

MINISTRY - COMMUNICATIONS

DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF OCTOBER - 2022

*(Rs in crores)*

	Head of Account	Actuals up to October - 2022	Actuals up to October-2021	% variation
<b>Receipts</b>				
<b>Consolidated Fund of India</b>				
<b>Tax Revenue</b>				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	134.98	94.85	
SERVICE TAX	MH - 0044	0.00	0.00	
<b>Total Tax Revenue</b>		<b>134.98</b>	<b>94.85</b>	42.31
<b>Non Tax Revenue</b>				
INTEREST RECEIPTS	MH - 0049	0.45	0.65	
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	971.47	233.07	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.52	1.47	
HOUSING	MH - 0216	0.64	1.14	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	52627.67	28616.64	
<b>Total Non - Tax Revenue</b>		<b>53686.75</b>	<b>28938.02</b>	85.52
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.69	0.36	91.67
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
<b>Total Receipts (CFI)</b>		<b>53822.42</b>	<b>29033.23</b>	85.38
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	403.84	387.98	
INSURANCE AND PENSION FUNDS	MH - 8011	5.14	4.57	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.12	0.25	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	201.05	3473.00	
CIVIL DEPOSITS	MH - 8443	3.39	5.20	
TELECOMMUNICATION DEPOSITS	MH - 8447	-87.93	219.40	
TELECOMMUNICATION ADVANCES	MH - 8554	0.56	0.48	
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>526.19</b>	<b>4090.89</b>	-87.14
<b>"A" Total Receipts</b>		<b>54348.61</b>	<b>33124.12</b>	64.08

<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	25052.43	3158.31	
<b>Total Capital Expenditure</b>		<b>25132.43</b>	<b>3158.31</b>	695.76
<b>Revenue Expenditure</b>				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	8415.63	8029.42	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37)	MH - 2071	4.90	21.56	
LABOUR AND EMPLOYMENT NORTH EASTERN AREAS	MH - 2230	0.00	4.09	
OTHER COMMUNICATION SERVICES	MH - 3275	2674.89	5587.67	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	475.23	386.16	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.54	1.32	
<b>Total Revenue Expenditure</b>		<b>11596.19</b>	<b>14030.22</b>	-17.35
INTEREST PAYMENTS (charged)	MH - 2049	2.19	2.57	-14.79
<b>Total V+C</b>		<b>11598.38</b>	<b>14032.79</b>	-17.35
<b>Loans and Advances</b>				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.20	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>0.20</b>	<b>0.72</b>	-72.22
<b>Total Expenditure (CFI)</b>		<b>36731.01</b>	<b>17191.82</b>	113.65
CONTINGENCY FUND	MH - 8000	5021.12	0.00	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	494.34	445.22	
INSURANCE AND PENSION FUNDS	MH - 8011	1.30	2.01	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	1377.12	3329.73	
CIVIL DEPOSITS	MH - 8443	0.02	0.00	
TELECOMMUNICATION DEPOSITS	MH - 8447	105.34	0.05	
TELECOMMUNICATION ADVANCES	MH - 8554	0.23	0.08	
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>1978.37</b>	<b>3777.10</b>	-47.62
<b>"B" Total Disbursement</b>		<b>43730.50</b>	<b>20968.92</b>	108.55
<b>"C" NET CASH FLOW (A-B)</b>		<b>10618.11</b>	<b>12155.20</b>	-12.65