

## MINISTRY - COMMUNICATIONS

## DEPARTMENT - TELECOMMUNICATIONS

## STATEMENT OF RECEIPTS &amp; DISBURSEMENTS UP TO THE MONTH OF JULY - 2022

*(Rs in crores)*

	Head of Account	Actuals up to July - 2022	Actuals up to July - 2021	% variation
<b>Receipts</b>				
<b>Consolidated Fund of India</b>				
<b>Tax Revenue</b>				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	70.16	53.32	
SERVICE TAX	MH - 0044	0.00	0.00	
<b>Total Tax Revenue</b>		<b>70.16</b>	<b>53.32</b>	31.58
<b>Non Tax Revenue</b>				
INTEREST RECEIPTS	MH - 0049	0.20	0.34	
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	60.20	170.29	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.95	0.91	
HOUSING	MH - 0216	0.40	0.94	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	8304.83	11612.72	
<b>Total Non - Tax Revenue</b>		<b>8451.58</b>	<b>11870.20</b>	-28.80
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.47	0.01	4600.00
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
<b>Total Receipts (CFI)</b>		<b>8522.21</b>	<b>11923.53</b>	-28.53
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	219.78	219.44	
INSURANCE AND PENSION FUNDS	MH - 8011	1.35	4.51	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.12	0.16	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	165.05	1940.00	
CIVIL DEPOSITS	MH - 8443	3.19	2.42	
TELECOMMUNICATION DEPOSITS	MH - 8447	8.48	129.89	
TELECOMMUNICATION ADVANCES	MH - 8554	0.17	0.14	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.00	
<b>Total (Public A/cs)</b>		<b>398.16</b>	<b>2296.56</b>	-82.66
<b>"A" Total Receipts</b>		<b>8920.37</b>	<b>14220.09</b>	-37.27

<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	0.00	0.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	644.05	454.72	
<b>Total Capital Expenditure</b>		<b>644.05</b>	<b>454.72</b>	41.64
<b>Revenue Expenditure</b>				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	5249.43	5108.54	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	3.23	1.77	
LABOUR AND EMPLOYMENT NORTH EASTERN AREAS	MH - 2230	0.00	4.09	
OTHER COMMUNICATION SERVICES	MH - 3275	-3477.30	2979.68	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	278.35	221.82	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.35	0.75	
<b>Total Revenue Expenditure</b>		<b>2054.06</b>	<b>8316.65</b>	-75.30
INTEREST PAYMENTS (charged)	MH - 2049	0.70	1.17	-40.17
<b>Total V+C</b>		<b>2698.81</b>	<b>8772.54</b>	-69.24
<b>Loans and Advances</b>				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.01	0.01	
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>0.01</b>	<b>0.01</b>	
<b>Total Expenditure (CFI)</b>		<b>2698.82</b>	<b>8772.55</b>	-69.24
CONTINGENCY FUND	MH - 8000	0.00	0.00	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	294.70	257.81	
INSURANCE AND PENSION FUNDS	MH - 8011	0.71	0.86	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	5243.02	1753.23	
CIVIL DEPOSITS	MH - 8443	0.01	0.00	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.14	0.01	
TELECOMMUNICATION ADVANCES	MH - 8554	0.06	0.16	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.00	
<b>Total (Public A/cs)</b>		<b>5538.66</b>	<b>2012.07</b>	175.27
<b>"B" Total Disbursement</b>		<b>8237.48</b>	<b>10784.62</b>	-23.62
<b>"C" NET CASH FLOW (A-B)</b>		<b>682.89</b>	<b>3435.47</b>	-80.12