

## MINISTRY - COMMUNICATIONS

## DEPARTMENT - TELECOMMUNICATIONS

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

*(Rs in crores)*

	Head of Account	Actuals up to September - 2022	Actuals up to September - 2021	% variation
<b>Receipts</b>				
<b>Consolidated Fund of India</b>				
<b>Tax Revenue</b>				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	113.79	80.49	
SERVICE TAX	MH - 0044	0.00	0.00	
<b>Total Tax Revenue</b>		<b>113.79</b>	<b>80.49</b>	41.37
<b>Non Tax Revenue</b>				
INTEREST RECEIPTS	MH - 0049	0.43	0.59	
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	956.47	222.08	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.33	1.28	
HOUSING	MH - 0216	0.44	1.07	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	46514.28	13134.06	
<b>Total Non - Tax Revenue</b>		<b>47557.95</b>	<b>13444.13</b>	253.75
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.59	-0.35	268.57
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
<b>Total Receipts (CFI)</b>		<b>47672.33</b>	<b>13524.27</b>	252.49
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	335.32	329.57	
INSURANCE AND PENSION FUNDS	MH - 8011	5.22	4.53	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.12	0.22	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	165.05	3440.00	
CIVIL DEPOSITS	MH - 8443	3.40	3.20	
TELECOMMUNICATION DEPOSITS	MH - 8447	-87.95	196.17	
TELECOMMUNICATION ADVANCES	MH - 8554	0.32	0.23	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.01	
<b>Total (Public A/cs)</b>		<b>421.50</b>	<b>3973.93</b>	-89.39
<b>"A" Total Receipts</b>		<b>48093.83</b>	<b>17498.20</b>	174.85

<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	25513.04	3155.04	
<b>Total Capital Expenditure</b>		<b>25593.04</b>	<b>3155.04</b>	711.18
<b>Revenue Expenditure</b>				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	7345.50	7103.03	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	4.80	3.60	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	4.09	
NORTH EASTERN AREAS	MH - 2552	25.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	2398.97	6573.63	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	395.51	326.94	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.45	1.22	
<b>Total Revenue Expenditure</b>		<b>10170.23</b>	<b>14012.51</b>	-27.42
INTEREST PAYMENTS (charged)	MH - 2049	1.67	2.02	-17.33
	<b>Total V+C</b>	<b>35764.94</b>	<b>17169.57</b>	108.30
<b>Loans and Advances</b>				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.20	0.03	
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>0.20</b>	<b>0.03</b>	
<b>Total Expenditure (CFI)</b>		<b>35765.14</b>	<b>17169.60</b>	108.31
CONTINGENCY FUND	MH - 8000	5021.12	0.00	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	429.58	382.69	
INSURANCE AND PENSION FUNDS	MH - 8011	1.03	1.73	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	851.18	1865.32	
CIVIL DEPOSITS	MH - 8443	0.02	0.00	
TELECOMMUNICATION DEPOSITS	MH - 8447	105.34	0.04	
TELECOMMUNICATION ADVANCES	MH - 8554	0.22	0.06	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.01	
<b>Total (Public A/cs)</b>		<b>1387.39</b>	<b>2249.85</b>	-38.33
<b>"B" Total Disbursement</b>		<b>42173.65</b>	<b>19419.45</b>	117.17
<b>"C" NET CASH FLOW (A-B)</b>		<b>5920.18</b>	<b>-1921.25</b>	408.14