

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF NOVEMBER - 2021				
(Rs in crores)				
	Head of Account	Actuals up to November - 2021	Actuals up to November-2020	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	110.81	97.42	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		110.81	97.42	13.74
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.72	3.09	
DIVIDENDS AND PROFITS	MH - 0050	0.00	29.78	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.05	0.01	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	234.49	35.85	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	64.68	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.65	1.59	
HOUSING	MH - 0216	1.20	0.50	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	28687.55	11762.74	
Total Non - Tax Revenue		29010.66	11898.24	143.82
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.39	0.78	-50.00
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		29121.86	11996.44	142.75
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	439.14	646.98	
INSURANCE AND PENSION FUNDS	MH - 8011	4.59	2.73	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.29	0.35	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	3473.00	4070.00	
CIVIL DEPOSITS	MH - 8443	5.35	13.51	
TELECOMMUNICATION DEPOSITS	MH - 8447	219.93	321.85	
TELECOMMUNICATION ADVANCES	MH - 8554	0.76	1.26	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.04	
Total (Public A/cs)		4143.08	5056.72	-18.07
"A" Total Receipts		33264.94	17053.16	95.07

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	3197.10	1441.48	
Total Capital Expenditure		3197.10	1441.48	121.79
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	8733.64	9445.57	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37)	MH - 2071	22.81	20.92	
LABOUR AND EMPLOYMENT	MH - 2230	4.09	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	6210.36	16587.80	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	445.18	428.44	
SOCIAL SECURITY AND WELFARE	MH - 2235	1.45	1.64	
Total Revenue Expenditure		15417.53	26484.37	-41.79
INTEREST PAYMENTS (charged)	MH - 2049	3.25	5.89	-44.82
	Total V+C	15420.78	26490.26	-41.79
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.72	0.64	
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		0.72	0.64	12.50
Total Expenditure (CFI)		18618.60	27932.38	-33.34
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	496.98	754.60	
INSURANCE AND PENSION FUNDS	MH - 8011	72.08	0.90	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	3436.76	4023.29	
CIVIL DEPOSITS	MH - 8443	0.00	0.04	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.05	0.18	
TELECOMMUNICATION ADVANCES	MH - 8554	0.29	0.82	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.03	
Total (Public A/cs)		4006.18	4779.86	-16.19
"B" Total Disbursement		22624.78	32712.24	-30.84
"C" NET CASH FLOW (A-B)		10640.16	-15659.08	167.95