

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF AUGUST - 2023				
(Rs in crores)				
	Head of Account	Actuals up to August - 2023	Actuals up to August - 2022	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	97.36	87.73	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		97.36	87.73	10.98
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.11	0.40	
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	79.15	246.14	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	164.13	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.12	1.14	
HOUSING	MH - 0216	0.53	0.36	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	45492.13	26579.55	
Total Non - Tax Revenue		45737.17	26912.59	69.95
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.50	0.49	2.04
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		45835.03	27000.81	69.75
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	291.31	286.67	
INSURANCE AND PENSION FUNDS	MH - 8011	0.47	1.41	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.04	0.12	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	2158.35	165.05	
CIVIL DEPOSITS	MH - 8443	-34.42	3.35	
TELECOMMUNICATION DEPOSITS	MH - 8447	47.17	-73.84	
TELECOMMUNICATION ADVANCES	MH - 8554	0.33	0.21	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.07	0.02	
Total (Public A/cs)		2463.32	382.99	543.18
"A" Total Receipts		48298.35	27383.80	76.38

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	80.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	28145.11	1137.02	
Total Capital Expenditure		28145.11	1217.02	2212.63
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	7206.68	6277.43	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	3.03	4.02	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	4340.78	1970.31	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	361.03	335.41	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.35	0.38	
Total Revenue Expenditure		11911.87	8587.55	38.71
INTEREST PAYMENTS (charged)	MH - 2049	8.60	1.05	719.05
	Total V+C	40065.58	9805.62	308.60
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.80	0.01	
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		0.80	0.01	
Total Expenditure (CFI)		40066.38	9805.63	308.61
CONTINGENCY FUND	MH - 8000	154.29	5000.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	393.22	351.87	
INSURANCE AND PENSION FUNDS	MH - 8011	1.04	0.87	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	5529.65	763.57	
CIVIL DEPOSITS	MH - 8443	0.02	0.02	
TELECOMMUNICATION DEPOSITS	MH - 8447	84.10	102.47	
TELECOMMUNICATION ADVANCES	MH - 8554	0.10	0.08	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.07	0.02	
Total (Public A/cs)		6008.20	1218.90	392.92
"B" Total Disbursement		46228.87	16024.53	188.49
"C" NET CASH FLOW (A-B)		2069.48	11359.27	-81.78