

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
SECTION - ACCOUNTS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF AUGUST- 2024				
(Rs in crores)				
	Head of Account	Actuals up to August - 2024	Actuals up to August - 2023	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	129.92	97.36	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		129.92	97.36	33.44
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.27	0.11	
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	73.78	79.15	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	0.00	164.13	
MEDICAL AND PUBLIC HEALTH	MH - 0210	1.17	1.12	
HOUSING	MH - 0216	0.51	0.53	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	36949.17	45492.13	
Total Non - Tax Revenue		40467.83	45737.17	-11.52
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.56	0.50	12.00
LOANS FOR TELECOMMUNICATION AND ELECTRIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		40598.31	45835.03	-11.43
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	234.32	291.31	
INSURANCE AND PENSION FUNDS	MH - 8011	0.16	0.47	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.12	0.04	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	858.83	2158.35	
CIVIL DEPOSITS	MH - 8443	0.04	-34.42	
TELECOMMUNICATION DEPOSITS	MH - 8447	14.33	47.17	
TELECOMMUNICATION ADVANCES	MH - 8554	0.28	0.33	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.07	
Total (Public A/cs)		1108.08	2463.32	-55.02
"A"	Total Receipts	41706.39	48298.35	-13.65

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	0.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	2170.69	28145.11	
Total Capital Expenditure		2170.69	28145.11	-92.29
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	9312.53	7206.68	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	5.84	3.03	
LABOUR AND EMPLOYMENT	MH - 2230	0.11	0.00	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	3429.04	4340.78	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	370.62	361.03	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.33	0.35	
Total Revenue Expenditure		13118.47	11911.87	10.13
INTEREST PAYMENTS (charged)	MH - 2049	2.17	8.60	-74.77
	Total V+C	15291.33	40065.58	-61.83
Loans and Advances				
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	0.71	0.80	
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		0.71	0.80	
Total Expenditure (CFI)		15292.04	40066.38	-61.83
CONTINGENCY FUND	MH - 8000	209.75	154.29	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	352.54	393.22	
INSURANCE AND PENSION FUNDS	MH - 8011	0.97	1.04	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	3234.45	5529.65	
CIVIL DEPOSITS	MH - 8443	0.00	0.02	
TELECOMMUNICATION DEPOSITS	MH - 8447	21.14	84.10	
TELECOMMUNICATION ADVANCES	MH - 8554	0.12	0.10	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.07	
Total (Public A/cs)		3609.22	6008.20	-39.93
"B" Total Disbursement		19111.01	46228.87	-58.66
"C" NET CASH FLOW (A-B)		22595.38	2069.48	991.84