

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF SEPTEMBER - 2023				
(Rs in crores)				
	Head of Account	Actuals up to September - 2023	Actuals up to September - 2022	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	116.58	113.79	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		116.58	113.79	2.45
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.15	0.43	
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	93.94	956.47	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	164.13	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.31	1.33	
HOUSING	MH - 0216	0.63	0.44	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	48353.11	46514.28	
Total Non - Tax Revenue		48613.27	47557.95	2.22
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.63	0.59	6.78
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		48730.48	47672.33	2.22
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	364.00	335.32	
INSURANCE AND PENSION FUNDS	MH - 8011	0.51	5.22	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.06	0.12	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	2158.35	165.05	
CIVIL DEPOSITS	MH - 8443	-34.37	3.40	
TELECOMMUNICATION DEPOSITS	MH - 8447	45.51	-87.95	
TELECOMMUNICATION ADVANCES	MH - 8554	0.37	0.32	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.07	0.02	
Total (Public A/cs)		2534.50	421.50	501.30
"A"	Total Receipts	51264.98	48093.83	6.59

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	28132.82	25513.04	
Total Capital Expenditure		28132.82	25593.04	9.92
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	8528.00	7345.50	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	3.63	4.80	
LABOUR AND EMPLOYMENT	MH - 2230	0.01	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	25.00	
OTHER COMMUNICATION SERVICES	MH - 3275	4801.68	2398.97	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	434.71	395.51	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.39	0.45	
Total Revenue Expenditure		13768.42	10170.23	35.38
INTEREST PAYMENTS (charged)	MH - 2049	9.02	1.67	440.12
Total V+C		41910.26	35764.94	17.18
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.98	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		0.98	0.20	
Total Expenditure (CFI)		41911.24	35765.14	17.18
CONTINGENCY FUND	MH - 8000	154.29	5021.12	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	464.34	429.58	
INSURANCE AND PENSION FUNDS	MH - 8011	1.26	1.03	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	6045.32	851.18	
CIVIL DEPOSITS	MH - 8443	0.02	0.02	
TELECOMMUNICATION DEPOSITS	MH - 8447	84.84	105.34	
TELECOMMUNICATION ADVANCES	MH - 8554	0.15	0.22	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.07	0.02	
Total (Public A/cs)		6596.00	1387.39	375.43
"B" Total Disbursement		48661.53	42173.65	15.38
"C" NET CASH FLOW (A-B)		2603.45	5920.18	-56.02