

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF OCTOBER - 2021				
<i>(Rs in crores)</i>				
	Head of Account	Actuals up to October - 2021	Actuals up to October-2020	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	94.85	76.23	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		94.85	76.23	24.43
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.65	3.00	
DIVIDENDS AND PROFITS	MH - 0050	0.00	29.78	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.05	0.00	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	233.07	17.58	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	64.68	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.47	1.41	
HOUSING	MH - 0216	1.14	0.44	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	28616.64	11691.03	
Total Non - Tax Revenue		28938.02	11807.92	145.07
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.36	0.71	-49.30
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		29033.23	11884.86	144.29
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	387.98	585.62	
INSURANCE AND PENSION FUNDS	MH - 8011	4.57	2.69	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.25	0.31	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	3473.00	4035.98	
CIVIL DEPOSITS	MH - 8443	5.20	13.40	
TELECOMMUNICATION DEPOSITS	MH - 8447	219.40	320.76	
TELECOMMUNICATION ADVANCES	MH - 8554	0.48	1.12	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.01	0.04	
Total (Public A/cs)		4090.89	4959.92	-17.52
"A" Total Receipts		33124.12	16844.78	96.64

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	3158.31	1441.48	
Total Capital Expenditure		3158.31	1441.48	119.10
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	8029.42	8529.32	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37)	MH - 2071	21.56	20.41	
LABOUR AND EMPLOYMENT	MH - 2230	4.09	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	5587.67	15730.64	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	386.16	378.00	
SOCIAL SECURITY AND WELFARE	MH - 2235	1.32	1.53	
Total Revenue Expenditure		14030.22	24659.90	-43.11
INTEREST PAYMENTS (charged)	MH - 2049	2.57	5.30	-51.51
	Total V+C	14032.79	24665.20	-43.11
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.72	0.49	
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	0.49	46.94
Total Expenditure (CFI)		17191.82	26107.17	-34.15
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	445.22	695.26	
INSURANCE AND PENSION FUNDS	MH - 8011	2.01	0.73	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	3329.73	3988.45	
CIVIL DEPOSITS	MH - 8443	0.00	0.04	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.05	0.17	
TELECOMMUNICATION ADVANCES	MH - 8554	0.08	0.62	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.01	0.03	
Total (Public A/cs)		3777.10	4685.30	-19.38
"B" Total Disbursement		20968.92	30792.47	-31.90
"C" NET CASH FLOW (A-B)		12155.20	-13947.69	187.15