

MINISTRY - COMMUNICATIONS				
DEPARTMENT - TELECOMMUNICATIONS				
SECTION - ACCOUNTS				
STATEMENT OF RECEIPTS & DISBURSEMENTS UP TO THE MONTH OF JANUARY 2025				
(Rs in crores)				
	Head of Account	Actuals up to JANUARY 2025	Actuals up to JANUARY 2024	% variation
Receipts				
Consolidated Fund of India				
Tax Revenue				
TAXES ON INCOME OTHER THAN CORPORATION TAX	MH - 0021	259.89	205.87	
SERVICE TAX	MH - 0044	0.00	0.00	
Total Tax Revenue		259.89	205.87	26.24
Non Tax Revenue				
INTEREST RECEIPTS	MH - 0049	0.39	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	141.68	156.24	
MISCELLANEOUS GENERAL SERVICES	MH - 0075	169.76	164.13	
MEDICAL AND PUBLIC HEALTH	MH - 0210	2.20	2.12	
HOUSING	MH - 0216	1.11	1.01	
INDUSTRIES	MH - 0852	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 1275	64605.07	78018.35	
Total Non - Tax Revenue		68681.72	78356.55	-12.35
LOANS TO GOVERNMENT SERVANTS, ETC.	MH - 7610	1.10	1.09	0.92
LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	MH-6859	0	0	
Total Receipts (CFI)		68942.71	78563.51	-12.25
	Public Debt			
	Contingency Fund	0.00	0.00	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	454.79	643.62	
INSURANCE AND PENSION FUNDS	MH - 8011	0.32	0.58	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.21	0.14	
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	-28.90	
TELECOMMUNICATION DEPOSITS	MH - 8447	11.18	5.31	
DEPOSITS OF LOCAL FUNDS	MH - 8448	0.00	-0.01	
TELECOMMUNICATION ADVANCES	MH - 8554	0.51	0.50	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
Total (Public A/cs)		1372.96	2807.59	-51.10
"A" Total Receipts		70315.67	81371.10	-13.59

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	59.00	0.00	
CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	MH - 5275	11656.56	40888.62	
Total Capital Expenditure		11715.56	40888.62	-71.35
Revenue Expenditure				
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 13)	MH - 2071	16676.68	14253.51	
PENSIONS AND OTHER RETIREMENT BENEFITS (Grant No. 41)	MH - 2071	15.15	2.46	
LABOUR AND EMPLOYMENT	MH - 2230	0.11	0.01	
NORTH EASTERN AREAS	MH - 2552	0.00	0.00	
OTHER COMMUNICATION SERVICES	MH - 3275	8342.04	6896.85	
SECRETARIAT - ECONOMIC SERVICES	MH - 3451	794.47	694.38	
SOCIAL SECURITY AND WELFARE	MH - 2235	0.70	0.70	
Total Revenue Expenditure		25829.15	21847.91	18.22
INTEREST PAYMENTS (charged)	MH - 2049	6.49	12.35	-47.45
	Total V+C	37551.20	62748.88	-40.16
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)		37552.53	62749.98	-40.16
CONTINGENCY FUND	MH - 8000	1010.17	154.29	
Public Account				
STATE PROVIDENT FUNDS	MH - 8009	631.38	695.46	
INSURANCE AND PENSION FUNDS	MH - 8011	1.76	1.92	
POSTAL LIFE INSURANCE SCHEMES	MH - 8014	0.21	0.00	
CENTRAL ROAD FUND	MH - 8224	0.00	0.00	
GENERAL AND OTHER RESERVE FUNDS	MH - 8235	5451.34	9773.27	
CIVIL DEPOSITS	MH - 8443	0.00	0.04	
TELECOMMUNICATION DEPOSITS	MH - 8447	53.85	102.71	
TELECOMMUNICATION ADVANCES	MH - 8554	0.20	0.13	
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	MH - 8782	0.00	0.00	
Total (Public A/cs)		6138.74	10573.53	-41.94
"B" Total Disbursement		44701.44	73477.80	-39.16
"C" NET CASH FLOW (A-B)		25614.23	7893.30	224.51