65	24110.75	228.42

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	3242.71	2964.88		
Total Capital Expenditure		3242.71	3069.88	5.63	
Revenue Expenditure					
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	11729.36	12384.64		
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 39)	MH - 2071	25.45	31.49		
LABOUR AND EMPLOYMENT	MH - 2230	4.09	0.01		
NORTH EASTERN AREAS	MH - 2552	0.00	0.00		
OTHER COMMUNICATION SERVICES	MH - 3275	13755.10	18169.68		
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	746.16	595.10		
SOCIAL SECURITY AND WELFARE	MH - 2235	1.77	2.15		
Total Revenue Expenditure		26261.93	31183.07	-15.78	
INTEREST PAYMENTS (charged)	MH - 2049	5.71	9.41	-39.32	
	Total V+C	29510.35	34262.36	-13.87	
Loans and Advances					
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	1.10	1.08		
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		1.10	1.08	1.85	
Total Expenditure (CFI)		32754.16	37333.32	-12.27	
CONTINGENCY FUND	MH - 8000	0.00	0.00		
Public Account					
STATE PROVIDENT FUNDS	MH - 8009	673.47	993.72		
INSURANCE AND PENSION FUNDS	MH - 8011	72.57	2.12		
CENTRAL ROAD FUND	MH - 8224	0.00	0.00		
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	3688.38	5640.86		
CIVIL DEPOSITS	MH - 8443	0.03	0.04		
TELECOMMUNICATION DEPOSITS	MH - 8447	0.20	0.29		
TELECOMMUNICATION ADVANCES	MH - 8554	0.52	1.07		
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.06		
Total (Public A/cs)		4435.19	6638.16	-33.19	
"B"	Total Disbursement		37189.35	43971.48	-15.42
"C"	NET CASH FLOW (A-B)		41996.30	-19860.73	311.45