

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
SECTION - ACCOUNTS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF NOVEMBER - 2023				
<i>(Rs in crores)</i>				
	Head of Account	Actuals up to November - 2023	Actuals up to November-2022	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	157.26	160.61	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		157.26	160.61	-2.09
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.40	0.52	
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	125.72	987.35	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	164.13	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.70	1.71	
HOUSING	MH - 0216	0.82	0.72	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	64169.35	52739.73	
Total Non - Tax Revenue		64462.12	53815.03	19.78
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.84	0.74	13.51
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		64620.22	53976.38	19.72
Public Debt				
Contingency Fund		0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	474.90	452.83	
INSURANCE AND PENSION FUNDS	MH - 8011	0.24	5.16	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.10	0.12	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	2186.35	201.05	
CIVIL DEPOSITS	MH - 8443	-33.73	3.52	
TELECOMMUNICATION DEPOSITS	MH - 8447	41.17	-107.60	
TELECOMMUNICATION ADVANCES	MH - 8554	0.40	0.54	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.07	0.02	
Total (Public A/cs)		2669.50	555.64	380.44
"A"	Total Receipts	67289.72	54532.02	23.39

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	40595.28	25254.45	
Total Capital Expenditure		40595.28	25334.45	60.24
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	11307.02	9439.43	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	2.07	5.38	
LABOUR AND EMPLOYMENT	MH - 2230	0.01	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	7339.53	3143.59	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	565.85	535.32	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.54	0.63	
Total Revenue Expenditure		19215.02	13124.35	46.41
INTEREST PAYMENTS (charged)	MH - 2049	10.17	2.79	264.52
	Total V+C	19225.19	13127.14	46.45
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	1.08	0.21	
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		1.08	0.21	414.29
Total Expenditure (CFI)		59821.55	38461.80	55.53
CONTINGENCY FUND	MH - 8000	249.11	5021.12	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	597.64	557.14	
INSURANCE AND PENSION FUNDS	MH - 8011	1.62	1.54	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	6290.99	1807.00	
CIVIL DEPOSITS	MH - 8443	0.02	0.02	
TELECOMMUNICATION DEPOSITS	MH - 8447	89.67	105.44	
TELECOMMUNICATION ADVANCES	MH - 8554	0.14	0.24	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.07	0.02	
Total (Public A/cs)		6980.15	2471.40	182.44
"B" Total Disbursement		67050.81	45954.32	45.91
"C" NET CASH FLOW (A-B)		238.91	8577.70	-97.21