

MAHANAGAR TELEPHONE NIGAM LIMITED
O/O GM (FIN) KIDWAI BHAWAN NEW DELHI-110001

No: MTNL/DLI/Fund-BGT/23-24/Transparency Report/21
Dated at ND the 12-04-2024

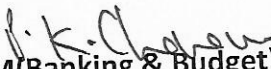
The GM(BB),
MTNL, Kidwai Bhawan,
New Delhi.

Subject: Transparency Report

Kindly find enclosed herewith transparency report in respect of Finance
& TR unit as per details below :

1. Point No. 1.9
2. Point No. 2.1

Annexure 3 (Soft copy attached).
Annexure No. 1 & 2


DGM(Banking & Budget)HQ
MTNL, Delhi

TRANSPARANCY REPORT FOR F.Y. 2022-23 & 2023-24 (DELHI UNIT)

Capital Budget Scheme wise	(AMT in 1000)	
	2022-23	2023-24
Switching including Board Band	47000	112800
Broad Band	285600	30500
Transmission	68800	13500
CE(BE) Project and Maintenance	61000	25000
Electrical -Maintenance	66000	90000
Cable	0	0
Transmission System ongoing/upgradation	500	25
PIJF (Including laying and rehabilitation)	7500	20000
Optical Fibre	130000	78475
CDMA	0	0
GSM	157600	254100
IT	234950	35000
Misc	5000	0
Total	1063950	659400

Note: The data w.r.t. Revenue Expenditure is yet to be finalized and will be uploaded soon.

REVENUE BUDGET FOR 2024-25 (BE 2024-25)

Annexure-2

S.No.	DESC	Amount (in '000)
1	POWER AND FUEL	769040
2	RENT	169940
3	INSURANCE	300
4	RATES & TAXES	82800
5	INTERNET CHARGES	18000
6	POSTAGE & TELEGRAMS	4340
7	OUTSOURCE EXP. FOR MTCE	670
8	ADVERTISING EXPENSES	300
9	REPAIR AND MAINTENANCE	538749
10	PROFESSIONAL & CONSULTANCY CHARGES	6600
11	TRAVELLING EXPENSES	1000
12	PRINTING AND STATIONERY	3900
13	VEHICLE RUNNING	800
14	VEHICLE MTCE CHARGES	400
15	VEHICLE HIRING CHARGES	21300
16	CONVEYANCE CHARGES	54
17	GENERAL EXPENSES	3200
18	POLICE ESCORT CHARGES	16600
19	CALL CENTRE CHARGES	1000
20	FREIGHT CHARGES	1000
21	BANK CHARGES	200
22	MEETING EXPENSES	300
23	SEMINAR AND TRAINING	300
24	COMMISSION ON FRANCHISE SERVICES	5778
25	LOSS ON SALE OF ASSETS	7329
26	COMPENSATION AWARDED BY CONSUMER FORUM	28100
27	OTHER	14800
	TOTAL	1696800

CAPITAL BUDGET FOR 2024-25 (BE 2024-25)

S.No.	DESC	Amount (in '000)
1	LOCAL SWITCHING/TAX/TANDEM/NGN	67400
2	BROADBAND	32800
3	TRANSMISSION NETWORK INCLUDING DEFENCE	15000
4	CABLE	66000
5	LAND AND BUILDING AND DUCT	90000
6	GSM	717700
7	IT	99000
8	MISC	0
	TOTAL	1087900