

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
SECTION - ACCOUNTS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF OCTOBER - 2024				
<i>(Rs in crores)</i>				
	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	181.84	136.07	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		181.84	136.07	33.64
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.32	0.33	
DIVIDENDS AND PROFITS	MH - 0050	3761.50	0.00	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.02	0.00	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	100.58	109.45	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	0.00	164.13	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.60	1.50	
HOUSING	MH - 0216	0.79	0.73	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	53804.16	64121.41	
Total Non - Tax Revenue		57668.97	64397.55	-10.45
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.74	0.75	-1.33
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		57851.55	64534.37	-10.36
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	317.23	422.81	
INSURANCE AND PENSION FUNDS	MH - 8011	0.24	0.21	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.16	0.08	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	906.83	2158.35	
CIVIL DEPOSITS	MH - 8443	-0.25	-34.37	
TELECOMMUNICATION DEPOSITS	MH - 8447	17.87	51.39	
TELECOMMUNICATION ADVANCES	MH - 8554	0.20	0.43	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.07	
Total (Public A/cs)		1242.28	2598.97	-52.20
"A"	Total Receipts	59093.83	67133.34	-11.98

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	0.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	5184.44	40468.61	
Total Capital Expenditure		5184.44	40468.61	-87.19
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	12276.90	9876.94	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 37)	MH - 2071	10.34	2.79	
LABOUR AND EMPLOYMENT	MH - 2230	0.11	0.01	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
COMMUNICATION SERVICES	MH - 3225	-0.03	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	3724.68	6929.05	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	513.64	501.27	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.48	0.43	
Total Revenue Expenditure		16526.12	17310.49	-4.53
INTEREST PAYMENTS (charged)	MH - 2049	3.48	9.63	-63.86
	Total V+C	16529.60	17320.12	-4.56
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.72	1.00	
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		0.72	1.00	-28.00
Total Expenditure (CFI)		21714.76	57789.73	-62.42
CONTINGENCY FUND	MH - 8000	387.01	154.29	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	460.89	541.81	
INSURANCE AND PENSION FUNDS	MH - 8011	1.34	1.50	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	4119.36	6165.73	
CIVIL DEPOSITS	MH - 8443	0.00	0.02	
TELECOMMUNICATION DEPOSITS	MH - 8447	24.44	89.36	
TELECOMMUNICATION ADVANCES	MH - 8554	0.18	0.14	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.07	
Total (Public A/cs)		4606.21	6798.63	-32.25
"B" Total Disbursement		26707.98	64742.65	-58.75
"C" NET CASH FLOW (A-B)		32385.85	2390.69	1254.67