

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JANUARY - 2022				
<i>(Rs in crores)</i>				
	Head of Account	Actuals up to January - 2022	Actuals up to January - 2021	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	145.48	128.99	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		145.48	128.99	12.78
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.88	3.19	
DIVIDENDS AND PROFITS	MH - 0050	21.11	65.32	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.05	0.01	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	289.35	58.83	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	64.68	
MEDICAL AND PUBLIC HEALTH	MH - 0210	2.02	1.95	
HOUSING	MH - 0216	1.35	0.63	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	69849.99	17260.13	
Total Non - Tax Revenue		70249.75	17454.74	302.47
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.57	0.88	-35.23
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		70395.80	17584.61	300.33
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	554.86	791.77	
INSURANCE AND PENSION FUNDS	MH - 8011	5.37	2.84	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.35	0.42	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	4005.00	5070.00	
CIVIL DEPOSITS	MH - 8443	5.81	14.09	
TELECOMMUNICATION DEPOSITS	MH - 8447	220.57	320.40	
TELECOMMUNICATION ADVANCES	MH - 8554	0.89	1.91	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.07	
Total (Public A/cs)		4792.87	6201.50	-22.71
"A" Total Receipts		75188.67	23786.11	216.10

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	105.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	3224.81	2834.68	
Total Capital Expenditure		3224.81	2939.68	9.70
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	10734.32	11515.41	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37)	MH - 2071	23.74	21.57	
LABOUR AND EMPLOYMENT	MH - 2230	4.09	0.01	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	7420.19	17742.85	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	686.34	533.19	
SOCIAL SECURITY AND WELFARE	MH - 2235	1.66	2.01	
Total Revenue Expenditure		18870.34	29815.04	-36.71
INTEREST PAYMENTS (charged)	MH - 2049	4.52	8.24	-45.15
	Total V+C	18874.86	29823.28	-36.71
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.91	0.78	
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		0.91	0.78	16.67
Total Expenditure (CFI)		22100.58	32763.74	-32.55
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	606.76	925.37	
INSURANCE AND PENSION FUNDS	MH - 8011	72.38	1.23	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	3657.17	5490.08	
CIVIL DEPOSITS	MH - 8443	0.03	0.04	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.08	0.25	
TELECOMMUNICATION ADVANCES	MH - 8554	0.41	1.04	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.06	
Total (Public A/cs)		4336.85	6418.07	-32.43
"B" Total Disbursement		26437.43	39181.81	-32.53
"C" NET CASH FLOW (A-B)		48751.24	-15395.70	416.65