

## MINISTRY - COMMUNICATIONS

## DEPARTMENT - TELECOMMUNICATIONS

## STATEMENT OF RECEIPTS &amp; DISBURSEMENTS UP TO THE MONTH OF NOVEMBER - 2022

*(Rs in crores)*

	Head of Account	Actuals up to November - 2022	Actuals up to November-2021	% variation
<b>Receipts</b>				
<b>Consolidated Fund of India</b>				
<b>Tax Revenue</b>				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	160.61	110.81	
SERVICE TAX	MH - 0044	0.00	0.00	
<b>Total Tax Revenue</b>		<b>160.61</b>	<b>110.81</b>	44.94
<b>Non Tax Revenue</b>				
INTEREST RECEIPTS	MH - 0049	0.52	0.72	
DIVIDENDS AND PROFITS	MH - 0050	0.00	0.00	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.00	0.05	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	987.35	234.49	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.71	1.65	
HOUSING	MH - 0216	0.72	1.20	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	52739.73	28687.55	
<b>Total Non - Tax Revenue</b>		<b>53815.03</b>	<b>29010.66</b>	85.50
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.74	0.39	89.74
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
<b>Total Receipts (CFI)</b>		<b>53976.38</b>	<b>29121.86</b>	85.35
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	452.83	439.14	
INSURANCE AND PENSION FUNDS	MH - 8011	5.16	4.59	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.12	0.29	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	201.05	3473.00	
CIVIL DEPOSITS	MH - 8443	3.52	5.35	
TELECOMMUNICATION DEPOSITS	MH - 8447	-107.60	219.93	
TELECOMMUNICATION ADVANCES	MH - 8554	0.54	0.76	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.02	
<b>Total (Public A/cs)</b>		<b>555.64</b>	<b>4143.08</b>	-86.59
<b>"A" Total Receipts</b>		<b>54532.02</b>	<b>33264.94</b>	63.93

<b>Disbursements</b>				
<b>Consolidated Fund of India</b>				
<b>Capital Expenditure</b>				
CAPITAL OUTLAY ON NORTH EASTERN AREAS	MH - 4552	0.00	0.00	
CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH - 4859	80.00	0.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	25254.45	3197.10	
<b>Total Capital Expenditure</b>		<b>25334.45</b>	<b>3197.10</b>	692.42
<b>Revenue Expenditure</b>				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	9439.43	8733.64	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	5.38	22.81	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	4.09	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	3143.59	6210.36	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	535.32	445.18	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.63	1.45	
<b>Total Revenue Expenditure</b>		<b>13124.35</b>	<b>15417.53</b>	-14.87
INTEREST PAYMENTS (charged)	MH - 2049	2.79	3.25	-14.15
	<b>Total V+C</b>	<b>13127.14</b>	<b>15420.78</b>	-14.87
<b>Loans and Advances</b>				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.21	0.72	
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH - 6859	0.00	0.00	
LOANS FOR TELECOMMUNICATION SERVICES	MH - 7225	0.00	0.00	
<b>Total Loans and Advances</b>		<b>0.21</b>	<b>0.72</b>	-70.83
<b>Total Expenditure (CFI)</b>		<b>38461.80</b>	<b>18618.60</b>	106.58
CONTINGENCY FUND	MH - 8000	5021.12	0.00	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	557.14	496.98	
INSURANCE AND PENSION FUNDS	MH - 8011	1.54	72.08	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	1807.00	3436.76	
CIVIL DEPOSITS	MH - 8443	0.02	0.00	
TELECOMMUNICATION DEPOSITS	MH - 8447	105.44	0.05	
TELECOMMUNICATION ADVANCES	MH - 8554	0.24	0.29	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.02	
<b>Total (Public A/cs)</b>		<b>2471.40</b>	<b>4006.18</b>	-38.31
"B" <b>Total Disbursement</b>		<b>45954.32</b>	<b>22624.78</b>	103.11
"C" <b>NET CASH FLOW (A-B)</b>		<b>8577.70</b>	<b>10640.16</b>	-19.38