

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF APRIL - 2024				
(Rs in crores)				
	Head of Account	Actuals up to April - 2024	Actuals up to April - 2023	% variation
<b>Receipts</b>				
<b>Consolidated Fund of India</b>				
<b>Tax Revenue</b>				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	33.23	21.79	
SERVICE TAX	MH - 0044	0.00	0.00	
<b>Total Tax Revenue</b>		<b>33.23</b>	<b>21.79</b>	52.50
<b>Non Tax Revenue</b>				
INTEREST RECEIPTS	MH - 0049	0.03	-0.01	
DIVIDENDS AND PROFITS	MH - 0050	3442.92	0	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.00	0	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	13.69	16.21	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	0.00	0	
MEDICAL AND PUBLIC HEALTH	MH - 0210	0.38	0.37	
HOUSING	MH - 0216	0.19	0.18	
INDUSTRIES	MH - 0852	0.00	0	
OTHER COMMUNICATION SERVICES	MH - 1275	11006.98	774.42	
<b>Total Non - Tax Revenue</b>		<b>14464.19</b>	791.17	1728.20
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.22	0.2	10.00
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
<b>Total Receipts (CFI)</b>		<b>14497.64</b>	<b>813.16</b>	1682.88
Public Debt				
Contingency Fund		0.00	0.00	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	50.86	62.51	
INSURANCE AND PENSION FUNDS	MH - 8011	0.04	0.06	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.04	0.01	
CENTRAL ROAD FUND	MH - 8224	0.00	0	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	833.34	0	
CIVIL DEPOSITS	MH - 8443	0.00	0.46	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.63	0.79	
DEPOSITS TO LOCAL FUNDS	MH - 8448	0.00	0	
TELECOMMUNICATION ADVANCES	MH - 8554	0.05	0.07	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0	
EXCHANGE ACCOUNTS	MH - 8797	0.00	0.00	
<b>Total (Public A/cs)</b>		<b>884.96</b>	<b>63.90</b>	1284.91
<b>"A"</b>	<b>Total Receipts</b>	<b>15382.60</b>	<b>877.06</b>	1653.88

<b>Disbursements</b>				
<b>Consolidated Fund of India</b>				
<b>Capital Expenditure</b>				
CAPITAL OUTLAY ON NORTH EASTERN AREAS	MH - 4552	0.00	0	
CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH - 4859	0.00	0	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	416.78	0.25	
<b>Total Capital Expenditure</b>		<b>416.78</b>	<b>0.25</b>	166612.00
<b>Revenue Expenditure</b>				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	2886.47	2009.44	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	1.30	1	
LABOUR AND EMPLOYMENT	MH - 2230	0.00	0	
NORTH EASTERN AREAS	MH - 2552	0.00	0	
OTHER COMMUNICATION SERVICES	MH - 3275	621.13	472.26	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	100.77	113.62	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.05	0.04	
<b>Total Revenue Expenditure</b>		<b>3609.72</b>	<b>2596.36</b>	39.03
INTEREST PAYMENTS (charged)	MH - 2049	0.00	7.16	-100.00
	<b>Total V+C</b>	<b>3609.72</b>	<b>2603.52</b>	38.65
<b>Loans and Advances</b>				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.03	0.02	
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>0.03</b>	<b>0.02</b>	50.00
<b>Total Expenditure (CFI)</b>		<b>4026.53</b>	<b>2603.79</b>	54.64
CONTINGENCY FUND	MH - 8000		0.00	
<b>Public Account</b>				
STATE PROVIDENT FUNDS	MH - 8009	60.81	52.18	
INSURANCE AND PENSION FUNDS	MH - 8011	0.12	0.06	
CENTRAL ROAD FUND	MH - 8224	0.00	0	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	893.21	1990.23	
CIVIL DEPOSITS	MH - 8443	0.00	0	
TELECOMMUNICATION DEPOSITS	MH - 8447	0.38	0.01	
DEPOSITS TO LOCAL FUNDS	MH - 8448	0.00	0	
TELECOMMUNICATION ADVANCES	MH - 8554	0.03	0.05	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
EXCHANGE ACCOUNTS	MH - 8797	0.00	0.00	
<b>Total (Public A/cs)</b>		<b>954.55</b>	<b>2042.53</b>	-53.27
<b>"B" Total Disbursement</b>		<b>4981.08</b>	<b>4646.32</b>	7.20
<b>"C" NET CASH FLOW (A-B)</b>		<b>10401.52</b>	<b>-3769.26</b>	375.96