

MINISTRY - COMMUNICATIONS

DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JULY - 2023

(Rs in crores)

	Head of Account	Actuals up to July - 2023	Actuals up to July - 2022	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	76.59	70.16	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		76.59	70.16	9.16
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.06	0.20	
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	65.10	60.20	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	164.13	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.93	0.95	
HOUSING	MH - 0216	0.43	0.40	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	28836.96	8304.83	
Total Non - Tax Revenue		29067.61	8451.58	243.93
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.43	0.47	-8.51
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		29144.63	8522.21	241.98
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	224.51	219.78	
INSURANCE AND PENSION FUNDS	MH - 8011	0.07	1.35	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.02	0.12	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	130.35	165.05	
CIVIL DEPOSITS	MH - 8443	-34.54	3.19	
TELECOMMUNICATION DEPOSITS	MH - 8447	45.25	8.48	
TELECOMMUNICATION ADVANCES	MH - 8554	0.27	0.17	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.02	
Total (Public A/cs)		365.93	398.16	-8.09
"A" Total Receipts		29510.56	8920.37	230.82

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	27088.16	644.05	
Total Capital Expenditure		27088.16	644.05	4105.91
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	5981.33	5249.43	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	2.31	3.23	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	1633.75	-3477.30	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	296.36	278.35	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.25	0.35	
Total Revenue Expenditure		7914	2054.06	285.29
INTEREST PAYMENTS (charged)	MH - 2049	8.06	0.70	1051.43
	Total V+C	35010.22	2698.81	1197.25
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.35	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		0.35	0.01	
Total Expenditure (CFI)		35010.57	2698.82	1197.25
CONTINGENCY FUND	MH - 8000	154.29	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	314.28	294.70	
INSURANCE AND PENSION FUNDS	MH - 8011	0.75	0.71	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	3169.77	5243.02	
CIVIL DEPOSITS	MH - 8443	0.00	0.01	
TELECOMMUNICATION DEPOSITS	MH - 8447	66.93	0.14	
TELECOMMUNICATION ADVANCES	MH - 8554	0.10	0.06	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.02	
Total (Public A/cs)		3551.83	5538.66	-35.87
"B" Total Disbursement		38716.69	8237.48	370.01
"C" NET CASH FLOW (A-B)		-9206.13	682.89	-1448.11