

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
SECTION - ACCOUNTS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF DECEMBER- 2023				
<i>(Rs in crores)</i>				
	Head of Account	Actuals up to December - 2023	Actuals up to December - 2022	% variation
<b>Receipts</b>				
<b>Consolidated Fund of India</b>				
<b>Tax Revenue</b>				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	180.57	185.16	
SERVICE TAX	MH - 0044	0.00	0.00	
<b>Total Tax Revenue</b>		<b>180.57</b>	<b>185.16</b>	-2.48
<b>Non Tax Revenue</b>				
INTEREST RECEIPTS	MH - 0049	0.49	0.56	
DIVIDENDS AND PROFITS	MH - 0050	14.20	0.00	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.01	0.00	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	143.55	1002.83	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	164.13	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.92	1.90	
HOUSING	MH - 0216	0.92	0.80	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	64388.33	52892.03	
<b>Total Non - Tax Revenue</b>		<b>64713.55</b>	<b>53983.12</b>	19.88
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.97	0.87	11.49
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
<b>Total Receipts (CFI)</b>		<b>64895.09</b>	<b>54169.15</b>	19.80
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	541.12	504.44	
INSURANCE AND PENSION FUNDS	MH - 8011	0.60	5.19	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.12	0.12	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	2186.35	9201.05	
CIVIL DEPOSITS	MH - 8443	-29.26	3.75	
TELECOMMUNICATION DEPOSITS	MH - 8447	-8.19	-153.44	
DEPOSITS OF LOCAL FUNDS	MH - 8448	-0.01	0.00	
TELECOMMUNICATION ADVANCES	MH - 8554	0.48	0.59	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.07	0.02	
<b>Total (Public A/cs)</b>		<b>2691.28</b>	<b>9561.72</b>	-71.85
<b>"A"</b>	<b>Total Receipts</b>	<b>67586.37</b>	<b>63730.87</b>	6.05

<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	80.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	41887.71	32156.42	
<b>Total Capital Expenditure</b>		<b>41887.71</b>	<b>32236.42</b>	29.94
<b>Revenue Expenditure</b>				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	12700.94	10491.72	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	2.41	12.01	
LABOUR AND EMPLOYMENT NORTH EASTERN AREAS	MH - 2230	0.01	0.00	
OTHER COMMUNICATION SERVICES	MH - 2552	0.00	0.00	
SECRETARIAT - ECONOMIC SERVICES	MH - 3275	7758.12	5452.17	
SOCIAL SECURITY AND WELFARE	MH - 3451	630.30	603.10	
	MH - 2235	0.61	0.72	
<b>Total Revenue Expenditure</b>		<b>21092.39</b>	<b>16559.72</b>	27.37
INTEREST PAYMENTS (charged)	MH - 2049	11.11	3.70	200.27
<b>Total V+C</b>		<b>21103.50</b>	<b>16563.42</b>	27.41
<b>Loans and Advances</b>				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	1.10	0.21	
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>1.10</b>	<b>0.21</b>	423.81
<b>Total Expenditure (CFI)</b>		<b>62992.31</b>	<b>48800.05</b>	29.08
CONTINGENCY FUND	MH - 8000	249.11	5021.12	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	660.75	621.18	
INSURANCE AND PENSION FUNDS	MH - 8011	1.76	1.60	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	7697.85	2170.37	
CIVIL DEPOSITS	MH - 8443	0.04	0.02	
TELECOMMUNICATION DEPOSITS	MH - 8447	89.67	105.48	
TELECOMMUNICATION ADVANCES	MH - 8554	0.14	0.26	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.07	0.02	
<b>Total (Public A/cs)</b>		<b>8450.28</b>	<b>2898.93</b>	191.50
<b>"B" Total Disbursement</b>		<b>71691.70</b>	<b>56720.10</b>	26.40
<b>"C" NET CASH FLOW (A-B)</b>		<b>-4105.33</b>	<b>7010.77</b>	-158.56