

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF AUGUST - 2022				
(Rs in crores)				
	Head of Account	Actuals up to August - 2022	Actuals up to August - 2021	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	87.73	66.77	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		87.73	66.77	31.39
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.40	0.46	
DIVIDENDS AND PROFITS	MH - 0050	0.00	0.00	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.00	0.00	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	246.14	184.27	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.14	1.09	
HOUSING	MH - 0216	0.36	1.00	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	26579.55	12766.90	
Total Non - Tax Revenue		26912.59	13038.72	106.41
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.49	-0.44	211.36
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		27000.81	13105.05	106.03
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	286.67	273.05	
INSURANCE AND PENSION FUNDS	MH - 8011	1.41	4.45	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.12	0.19	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	165.05	1940.00	
CIVIL DEPOSITS	MH - 8443	3.35	2.90	
TELECOMMUNICATION DEPOSITS	MH - 8447	-73.84	144.82	
TELECOMMUNICATION ADVANCES	MH - 8554	0.21	0.19	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.00	
Total (Public A/cs)		382.99	2365.60	-83.81
"A" Total Receipts		27383.80	15470.65	77.00

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	80.00	0.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	1137.02	455.03	
Total Capital Expenditure		1217.02	455.03	167.46
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	6277.43	6132.76	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	4.02	2.42	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	4.09	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	1970.31	3365.28	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	335.41	276.55	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.38	1.06	
Total Revenue Expenditure		8587.55	9782.16	-12.21
INTEREST PAYMENTS (charged)	MH - 2049	1.05	1.57	-33.12
	Total V+C	9805.62	10238.76	-4.23
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.01	0.02	
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		0.01	0.02	
Total Expenditure (CFI)		9805.63	10238.78	-4.23
CONTINGENCY FUND	MH - 8000	5000.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	351.87	319.90	
INSURANCE AND PENSION FUNDS	MH - 8011	0.87	1.37	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	763.57	1847.63	
CIVIL DEPOSITS	MH - 8443	0.02	0.00	
TELECOMMUNICATION DEPOSITS	MH - 8447	102.47	0.04	
TELECOMMUNICATION ADVANCES	MH - 8554	0.08	0.05	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.00	
Total (Public A/cs)		1218.90	2168.99	-43.80
"B" Total Disbursement		16024.53	12407.77	29.15
"C" NET CASH FLOW (A-B)		11359.27	3062.88	270.87