

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JANUARY - 2023				
(Rs in crores)				
	Head of Account	Actuals up to January - 2023	Actuals up to January - 2022	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	215.25	145.48	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		215.25	145.48	47.96
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.60	0.88	
DIVIDENDS AND PROFITS	MH - 0050	0.00	21.11	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.00	0.05	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	1018.09	289.35	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	2.09	2.02	
HOUSING	MH - 0216	0.89	1.35	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	59240.72	69849.99	
Total Non - Tax Revenue		60347.39	70249.75	-14.10
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.84	0.57	47.37
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		60563.48	70395.80	-13.97
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	559.46	554.86	
INSURANCE AND PENSION FUNDS	MH - 8011	5.22	5.37	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.11	0.35	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	9201.05	4005.00	
CIVIL DEPOSITS	MH - 8443	3.89	5.81	
TELECOMMUNICATION DEPOSITS	MH - 8447	-281.83	220.57	
TELECOMMUNICATION ADVANCES	MH - 8554	0.79	0.89	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.02	
Total (Public A/cs)		9488.71	4792.87	97.98
"A" Total Receipts		70052.19	75188.67	-6.83

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	80.00	0.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	34653.80	3224.81	
Total Capital Expenditure		34733.80	3224.81	977.08
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	11508.35	10734.32	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	11.07	23.74	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	4.09	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	19386.55	7420.19	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	664.66	686.34	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.80	1.66	
Total Revenue Expenditure		31571.43	18870.34	67.31
INTEREST PAYMENTS (charged)	MH - 2049	4.31	4.52	-4.65
	Total V+C	31575.74	18874.86	67.29
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.21	0.91	
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		0.21	0.91	-76.92
Total Expenditure (CFI)		66309.75	22100.58	200.04
CONTINGENCY FUND	MH - 8000	21.12	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	683.24	606.76	
INSURANCE AND PENSION FUNDS	MH - 8011	1.75	72.38	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	2409.36	3657.17	
CIVIL DEPOSITS	MH - 8443	0.02	0.03	
TELECOMMUNICATION DEPOSITS	MH - 8447	131.70	0.08	
TELECOMMUNICATION ADVANCES	MH - 8554	0.42	0.41	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.02	
Total (Public A/cs)		3226.51	4336.85	-25.60
"B" Total Disbursement		69557.38	26437.43	163.10
"C" NET CASH FLOW (A-B)		494.81	48751.24	-98.99