

S.No.	Item	Details of disclosure	Remarks/ Reference Points (Fully met/partially met/ not met- Not applicable will be treated as fully met/partially met)
2.1	Budget allocated to each agency including all plans, proposed expenditure and reports on disbursements made etc. [Section 4(1)(b)(xi)]	(i) Total Budget for the public authority	
		(ii) Budget for each agency and plan & programmes	BE 23-24 CO given below: A) Local switching/Tax/Tandem/NGN Rs. 5,40,00,000/- B) Broadband Rs. 10,24,00,000/- C) Transmission N/W Including Defence Rs. 30,35,00,000/- D) Cable Rs. 15,00,00,000/- E) Land & Building & Duct Rs. 12,65,00,000/- F) GSM Rs. 8,69,00,000/- G) IT Rs. 8,88,00,000/- H) Miscellaneous (LL) Rs. 44,00,000/- Total (A+B+C+D+E+F+G+H) + Rs. 91,65,00,000/-
		(iii) Proposed expenditures	
		(iv) Revised budget for each agency, if any	RE 23-24 given below: A) Local switching/Tax/Tandem/NGN Rs. 45,00,00,000/- B) Broadband Rs. 48,90,000/- C) Transmission N/W Including Defence Rs. 5,69,70,000/- D) Cable Rs. 6,25,00,000/- E) Land & Building & Duct Rs. 21,70,00,000/- F) GSM Rs. 2,72,00,000/- G) IT Rs. 2,20,00,000/- Total (A+B+C+D+E+F+G) = Rs. 84,05,60,000/-

Revenue Budget Estimates 2023-24

Mumbai(LL)			
BLK	LONG_DESC	BE (2023-24) Demand	BE (2023-24) Allotted
	Power & Fuel		
2821	Electricity & Fuel charges	397723	318197
2822	Water Charges	32094	25677
3004	Electricity & Fuel charges	82382	65909
3005	Water Charges	3604	2883
3221	Electricity & Fuel charges	330915	264747
3222	Water Charges	13233	10587
	1 Total	859951	688000
	Rent		
2818	Rent on Buildings	56000	33606
3001	Rent on Buildings	854	512
3218	Rent on Buildings	141110	84681
	2 Total	197964	118800
	Insurance		
2820	Insurance	45	29
3003	Insurance	98	64
3220	Insurance	469	307
	3 Total	612	400
	Rates & Taxes		
2819	RATES & TAXES	208946	146257
3002	RATES & TAXES	66791	46752
3219	RATES & TAXES	115276	80691
	4 Total	391013	273700
	Internet Charges		
2846	Expenditure on Internet	32169	22845
2857	Expenditure on Internet	45984	32655
	5 Total	78153	55500
	Postage & Telegram		
2830	Postage & Telegram	17828	12471
3013	Postage & Telegram	1453	1016
3230	Postage & Telegram	18	13
	6 Total	19299	13500
	Advertising Expenses		
3101	Publicity-Advertisement	1600	492
3103	Brochure Printing	12	4
3104	Display	14	4
	7 Total	1626	500
	Repair & Maintenance		
2825	Repair ,Replacement & Mtnce.	258728	162993
3008	Repair ,Replacement & Mtnce.	151593	95500
3225	Repair ,Replacement & Mtnce.	979	617
3241	Repairs & Mtnce (Cables)	158683	99967
3242	Repairs & Mtnce (A & P)	258662	162951
3243	SMALL TOOLS	81	51
2832	Computer Machine Charges	304	192
3019	Computer Machine Charges	256	161
3232	Computer Machine Charges	108	68
	8 Total	829394	522500
	Professional & Consultancy Charges		
3020	Professional Charges	10322	4600
	9 Total	10322	4600
	Travelling Expenses		
2826	Travelling Expenses	56	35
3009	Travelling Expenses	355	224
3226	Travelling Expenses	700	441
	10 Total	1111	700

2828	PRINTING	16995	10204
3228	PRINTING	53	32
3011	PRINTING	643	386
3012	STATIONARY	874	525
2829	STATIONARY	367	220
3229	STATIONARY	389	234
	11 Total	19321	11600
	Vehicle Running & Vehicle Maintanance		
2823	Vechile Running Exp.	133	79
3006	Vechile Running Exp.	236	141
3223	Vechile Running Exp.	421	251
3008	Vechile Mtno Exp.	49	29
	12 Total	839	500
	Hiring Charges		
2824	HIRING CHARGES	3468	2602
3007	HIRING CHARGES	18865	14152
3224	HIRING CHARGES	20991	15747
	13 Total	43324	32500
	CoveyanceChargesReimbursement		
2827	Conveyance Charges	93	74
3010	Conveyance Charges	243	194
3227	Conveyance Charges	164	131
	14 Total	500	400
	General Expenses		
2833	GENERAL EXPENSES	1812	1130
3021	GENERAL EXPENSES	2629	1640
3233	GENERAL EXPENSES	850	530
	15 Total	5291	3300
	Police Escort Charges		
3035	Security Guards Charges	196282	127600
	16 Total	196282	127600
	Bank Charges		
3014	BANK CHARGES	7800	4300
	17 Total	7800	4300
	Meeting Expenses		
3027	MEETINGS	341	300
	18 Total	341	300
	Seminar & Training		
3402	Seminars/Trainings	1365	700
	19 Total	1365	700
	Commision on frachise Services		
2844	Exp. to Revenue collections	3632	542
3048	COLLECTION EXP	22327	3330
3028	Brokerage/Commission	2200	328
	20 Total	28159	4200
3247	Outsource Exp. for Mtno.(Manpower)	351513	200400
	21 Total	351513	200400
	Others		
3015	LIBRARY BOOKKS	14	10
3016	NEWSPAPERS & PERIODICALS	24	20
3231	Feight charges	5900	2400
3033	Expenses on inspection Qtrs/Guest House	500	500
3034	Revenue Stamp	39	20
3046	Fine and Penalties/Admn CPF	5250	5250
	23 Total	11727	8200
	Grand Total	3055907	2072200
	LESS: ALLOCATION		17000
	NET RE/BE	3055907	2055200

1) HOA-2825 includes Rs.3.00 Crs for HOA-282501 & Rs.13.20 crs for HOA-282505 in BE(2023-24)

2) HOA-3242 includes Rs 7.60 crs for HOA-324203 & Rs 8.00 crs for 324205(switching -AMC) in BE(2023-24).

BLK	LONG_DESC	Mumbai(LL)			
		RE (2023-24) Demand	RE (2023-24) Allotted	BE (2024-25) Demand	BE (2024-25) Allotted
	Power & Fuel				
2821	Electricity & Fuel charges	340154	306159	360094	306079
2822	Water Charges	33262	29938	34408	29247
3004	Electricity & Fuel charges	66627	59968	68168	57943
3005	Water Charges	3191	2872	3289	2796
3221	Electricity & Fuel charges	364226	327826	375711	319354
3222	Water Charges	10929	9837	11320	9622
	1 Total	818389	736600	852990	725040
	Rent				
2818	Rent on Buildings	34140	31740	35132	31618
3001	Rent on Buildings	312	290	318	286
3218	Rent on Buildings	120760	112270	123930	111535
	2 Total	155212	144800	159380	143440
	Insurance				
3003	Insurance	64	64	65	65
3220	Insurance	0	0	0	0
	3 Total	64	64	65	65
	Rates & Taxes				
2819	RATES & TAXES	192725	189108	194729	175258
3002	RATES & TAXES	53837	52827	54991	49492
3219	RATES & TAXES	83941	82366	87832	79050
	4 Total	330503	324300	337552	303800
	Internet Charges				
2846	Expenditure on Internet	28000	21416	28560	21752
2857	Expenditure on Internet	61035	46684	62713	47765
	5 Total	89035	68100	91273	69517
	Postage & Telegram				
2830	Postage & Telegram	14837	11892	15561	10881
3013	Postage & Telegram	1005	806	1025	717
3230	Postage & Telegram	3	2	3	2
	6 Total	15845	12700	16589	11600
	Advertising Expenses				
3101	Publicity-Advertisement	650	494	683	297
3103	Brochure Printing	4	3	4	2
3104	Display	4	3	4	2
	7 Total	658	500	691	300
	Repair & Maintenance				
2825	Repair, Replacement & Mnco.	216031	144243	259221	157868
3008	Repair, Replacement & Mnco.	90500	60426	109274	66549
3225	Repair, Replacement & Mnco.	601	401	625	381
3241	Repairs & Mnco (Cables)	100712	67245	102866	62646
3242	Repairs & Mnco (A & P)	175824	117397	186095	113334
3243	SMALL TOOLS	51	34	51	31
2832	Computer Machine Charges	159	106	164	100
3019	Computer Machine Charges	165	110	173	105
3232	Computer Machine Charges	56	37	57	35
	8 Total	584099	390000	658526	401049
	Professional & Consultancy Charges				
3020	Professional Charges	11789	5400	13367	6000
	9 Total	11789	5400	13367	6000
	Travelling Expenses				
3009	Travelling Expenses	558	355	614	365
3226	Travelling Expenses	699	445	732	435
	10 Total	1257	800	1346	800

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	Printing & Stationery				
2828	PRINTING	10946	7761	11722	7593
3011	PRINTING	4	3	4	3
3012	STATIONARY	544	386	575	372
2829	STATIONARY	375	266	396	257
3229	STATIONARY	261	185	271	176
	11 Total	12130	8600	12968	8400
	Vehicle Running & Vehicle Maintainance				
2823	Vechile Running Exp.	11	10	12	12
3006	Vechile Running Exp.	176	157	184	184
3223	Vechile Running Exp.	160	143	163	163
3008	Vechile Mtno Exp.	100	89	100	100
	12 Total	447	400	459	459
	Hiring Charges				
2824	HIRING CHARGES	2567	2336	3097	2636
3007	HIRING CHARGES	14295	13009	14783	12580
3224	HIRING CHARGES	16104	14655	16668	14184
	13 Total	32966	30000	34548	29400
	CoveyanceChargesReimbursement				
2827	Conveyance Charges	96	61	101	64
3010	Conveyance Charges	209	133	222	140
3227	Conveyance Charges	146	93	153	96
	14 Total	451	286	476	300
	General Expenses				
2833	GENERAL EXPENSES	1172	737	1208	738
3021	GENERAL EXPENSES	3053	1920	3150	1924
3233	GENERAL EXPENSES	864	543	882	539
	15 Total	5089	3200	5240	3200
	Police Escort Charges				
3035	Security Guards Charges	155854	132500	162249	121700
	16 Total	155854	132500	162249	121700
	Bank Charges				
3014	BANK CHARGES	2800	2800	2700	2700
	17 Total	2800	2800	2700	2700
	Meeting Expenses				
3027	MEETINGS	369	300	379	300
	18 Total	369	300	379	300
	Seminar & Training				
3402	Seminars/Trainings	54	50	56	50
	19 Total	54	50	56	50
	Commision on frachise Services				
3048	COLLECTION EXP	2252	2218	2263	2211
3028	Brokerage/Commission	1200	1182	1320	1289
	20 Total	3452	3400	3583	3500
3247	Outsource Exp. for Mtno. (Manpower)	260986	140000	273614	133300
	21 Total	260986	140000	273614	133300
	Others				
3015	LIBRARY BOOKKS	10	10	10	10
3016	NEWSPAPERS & PERIODICALS	20	20	20	20
3046	Fine and Penalties/Admn CPF	5250	5220	5250	5250
3231	Freight Charges	1000	1000	1500	1500
3241	Call Centre Charges	6600	6550	7000	7000
	23 Total	12880	12800	13780	13780
	Grand Total	2494329	2017100	2641831	1978700
	LESS: ALLOCATION		15800		8000
	NET RE/BE	2494329	2001300	2641831	1970700

1) HOA-2825 includes Rs.2.15 Crs for HOA-282501 & Rs.12.20 crs for HOA-282505 in RE(2023-24) and Rs.2.50 Crs for HOA-282501 & Rs.13.00 crs for HOA-282505 in BE(2024-25) 2) HOA-3242 includes Rs 7.60 crs for HOA-324203 & Rs 4.10 crs for 324205(switching -AMC) in RE(2023-24) and Rs 6.00 crs for HOA-324203 & Rs 5.30 crs for 324205(switching -AMC) in BE(2024-25).

John

Adar
26/2/24