

MINISTRY - COMMUNICATIONS

DEPARTMENT - TELECOMMUNICATIONS

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

(Rs in crores)

	Head of Account	Actuals up to June - 2023	Actuals up to June - 2022	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	57.57	53.35	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue (A)		57.57	53.35	7.91
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.03	0.20	
DIVIDENDS AND PROFITS	MH - 0050	0.00	0.00	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.00	0.01	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	48.72	33.20	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	164.13	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.75	0.75	
HOUSING	MH - 0216	0.34	0.32	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	23812.41	1788.18	
Total Non - Tax Revenue (B)		24026.38	1907.66	1159.47
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.36	0.44	-18.18
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI) (A+B)		24084.31	1961.45	1127.88
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	167.83	166.26	
INSURANCE AND PENSION FUNDS	MH - 8011	0.07	1.37	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.00	0.12	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	28.00	165.60	
CIVIL DEPOSITS	MH - 8443	1.53	0.39	
TELECOMMUNICATION DEPOSITS	MH - 8447	36.83	13.96	
TELECOMMUNICATION ADVANCES	MH - 8554	0.16	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) (C)		234.42	347.89	-32.62
Total Receipts (A+B+C)		24318.73	2309.34	953.06

Expenditure				
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	26985.05	635.93	
Total Capital Expenditure (D)		26985.05	635.93	
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 013)	MH - 2071	4516.80	4012.33	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 041)	MH - 2071	1.82	2.77	
LABOUR AND EMPLOYMENT NORTH EASTERN AREAS	MH - 2230	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 2552	0.00	0.00	
SECRETARIAT - ECONOMIC SERVICES	MH - 3275	1362.92	1282.57	
SOCIAL SECURITY AND WELFARE	MH - 3451	237.14	220.50	
	MH - 2235	0.18	0.27	
Total Revenue Expenditure (E)		6118.86	5518.44	10.88
INTEREST PAYMENTS (charged) (F)	MH - 2049	7.62	0.34	2141.18
Total (E+F)		6126.48	5518.78	11.01
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.31	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 (G)		0.31	0.01	
Total Expenditure (CFI) (D+E+F+G)		33111.84	6154.72	437.99
CONTINGENCY FUND	MH - 8000	154.29	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	232.68	217.72	
INSURANCE AND PENSION FUNDS	MH - 8011	0.48	0.58	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	2651.08	209.25	
CIVIL DEPOSITS	MH - 8443	0.00	0.01	
TELECOMMUNICATION DEPOSITS	MH - 8447	61.72	0.14	
TELECOMMUNICATION ADVANCES	MH - 8554	0.07	0.05	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.02	
Total (Public A/cs) (H)		2946.03	427.77	588.69
Total Disbursement (D+E+F+G+H)		36212.16	6582.49	450.13
NET CASH FLOW (A+B+C-D-E-F-G-H)		-11893.43	-4273.15	-178.33