

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF APRIL - 2022				
(Rs in crores)				
	Head of Account	Actuals up to April - 2022	Actuals up to April - 2021	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	24.30	17.85	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		24.30	17.85	36.13
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.08	0.11	
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	16.10	117.69	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.38	0.36	
HOUSING	MH - 0216	0.16	0.13	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	1543.77	2815.67	
Total Non - Tax Revenue		1645.49	3018.96	-45.49
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.13	0.13	0.00
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		1669.92	3036.94	-45.01
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	50.32	52.84	
INSURANCE AND PENSION FUNDS	MH - 8011	0.06	4.37	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.07	0.07	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	0.00	0.00	
CIVIL DEPOSITS	MH - 8443	0.15	0.03	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.64	0.29	
TELECOMMUNICATION ADVANCES	MH - 8554	0.01	0.04	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
Total (Public A/cs)		51.25	57.64	-11.09
"A" Total Receipts		1721.17	3094.58	-44.38

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	0.05	0.00	
Total Capital Expenditure		0.05	0.00	
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 013)	MH - 2071	1533.50	1743.83	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 041)	MH - 2071	1.67	0.51	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	464.10	199.41	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	93.72	77.11	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.05	0.07	
Total Revenue Expenditure		2093.04	2020.93	3.57
INTEREST PAYMENTS (charged)	MH - 2049	0.01	0.20	-95.00
	Total V+C	2093.05	2021.13	3.56
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)		2093.11	2021.13	3.56
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	65.21	47.13	
INSURANCE AND PENSION FUNDS	MH - 8011	0.14	0.05	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	25.81	4.06	
CIVIL DEPOSITS	MH - 8443	0.00	0.00	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.14	0.00	
TELECOMMUNICATION ADVANCES	MH - 8554	0.03	0.03	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
Total (Public A/cs)		91.33	51.27	78.14
"B" Total Disbursement		2184.44	2072.40	5.41
"C" NET CASH FLOW (A-B)		-463.27	1022.18	-145.32