

<b>MINISTRY - COMMUNICATIONS</b>				
<b>DEPARTMENT - TELECOMMUNICATIONS</b>				
<b>SECTION - ACCOUNTS</b>				
<b>STATEMENT OF RECEIPTS &amp; DISBURSEMENTS UP TO THE MONTH OF JULY- 2024</b>				
<b>(Rs in crores)</b>				
	Head of Account	Actuals up to JULY - 2024	Actuals up to JULY - 2023	% variation
<b>Receipts</b>				
<b>Consolidated Fund of India</b>				
<b>Tax Revenue</b>				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	103.64	76.59	
SERVICE TAX	MH - 0044	0.00	0.00	
<b>Total Tax Revenue</b>		<b>103.64</b>	<b>76.59</b>	35.32
<b>Non Tax Revenue</b>				
INTEREST RECEIPTS	MH - 0049	0.15	0.06	
DIVIDENDS AND PROFITS	MH - 0050	3442.92	0.00	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.01	0.00	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	59.89	65.10	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	0.00	164.13	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.02	0.93	
HOUSING	MH - 0216	0.41	0.43	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	27218.80	28836.96	
<b>Total Non - Tax Revenue</b>		<b>30723.20</b>	<b>29067.61</b>	5.70
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.47	0.43	9.30
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
<b>Total Receipts (CFI)</b>		<b>30827.31</b>	<b>29144.63</b>	5.77
	Public Debt			
	Contingency Fund	0.00	0.00	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	187.40	224.51	
INSURANCE AND PENSION FUNDS	MH - 8011	0.13	0.07	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.10	0.02	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	858.83	130.35	
CIVIL DEPOSITS	MH - 8443	0.04	-34.54	
TELECOMMUNICATION DEPOSITS	MH - 8447	13.89	45.25	
DEPOSITS OF LOCAL FUNDS	MH - 8448	0.00	0.00	
TELECOMMUNICATION ADVANCES	MH - 8554	0.14	0.27	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
<b>Total (Public A/cs)</b>		<b>1060.53</b>	<b>365.93</b>	189.82
<b>"A"</b>	<b>Total Receipts</b>	<b>31887.84</b>	<b>29510.56</b>	8.06

<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	0.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	529.25	27088.16	
<b>Total Capital Expenditure</b>		<b>529.25</b>	<b>27088.16</b>	-98.05
<b>Revenue Expenditure</b>				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	7770.96	5981.33	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	4.98	2.31	
LABOUR AND EMPLOYMENT NORTH EASTERN AREAS	MH - 2230	0.10	0.00	
OTHER COMMUNICATION SERVICES	MH - 2552	0.00	0.00	
SECRETARIAT - ECONOMIC SERVICES	MH - 3275	2515.49	1633.75	
SOCIAL SECURITY AND WELFARE	MH - 3451	289.35	296.36	
	MH - 2235	0.27	0.25	
<b>Total Revenue Expenditure</b>		<b>10581.15</b>	<b>7914.00</b>	33.70
INTEREST PAYMENTS (charged)	MH - 2049	1.49	8.06	-81.51
	<b>Total V+C</b>	<b>11111.89</b>	<b>35010.22</b>	-68.26
<b>Loans and Advances</b>				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.36	0.35	
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>0.36</b>	<b>0.35</b>	2.86
<b>Total Expenditure (CFI)</b>		<b>11641.50</b>	<b>35010.57</b>	-66.75
CONTINGENCY FUND	MH - 8000	0.00	154.29	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	284.56	314.28	
INSURANCE AND PENSION FUNDS	MH - 8011	0.82	0.75	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.00	0.00	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	3158.09	3169.77	
CIVIL DEPOSITS	MH - 8443	0.00	0.00	
TELECOMMUNICATION DEPOSITS	MH - 8447	21.16	66.93	
TELECOMMUNICATION ADVANCES	MH - 8554	0.09	0.10	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
<b>Total (Public A/cs)</b>		<b>3464.72</b>	<b>3551.83</b>	-2.45
<b>"B" Total Disbursement</b>		<b>15106.22</b>	<b>38716.69</b>	-60.98
<b>"C" NET CASH FLOW (A-B)</b>		<b>16781.62</b>	<b>-9206.13</b>	282.29