

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF SEPTEMBER - 2021				
<i>(Rs in crores)</i>				
	Head of Account	Actuals up to September - 2021	Actuals up to September-2020	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	80.49	62.34	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		80.49	62.34	29.11
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.59	2.91	
DIVIDENDS AND PROFITS	MH - 0050	0.00	29.78	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.05	0.00	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	222.08	3.40	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	44.25	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.28	1.23	
HOUSING	MH - 0216	1.07	0.37	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	13134.06	7065.54	
Total Non - Tax Revenue		13444.13	7147.48	88.10
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	-0.35	0.67	-152.24
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		13524.27	7210.49	87.56
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	329.57	511.58	
INSURANCE AND PENSION FUNDS	MH - 8011	4.53	2.60	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.22	0.28	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	3440.00	4036.00	
CIVIL DEPOSITS	MH - 8443	3.20	13.35	
TELECOMMUNICATION DEPOSITS	MH - 8447	196.17	322.18	
TELECOMMUNICATION ADVANCES	MH - 8554	0.23	0.67	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.01	0.02	
Total (Public A/cs)		3973.93	4886.68	-18.68
"A" Total Receipts		17498.20	12097.17	44.65

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	3155.04	426.11	
Total Capital Expenditure		3155.04	426.11	640.43
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	7103.03	7393.54	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 39)	MH - 2071	3.60	2.14	
LABOUR AND EMPLOYMENT	MH - 2230	4.09	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	6573.63	16569.31	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	326.94	328.99	
SOCIAL SECURITY AND WELFARE	MH - 2235	1.22	1.25	
Total Revenue Expenditure		14012.51	24295.23	-42.32
INTEREST PAYMENTS (charged)	MH - 2049	2.02	4.41	-54.20
	Total V+C	14014.53	24299.64	-42.33
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.03	0.38	
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		0.03	0.38	-92.11
Total Expenditure (CFI)		17169.60	24726.13	-30.56
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	382.69	620.23	
INSURANCE AND PENSION FUNDS	MH - 8011	1.73	0.36	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	1865.32	2960.57	
CIVIL DEPOSITS	MH - 8443	0.00	0.02	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.04	0.16	
TELECOMMUNICATION ADVANCES	MH - 8554	0.06	0.53	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.01	0.01	
Total (Public A/cs)		2249.85	3581.88	-37.19
"B" Total Disbursement		19419.45	28308.01	-31.40
"C" NET CASH FLOW (A-B)		-1921.25	-16210.84	88.15