

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JUNE - 2022				
(Rs in crores)				
	Head of Account	Actuals up to June - 2022	Actuals up to June - 2021	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	53.35	40.98	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		53.35	40.98	30.19
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.20	0.34	
DIVIDENDS AND PROFITS	MH - 0050	0.00	0.00	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.01	0.00	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	33.20	165.53	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.75	0.73	
HOUSING	MH - 0216	0.32	0.26	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	1788.18	6228.36	
Total Non - Tax Revenue		1907.66	6480.22	-70.56
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.44	0.18	144.44
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		1961.45	6521.38	-69.92
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	166.26	161.76	
INSURANCE AND PENSION FUNDS	MH - 8011	1.37	4.52	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.12	0.13	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	165.60	1940.00	
CIVIL DEPOSITS	MH - 8443	0.39	0.35	
TELECOMMUNICATION DEPOSITS	MH - 8447	13.96	60.58	
TELECOMMUNICATION ADVANCES	MH - 8554	0.17	0.29	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.00	
Total (Public A/cs)		347.89	2167.63	-83.95
"A" Total Receipts		2309.34	8689.01	-73.42

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	0.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	635.93	454.50	
Total Capital Expenditure		635.93	454.50	
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 013)	MH - 2071	4012.33	3931.79	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 041)	MH - 2071	2.77	1.17	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	1282.57	2782.29	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	220.50	168.43	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.27	0.43	
Total Revenue Expenditure		5518.44	6884.11	-19.84
INTEREST PAYMENTS (charged)	MH - 2049	0.34	0.72	-52.78
	Total V+C	5518.78	6884.83	-19.84
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.01	0.00	
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	0.00	
Total Expenditure (CFI)		6154.72	7339.33	-16.14
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	217.72	180.44	
INSURANCE AND PENSION FUNDS	MH - 8011	0.58	0.36	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	209.25	1726.30	
CIVIL DEPOSITS	MH - 8443	0.01	0.00	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.14	0.01	
TELECOMMUNICATION ADVANCES	MH - 8554	0.05	0.16	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.00	
Total (Public A/cs)		427.77	1907.27	-77.57
"B" Total Disbursement		6582.49	9246.60	-28.81
"C" NET CASH FLOW (A-B)		-4273.15	-557.59	-666.36