

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
SECTION - ACCOUNTS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF SEPTEMBER - 2024				
(Rs in crores)				
	Head of Account	Actuals up to September - 2024	Actuals up to September - 2023	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	157.49	116.58	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		157.49	116.58	35.09
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.31	0.15	
DIVIDENDS AND PROFITS	MH - 0050	3442.92	0.00	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.02	0.00	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	86.93	93.94	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	0.00	164.13	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.42	1.31	
HOUSING	MH - 0216	0.61	0.63	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	38548.53	48353.11	
Total Non - Tax Revenue		42080.74	48613.27	-13.44
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.66	0.63	4.76
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		42238.89	48730.48	-13.32
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	275.88	364.00	
INSURANCE AND PENSION FUNDS	MH - 8011	0.19	0.51	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.14	0.06	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	875.83	2158.35	
CIVIL DEPOSITS	MH - 8443	-0.25	-34.37	
TELECOMMUNICATION DEPOSITS	MH - 8447	16.00	45.51	
TELECOMMUNICATION ADVANCES	MH - 8554	0.25	0.37	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.07	
Total (Public A/cs)		1168.04	2534.50	-53.91
"A" Total Receipts		43406.93	51264.98	-15.33

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	5181.97	28132.82	
Total Capital Expenditure		5181.97	28132.82	-81.58
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	10785.85	8528.00	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	8.95	3.63	
LABOUR AND EMPLOYMENT	MH - 2230	0.11	0.01	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
COMMUNICATION SERVICES	MH - 3225	-0.04	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	3062.91	4801.68	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	446.06	434.71	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.43	0.39	
Total Revenue Expenditure		14304.27	13768.42	3.89
INTEREST PAYMENTS (charged)	MH - 2049	2.84	9.02	-68.51
	Total V+C	19489.08	41910.26	-53.50
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.71	0.98	
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		0.71	0.98	
Total Expenditure (CFI)		19489.79	41911.24	-53.50
CONTINGENCY FUND	MH - 8000	233.27	154.29	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	407.17	464.34	
INSURANCE AND PENSION FUNDS	MH - 8011	1.22	1.26	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	4061.77	6045.32	
CIVIL DEPOSITS	MH - 8443	0.00	0.02	
TELECOMMUNICATION DEPOSITS	MH - 8447	21.59	84.84	
TELECOMMUNICATION ADVANCES	MH - 8554	0.17	0.15	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.07	
Total (Public A/cs)		4491.92	6596.00	-31.90
"B" Total Disbursement		24214.98	48661.53	-50.24
"C" NET CASH FLOW (A-B)		19191.95	2603.45	637.17