

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF MAY - 2023				
(Rs in crores)				
	Head of Account	Actuals up to May - 2023	Actuals up to May - 2022	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	38.20	37.82	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		38.20	37.82	1.00
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	-0.02	0.16	
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	32.52	31.77	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	0.00	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.56	0.57	
HOUSING	MH - 0216	0.25	0.25	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	23397.17	1715.17	
Total Non - Tax Revenue		23430.48	1832.92	1178.31
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.28	0.22	27.27
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		23468.96	1870.96	1154.38
		Public Debt		
		Contingency Fund	0.00	0.00
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	108.34	106.68	
INSURANCE AND PENSION FUNDS	MH - 8011	0.08	0.07	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.00	0.10	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	28.00	0.00	
CIVIL DEPOSITS	MH - 8443	0.55	0.27	
TELECOMMUNICATION DEPOSITS	MH - 8447	3.29	13.83	
TELECOMMUNICATION ADVANCES	MH - 8554	0.12	0.16	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
Total (Public A/cs)		140.38	121.11	15.91
"A"	Total Receipts	23609.34	1992.07	1085.17

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	26984.19	0.25	
Total Capital Expenditure		26984.19	0.25	
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 013)	MH - 2071	3228.87	2705.14	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 041)	MH - 2071	1.90	1.83	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	900.29	863.30	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	176.89	158.97	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.07	0.11	
Total Revenue Expenditure		4308.02	3729.35	15.52
INTEREST PAYMENTS (charged)	MH - 2049	7.33	0.11	6563.64
	Total V+C	4315.35	3729.46	15.71
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.05	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		0.05	0.01	
Total Expenditure (CFI)		31299.59	3729.72	739.19
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	147.76	140.15	
INSURANCE AND PENSION FUNDS	MH - 8011	0.18	0.29	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	2147.00	34.42	
CIVIL DEPOSITS	MH - 8443	0.00	0.01	
TELECOMMUNICATION DEPOSITS	MH - 8447	61.25	0.14	
TELECOMMUNICATION ADVANCES	MH - 8554	0.06	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)		2356.25	175.04	1246.12
"B" Total Disbursement		33655.84	3904.76	761.92
"C" NET CASH FLOW (A-B)		-10046.50	-1912.69	-425.26