

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF FEBRUARY - 2023				
(Rs in crores)				
	Head of Account	Actuals up to February - 2023	Actuals up to February - 2022	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	245.03	163.06	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		245.03	163.06	50.27
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.72	0.87	
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	1033.30	294.88	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	85.00	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	2.28	2.21	
HOUSING	MH - 0216	0.99	1.45	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	59726.45	70763.72	
Total Non - Tax Revenue		60848.74	71169.29	-14.50
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.92	0.62	48.39
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		61094.69	71332.97	-14.35
		Public Debt		
		Contingency Fund	0.00	0.00
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	605.82	612.82	
INSURANCE AND PENSION FUNDS	MH - 8011	5.26	4.73	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.10	0.38	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	3235.05	7006.75	
CIVIL DEPOSITS	MH - 8443	4.04	6.04	
TELECOMMUNICATION DEPOSITS	MH - 8447	-423.70	221.06	
TELECOMMUNICATION ADVANCES	MH - 8554	0.82	0.88	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.02	
Total (Public A/cs)		3427.41	7852.68	-56.35
"A"	Total Receipts	64522.10	79185.65	-18.52

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	29157.64	3242.71	
Total Capital Expenditure		29237.64	3242.71	801.64
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	12561.68	11729.36	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	12.38	25.45	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	4.09	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	19606.98	13755.10	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	727.75	746.16	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.89	1.77	
Total Revenue Expenditure		32909.68	26261.93	25.31
INTEREST PAYMENTS (charged)	MH - 2049	5.53	5.71	-3.15
	Total V+C	32915.21	26267.64	25.31
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.31	1.10	
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		0.31	1.10	-71.82
Total Expenditure (CFI)		62153.16	29511.45	110.61
CONTINGENCY FUND	MH - 8000	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	744.48	673.47	
INSURANCE AND PENSION FUNDS	MH - 8011	1.94	72.57	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	2695.95	3688.38	
CIVIL DEPOSITS	MH - 8443	0.02	0.03	
TELECOMMUNICATION DEPOSITS	MH - 8447	170.36	0.20	
TELECOMMUNICATION ADVANCES	MH - 8554	0.42	0.52	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.02	0.02	
Total (Public A/cs)		3613.19	4435.19	-18.53
"B" Total Disbursement		65766.35	33946.64	93.73
"C" NET CASH FLOW (A-B)		-1244.25	45239.01	-102.75