

MINISTRY - COMMUNICATIONS

DEPARTMENT - TELECOMMUNICATIONS

STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF DECEMBER- 2022

(Rs in crores)

	Head of Account	Actuals up to December - 2022	Actuals up to December - 2021	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	185.16	127.25	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		185.16	127.25	45.51
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.56	0.79	
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	1002.83	264.46	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.90	1.84	
HOUSING	MH - 0216	0.80	1.27	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	52892.03	45037.61	
Total Non - Tax Revenue		53983.12	45412.13	18.87
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.87	0.47	85.11
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		54169.15	45539.85	18.95
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	504.44	488.16	
INSURANCE AND PENSION FUNDS	MH - 8011	5.19	4.63	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.12	0.32	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	9201.05	3973.00	
CIVIL DEPOSITS	MH - 8443	3.75	5.47	
TELECOMMUNICATION DEPOSITS	MH - 8447	-153.44	220.45	
TELECOMMUNICATION ADVANCES	MH - 8554	0.59	0.87	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.02	
Total (Public A/cs)		9561.72	4692.92	103.75
"A" Total Receipts		63730.87	50232.77	26.87

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	32156.42	3198.60	
Total Capital Expenditure		32236.42	3198.60	907.83
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	10491.72	9756.77	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	12.01	23.65	
LABOUR AND EMPLOYMENT NORTH EASTERN AREAS	MH - 2230	0.00	4.09	
OTHER COMMUNICATION SERVICES	MH - 2552	0.00	0.00	
SECRETARIAT - ECONOMIC SERVICES	MH - 3275	5452.17	7057.82	
SOCIAL SECURITY AND WELFARE	MH - 3451	603.10	527.55	
	MH - 2235	0.72	1.56	
Total Revenue Expenditure		16559.72	17371.44	-4.67
INTEREST PAYMENTS (charged)	MH - 2049	3.70	3.79	-2.37
	Total V+C	16563.42	17375.23	-4.67
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)		48800.05	20574.74	137.18
CONTINGENCY FUND	MH - 8000	5021.12	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	621.18	552.08	
INSURANCE AND PENSION FUNDS	MH - 8011	1.60	72.22	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	2170.37	3508.33	
CIVIL DEPOSITS	MH - 8443	0.02	0.00	
TELECOMMUNICATION DEPOSITS	MH - 8447	105.48	0.05	
TELECOMMUNICATION ADVANCES	MH - 8554	0.26	0.38	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.02	
Total (Public A/cs)		2898.93	4133.08	-29.86
"B" Total Disbursement		56720.10	24707.82	129.56
"C" NET CASH FLOW (A-B)		7010.77	25524.95	-72.53