

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF OCTOBER - 2023				
(Rs in crores)				
	Head of Account	Actuals up to October - 2023	Actuals up to October-2022	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	136.07	134.98	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		136.07	134.98	0.81
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.33	0.45	
DIVIDENDS AND PROFITS	MH - 0050	0.00	0.00	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.00	0.00	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	109.45	971.47	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	164.13	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.50	1.52	
HOUSING	MH - 0216	0.73	0.64	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	64121.41	52627.67	
Total Non - Tax Revenue		64397.55	53686.75	19.95
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.75	0.69	8.70
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		64534.37	53822.42	19.90
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	422.81	403.84	
INSURANCE AND PENSION FUNDS	MH - 8011	0.21	5.14	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.08	0.12	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	2158.35	201.05	
CIVIL DEPOSITS	MH - 8443	-34.37	3.39	
TELECOMMUNICATION DEPOSITS	MH - 8447	51.39	-87.93	
TELECOMMUNICATION ADVANCES	MH - 8554	0.43	0.56	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.07	0.02	
Total (Public A/cs)		2598.97	526.19	393.92
"A" Total Receipts		67133.34	54348.61	23.52

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	0.00	80.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	40468.61	25052.43	
Total Capital Expenditure		40468.61	25132.43	61.02
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	9876.94	8415.63	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37)	MH - 2071	2.79	4.90	
LABOUR AND EMPLOYMENT	MH - 2230	0.01	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	25.00	
OTHER COMMUNICATION SERVICES	MH - 3275	6929.05	2674.89	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	501.27	475.23	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.43	0.54	
Total Revenue Expenditure		17310.49	11596.19	49.28
INTEREST PAYMENTS (charged)	MH - 2049	9.63	2.19	339.73
	Total V+C	17320.12	11598.38	49.33
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	1.00	0.20	
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		1.00	0.20	400.00
Total Expenditure (CFI)		57789.73	36731.01	57.33
CONTINGENCY FUND	MH - 8000	154.29	5021.12	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	541.81	494.34	
INSURANCE AND PENSION FUNDS	MH - 8011	1.50	1.30	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	6165.73	1377.12	
CIVIL DEPOSITS	MH - 8443	0.02	0.02	
TELECOMMUNICATION DEPOSITS	MH - 8447	89.36	105.34	
TELECOMMUNICATION ADVANCES	MH - 8554	0.14	0.23	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.07	0.02	
Total (Public A/cs)		6798.63	1978.37	243.65
"B" Total Disbursement		64742.65	38709.38	67.25
"C" NET CASH FLOW (A-B)		2390.69	15639.23	-84.71