STATEMENT OF RECEIPTS & Receipts Consolidated Fund of India Fax Revenue FAXES ON INCOME OTHER THAN CORPORATION TAX SERVICE TAX Total Tax Revenue Non Tax Revenue NTEREST RECEIPTS DIVIDENDS AND PROFITS OTHER ADMINISTRATIVE SERVICES		Actuals up to January - 2022 145.48 0.00 145.48	H OF JANUARY - 202	22 (Rs in crores) % variation
Receipts Consolidated Fund of India Fax Revenue FAXES ON INCOME OTHER THAN CORPORATION TAX SERVICE TAX Total Tax Revenue Non Tax Revenue NTEREST RECEIPTS DIVIDENDS AND PROFITS	MH - 0044 MH - 0049 MH - 0050	Actuals up to January - 2022 145.48 0.00 145.48	Actuals up to January - 2021 128.99 0.00	(Rs in crores)
Consolidated Fund of India Tax Revenue TAXES ON INCOME OTHER THAN CORPORATION TAX SERVICE TAX Total Tax Revenue NOT TAX REVENUE NTEREST RECEIPTS DIVIDENDS AND PROFITS	MH - 0021 MH - 0044 MH - 0049 MH - 0050	January - 2022 145.48 0.00 145.48 0.88	Actuals up to January - 2021 128.99	%
Consolidated Fund of India Tax Revenue TAXES ON INCOME OTHER THAN CORPORATION TAX SERVICE TAX Total Tax Revenue NOT TAX REVENUE NTEREST RECEIPTS DIVIDENDS AND PROFITS	MH - 0021 MH - 0044 MH - 0049 MH - 0050	January - 2022 145.48 0.00 145.48 0.88	January - 2021 128.99	
Consolidated Fund of India Tax Revenue TAXES ON INCOME OTHER THAN CORPORATION TAX SERVICE TAX Total Tax Revenue NOT TAX REVENUE NTEREST RECEIPTS DIVIDENDS AND PROFITS	MH - 0021 MH - 0044 MH - 0049 MH - 0050	0.00 145.48 0.88	128.99	variation
Consolidated Fund of India Tax Revenue TAXES ON INCOME OTHER THAN CORPORATION TAX SERVICE TAX Total Tax Revenue NOT TAX REVENUE NTEREST RECEIPTS DIVIDENDS AND PROFITS	MH - 0044 MH - 0049 MH - 0050	0.00 145.48 0.88	0.00	
Tax Revenue TAXES ON INCOME OTHER THAN CORPORATION TAX SERVICE TAX Total Tax Revenue NON Tax Revenue NTEREST RECEIPTS DIVIDENDS AND PROFITS	MH - 0044 MH - 0049 MH - 0050	0.00 145.48 0.88	0.00	
TAXES ON INCOME OTHER THAN CORPORATION TAX SERVICE TAX Total Tax Revenue Non Tax Revenue NTEREST RECEIPTS DIVIDENDS AND PROFITS	MH - 0044 MH - 0049 MH - 0050	0.00 145.48 0.88	0.00	
CORPORATION TAX SERVICE TAX Total Tax Revenue Non Tax Revenue NTEREST RECEIPTS DIVIDENDS AND PROFITS	MH - 0044 MH - 0049 MH - 0050	0.00 145.48 0.88	0.00	
Total Tax Revenue Non Tax Revenue NTEREST RECEIPTS DIVIDENDS AND PROFITS	MH - 0049 MH - 0050	145.48 0.88		
Non Tax Revenue NTEREST RECEIPTS DIVIDENDS AND PROFITS	MH - 0050	0.88	128.99	
NTEREST RECEIPTS DIVIDENDS AND PROFITS	MH - 0050	0.88		12.78
NTEREST RECEIPTS DIVIDENDS AND PROFITS	MH - 0050			
DIVIDENDS AND PROFITS	MH - 0050		3.19	
		21.11	65.32	
STILL ADMINIOUS TO THE SERVICES	Will - 0070	0.05	0.01	
		0.03	0.01	
CONTRIBUTIONS AND RECOVERIES	MH - 0071	289.35	58.83	
TOWARDS PENSION AND OTHER				
RETIREME NT BENEFITS				
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	
NDUSTRIES	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	MH-6859	0	0	
AND ELECTRINIC INDUSTRIES	1411 1 0000			
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	MLL 0440	F 04	44.00	
TELECOMMUNICATION DEPOSITS	MH - 8443	5.81	14.09	
	MH - 8447	220.57	320.40	
FELECOMMUNICATION ADVANCES	MH - 8554	0.89	1.91	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACC DUNTS TO THE SAME ACCOUNTS DEFICER	MH - 8782	0.02	0.07	
Total (Public A/cs)		4792.87	6201.50	-22.7
'A" Total Receipts		75188.67	23786.11	216.10

Disbursements				
Consolidated Fund of India				
Capital Expenditure				
CAPITAL OUTLAY ON NORTH EASTERN	MH - 4552	0.00	0.00	
AREAS				
CAPITAL OUTLAY ON	MH - 4859	0.00	105.00	
TELECOMMUNICATION AND ELECTRONIC INDUSTRIES				
CAPITAL OUTLAY ON OTHER	MH - 5275	3224.81	2834.68	
COMMUNICATION SERVICES	WII I - 027 0	0224.01	2004.00	
Total Capital Expenditure		3224.81	2939.68	9.70
Revenue Expenditure	<u> </u>	<u> </u>		
PENSIONS AND OTHER RETIREMENT	MH - 2071	10734.32	11515.41	
BENEFITS (Grant No. 13)				
PENSIONS AND OTHER RETIREMENT	MH - 2071	23.74	21.57	
BENEFITS (Grant No. 37)				
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 Expenditu	ire	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,	MH - 7610	0.91	0.78	
ETC.	1411 7010	0.01	0.70	
LOANS FOR TELECOMMUNICATION AND	MH - 6859	0.00	0.00	
ELECTRONIC INDUSTRIES				
LOANS FOR TELECOMMUNCATION	MH - 7225	0.00	0.00	
SERVICES		0.04	2 72	40.07
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 ACC	MII 0700	0.00	0.06	
OUNTS TO THE SAME ACCOUNTS	MH - 8782	0.02	0.06	
OFFICER				
		4000.00	0440.07	00.40
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