

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF APRIL - 2023				
(Rs in crores)				
	Head of Account	Actuals up to April - 2023	Actuals up to April - 2022	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	21.79	24.30	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		21.79	24.30	-10.33
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	-0.01	0.08	
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	16.21	16.10	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	0.00	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.37	0.38	
HOUSING	MH - 0216	0.18	0.16	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	774.42	1543.77	
Total Non - Tax Revenue		791.17	1645.49	-51.92
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.20	0.13	53.85
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		813.16	1669.92	-51.31
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	62.51	50.32	
INSURANCE AND PENSION FUNDS	MH - 8011	0.06	0.06	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.01	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	0.46	0.15	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.79	0.64	
TELECOMMUNICATION ADVANCES	MH - 8554	0.07	0.01	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
Total (Public A/cs)		63.90	51.25	24.68
"A"	Total Receipts	877.06	1721.17	-49.04

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	0.25	0.05	
Total Capital Expenditure		0.25	0.05	
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 013)	MH - 2071	2009.44	1533.50	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 041)	MH - 2071	-0.06	1.67	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	472.26	464.10	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	113.62	93.72	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.04	0.05	
Total Revenue Expenditure		2595.3	2093.04	24.00
INTEREST PAYMENTS (charged)	MH - 2049	7.16	0.01	71500.00
	Total V+C	2602.46	2093.05	24.34
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.02	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		0.02	0.01	
Total Expenditure (CFI)		2602.73	2093.11	24.35
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	52.18	65.21	
INSURANCE AND PENSION FUNDS	MH - 8011	0.06	0.14	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	1990.23	25.81	
CIVIL DEPOSITS	MH - 8443	0.00	0.00	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.01	0.14	
TELECOMMUNICATION ADVANCES	MH - 8554	0.05	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)		2042.53	91.33	2136.43
"B" Total Disbursement		4645.26	2184.44	112.65
"C" NET CASH FLOW (A-B)		-3768.20	-463.27	-713.39