

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JUNE- 2024				
(Rs in crores)				
	Head of Account	Actuals up to June - 2024	Actuals up to June - 2023	% variation
<b>Receipts</b>				
<b>Consolidated Fund of India</b>				
<b>Tax Revenue</b>				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	76.81	57.57	
SERVICE TAX	MH - 0044	0.00	0.00	
<b>Total Tax Revenue</b>		<b>76.81</b>	<b>57.57</b>	33.42
<b>Non Tax Revenue</b>				
INTEREST RECEIPTS	MH - 0049	0.13	0.03	
DIVIDENDS AND PROFITS	MH - 0050	3442.92	0.00	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.01	0.00	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	45.69	48.72	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	0.00	164.13	
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.81	0.75	
HOUSING	MH - 0216	0.38	0.34	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	19902.14	23812.41	
<b>Total Non - Tax Revenue</b>		<b>23392.08</b>	<b>24026.38</b>	-2.64
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.37	0.36	2.78
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
<b>Total Receipts (CFI)</b>		<b>23469.26</b>	<b>24084.31</b>	-2.55
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	141.56	167.83	
INSURANCE AND PENSION FUNDS	MH - 8011	0.08	0.07	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.08	0.00	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	833.44	28.00	
CIVIL DEPOSITS	MH - 8443	0.00	1.53	
TELECOMMUNICATION DEPOSITS	MH - 8447	12.92	36.83	
TELECOMMUNICATION ADVANCES	MH - 8554	0.10	0.16	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
EXCHANGE ACCOUNTS	MH - 8797	0.54	0.00	
<b>Total (Public A/cs)</b>		<b>988.72</b>	<b>234.42</b>	321.77
<b>Total Receipts</b>		<b>24457.98</b>	<b>24318.73</b>	0.57

<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	0.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	524.84	26985.05	
<b>Total Capital Expenditure</b>		<b>524.84</b>	<b>26985.05</b>	
<b>Revenue Expenditure</b>				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 013)	MH - 2071	6147.48	4516.80	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 041)	MH - 2071	3.41	1.82	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	1081.62	1362.92	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	230.89	237.14	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.21	0.18	
<b>Total Revenue Expenditure</b>		<b>7463.61</b>	<b>6118.86</b>	21.98
INTEREST PAYMENTS (charged)	MH - 2049	0.64	7.62	-91.60
<b>Total</b>		<b>7464.25</b>	<b>6126.48</b>	21.84
<b>Loans and Advances</b>				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.35	0.31	
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>0.35</b>	<b>0.31</b>	
<b>Total Expenditure (CFI)</b>		<b>7989.44</b>	<b>33111.84</b>	-75.87
CONTINGENCY FUND	MH - 8000	0.00	154.29	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	220.86	232.68	
INSURANCE AND PENSION FUNDS	MH - 8011	0.46	0.48	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	2913.52	2651.08	
CIVIL DEPOSITS	MH - 8443	0.00	0.00	
TELECOMMUNICATION DEPOSITS	MH - 8447	3.74	61.72	
TELECOMMUNICATION ADVANCES	MH - 8554	0.09	0.07	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
EXCHANGE ACCOUNTS	MH - 8797	0.00	0.00	
<b>Total (Public A/cs)</b>		<b>3138.67</b>	<b>2946.03</b>	6.54
<b>Total Disbursement</b>		<b>11128.11</b>	<b>36212.16</b>	-69.27
<b>NET CASH FLOW</b>		<b>13329.87</b>	<b>-11893.43</b>	212.08