

**MINISTRY - COMMUNICATIONS**

**DEPARTMENT - TELECOMMUNICATIONS**

**STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF MAY - 2024**

*(Rs in crores)*

	Head of Account	Actuals up to May - 2024	Actuals up to May - 2023	% variation
<b>Receipts</b>				
<b>Consolidated Fund of India</b>				
<b>Tax Revenue</b>				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	54.60	38.20	
SERVICE TAX	MH - 0044	0.00	0.00	
<b>Total Tax Revenue</b>		<b>54.60</b>	<b>38.20</b>	42.93
<b>Non Tax Revenue</b>				
INTEREST RECEIPTS	MH - 0049	0.10	-0.02	
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	30.63	32.52	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	0.00	0.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.60	0.56	
HOUSING	MH - 0216	0.28	0.25	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	11137.74	23397.17	
<b>Total Non - Tax Revenue</b>		<b>14612.28</b>	<b>23430.48</b>	-37.64
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.31	0.28	10.71
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
<b>Total Receipts (CFI)</b>		<b>14667.19</b>	<b>23468.96</b>	-37.50
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	92.63	108.34	
INSURANCE AND PENSION FUNDS	MH - 8011	0.05	0.08	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.06	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	0.55	
TELECOMMUNICATION DEPOSITS	MH - 8447	12.22	3.29	
TELECOMMUNICATION ADVANCES	MH - 8554	0.09	0.12	
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>939.03</b>	<b>140.38</b>	568.92
<b>"A"</b>	<b>Total Receipts</b>	<b>15606.22</b>	<b>23609.34</b>	-33.90

<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	418.57	26984.19	
<b>Total Capital Expenditure</b>		<b>418.57</b>	<b>26984.19</b>	
<b>Revenue Expenditure</b>				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 013)	MH - 2071	4453.80	3228.87	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 041)	MH - 2071	1.77	1.90	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	969.05	900.29	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	170.12	176.89	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.14	0.07	
<b>Total Revenue Expenditure</b>		<b>5594.88</b>	<b>4308.02</b>	29.87
INTEREST PAYMENTS (charged)	MH - 2049	0.34	7.33	-95.36
	<b>Total V+C</b>	<b>5595.22</b>	<b>4315.35</b>	29.66
<b>Loans and Advances</b>				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.35	0.05	
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>0.05</b>	
<b>Total Expenditure (CFI)</b>		<b>6014.14</b>	<b>31299.59</b>	-80.79
CONTINGENCY FUND	MH - 8000	0.00	0.00	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	144.20	147.76	
INSURANCE AND PENSION FUNDS	MH - 8011	0.42	0.18	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	1067.64	2147.00	
CIVIL DEPOSITS	MH - 8443	0.00	0.00	
TELECOMMUNICATION DEPOSITS	MH - 8447	3.70	61.25	
TELECOMMUNICATION ADVANCES	MH - 8554	0.06	0.06	
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>1216.02</b>	<b>2356.25</b>	-48.39
<b>"B" Total Disbursement</b>		<b>7230.16</b>	<b>33655.84</b>	-78.52
<b>"C" (A-B) NET CASH FLOW</b>		<b>8376.06</b>	<b>-10046.50</b>	183.37