

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
SECTION - ACCOUNTS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF FEBRUARY- 2024				
(Rs in crores)				
	Head of Account	Actuals up to February - 2024	Actuals up to February - 2023	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	229.53	245.03	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		229.53	245.03	-6.33
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.52	0.72	
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	174.38	1033.30	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	239.48	85.00	
MEDICAL AND PUBLIC HEALTH	MH - 0210	2.30	2.28	
HOUSING	MH - 0216	1.12	0.99	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	78280.70	59726.45	
Total Non - Tax Revenue		78712.71	60848.74	29.36
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	1.15	0.92	25.00
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		78943.39	61094.69	29.21
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	695.39	605.82	
INSURANCE AND PENSION FUNDS	MH - 8011	0.67	5.26	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.16	0.10	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	7217.84	3235.05	
CIVIL DEPOSITS	MH - 8443	-119.10	4.04	
TELECOMMUNICATION DEPOSITS	MH - 8447	13.98	-423.70	
DEPOSITS TO LOCAL FUNDS	MH - 8448	-0.01	0.00	
TELECOMMUNICATION ADVANCES	MH - 8554	0.54	0.82	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.07	0.02	
EXCHANGE ACCOUNTS	MH - 8797	-3.36	0.00	
Total (Public A/cs)		7806.18	3427.41	127.76
"A"	Total Receipts	86749.57	64522.10	34.45

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	49214.84	29157.64	
Total Capital Expenditure		49214.84	29237.64	68.33
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	15801.06	12561.68	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	2.88	12.38	
LABOUR AND EMPLOYMENT	MH - 2230	0.01	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	11258.83	19606.98	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	774.40	727.75	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.74	0.89	
Total Revenue Expenditure		27837.92	32909.68	-15.41
INTEREST PAYMENTS (charged)	MH - 2049	13.98	5.53	152.80
	Total V+C	27851.90	32915.21	-15.38
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	1.14	0.31	
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		1.14	0.31	267.74
Total Expenditure (CFI)		77067.88	62153.16	24.00
CONTINGENCY FUND	MH - 8000	154.29	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	767.41	744.48	
INSURANCE AND PENSION FUNDS	MH - 8011	2.18	1.94	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	7985.01	2695.95	
CIVIL DEPOSITS	MH - 8443	0.00	0.02	
TELECOMMUNICATION DEPOSITS	MH - 8447	158.30	170.36	
DEPOSITS TO LOCAL FUNDS	MH - 8448	0.00	0.00	
TELECOMMUNICATION ADVANCES	MH - 8554	0.14	0.42	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.07	0.02	
EXCHANGE ACCOUNTS	MH - 8797	0.00	0.00	
Total (Public A/cs)		8913.11	3613.19	146.68
"B" Total Disbursement		86135.28	65766.35	30.97
"C" NET CASH FLOW (A-B)		614.29	-1244.25	149.37