

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
SECTION - ACCOUNTS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JANUARY- 2024				
<i>(Rs in crores)</i>				
	Head of Account	Actuals up to January - 2024	Actuals up to January - 2023	% variation
<b>Receipts</b>				
<b>Consolidated Fund of India</b>				
<b>Tax Revenue</b>				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	205.87	215.25	
SERVICE TAX	MH - 0044	0.00	0.00	
<b>Total Tax Revenue</b>		<b>205.87</b>	<b>215.25</b>	-4.36
<b>Non Tax Revenue</b>				
INTEREST RECEIPTS	MH - 0049	0.49	0.60	
DIVIDENDS AND PROFITS	MH - 0050	14.20	0.00	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.01	0.00	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	156.24	1018.09	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	164.13	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	2.12	2.09	
HOUSING	MH - 0216	1.01	0.89	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	78018.35	59240.72	
<b>Total Non - Tax Revenue</b>		<b>78356.55</b>	<b>60347.39</b>	29.84
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	1.09	0.84	29.76
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
<b>Total Receipts (CFI)</b>		<b>78563.51</b>	<b>60563.48</b>	29.72
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	643.62	559.46	
INSURANCE AND PENSION FUNDS	MH - 8011	0.58	5.22	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.14	0.11	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	2186.35	9201.05	
CIVIL DEPOSITS	MH - 8443	-28.90	3.89	
TELECOMMUNICATION DEPOSITS	MH - 8447	5.31	-281.83	
DEPOSITS OF LOCAL FUNDS	MH - 8448	-0.01	0.00	
TELECOMMUNICATION ADVANCES	MH - 8554	0.50	0.79	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.07	0.02	
<b>Total (Public A/cs)</b>		<b>2807.66</b>	<b>9488.71</b>	-70.41
<b>"A"</b>	<b>Total Receipts</b>	<b>81371.17</b>	<b>70052.19</b>	16.16

<b>Disbursements</b>				
<b>Consolidated Fund of India</b>				
<b>Capital Expenditure</b>				
CAPITAL OUTLAY ON NORTH EASTERN AREAS	MH - 4552	0.00	0.00	
CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH - 4859	0.00	80.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	40888.62	34653.80	
<b>Total Capital Expenditure</b>		<b>40888.62</b>	<b>34733.80</b>	17.72
<b>Revenue Expenditure</b>				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	14253.51	11508.35	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	2.46	11.07	
LABOUR AND EMPLOYMENT	MH - 2230	0.01	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	6896.85	19386.55	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	694.38	664.66	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.70	0.80	
<b>Total Revenue Expenditure</b>		<b>21847.91</b>	<b>31571.43</b>	-30.80
INTEREST PAYMENTS (charged)	MH - 2049	12.35	4.31	186.54
	<b>Total V+C</b>	<b>21860.26</b>	<b>31575.74</b>	-30.77
<b>Loans and Advances</b>				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	1.10	0.21	
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH - 6859	0.00	0.00	
LOANS FOR TELECOMMUNICATION SERVICES	MH - 7225	0.00	0.00	
<b>Total Loans and Advances</b>		<b>1.10</b>	<b>0.21</b>	423.81
<b>Total Expenditure (CFI)</b>		<b>62749.98</b>	<b>66309.75</b>	-5.37
CONTINGENCY FUND	MH - 8000	154.29	21.12	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	695.46	683.24	
INSURANCE AND PENSION FUNDS	MH - 8011	1.92	1.75	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.00	0.11	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	9773.27	2409.36	
CIVIL DEPOSITS	MH - 8443	13.04	0.02	
TELECOMMUNICATION DEPOSITS	MH - 8447	102.71	131.70	
TELECOMMUNICATION ADVANCES	MH - 8554	0.13	0.42	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.07	0.02	
<b>Total (Public A/cs)</b>		<b>10586.60</b>	<b>3226.62</b>	228.10
<b>"B" Total Disbursement</b>		<b>73490.87</b>	<b>69557.49</b>	5.65
<b>"C" (A-B) NET CASH FLOW</b>		<b>7880.30</b>	<b>494.70</b>	1492.95