

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
SECTION - ACCOUNTS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF DECEMBER - 2024				
(Rs in crores)				
	Head of Account	Actuals up to DECEMBER - 2024	Actuals up to DECEMBER - 2023	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	233.43	180.57	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		233.43	180.57	29.27
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.35	0.49	
DIVIDENDS AND PROFITS	MH - 0050	3761.50	14.20	
OTHER ADMINISTRATIVE SERVICES	MH - 0070	0.01	0.01	
CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	MH - 0071	128.57	143.55	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	169.76	164.13	
MEDICAL AND PUBLIC HEALTH	MH - 0210	2.00	1.92	
HOUSING	MH - 0216	1.00	0.92	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	57657.98	64388.33	
Total Non - Tax Revenue		61721.17	64713.55	-4.62
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	1.00	0.97	3.09
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		61955.60	64895.09	-4.53
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	411.61	541.12	
INSURANCE AND PENSION FUNDS	MH - 8011	0.28	0.60	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.19	0.12	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	906.83	2186.35	
CIVIL DEPOSITS	MH - 8443	-0.88	-29.26	
TELECOMMUNICATION DEPOSITS	MH - 8447	19.21	-8.19	
DEPOSITS OF LOCAL FUNDS	MH - 8448	0.00	-0.01	
TELECOMMUNICATION ADVANCES	MH - 8554	0.64	0.48	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.07	
Total (Public A/cs)		1337.88	2691.28	-50.29
"A" Total Receipts		63293.48	67586.37	-6.35

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	5248.91	41887.71	
Total Capital Expenditure		5248.91	41887.71	-87.47
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	15201.65	12700.94	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	14.18	2.41	
LABOUR AND EMPLOYMENT	MH - 2230	0.11	0.01	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	7989.19	7758.12	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	644.64	630.30	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.64	0.61	
Total Revenue Expenditure		23850.41	21092.39	13.08
INTEREST PAYMENTS (charged)	MH - 2049	5.25	11.11	-52.75
	Total V+C	29104.57	62991.21	-53.80
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	1.33	1.10	
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		1.33	1.10	20.91
Total Expenditure (CFI)		29105.90	62992.31	-53.79
CONTINGENCY FUND	MH - 8000	915.28	249.11	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	572.76	660.75	
INSURANCE AND PENSION FUNDS	MH - 8011	1.62	1.76	
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	5171.12	7697.85	
CIVIL DEPOSITS	MH - 8443	0.00	0.04	
TELECOMMUNICATION DEPOSITS	MH - 8447	49.45	89.67	
TELECOMMUNICATION ADVANCES	MH - 8554	0.19	0.14	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.07	
Total (Public A/cs)		5795.14	8450.28	-31.42
"B" Total Disbursement		35816.32	71691.70	-50.04
"C" NET CASH FLOW (A-B)		27477.16	-4105.33	769.30