

## 2.16 FINANCIAL PERFORMANCE OF THE DEPARTMENT OF TELECOMMUNICATIONS

(Rs. crore)

	1980-81	1990-91	1996-97	1998-99	1999-2000	2000-01 <sup>b</sup>	2001-02 <sup>d</sup>	2002-03 <sup>d</sup>
1	2	3	4	5	6	7	8	9
1. Gross receipts	632	3405	12266	17744	18257	10175	4274	5911
2. Net working expenses <sup>a</sup>	475	1857	6089	9846	10763	4798 <sup>c</sup>	2427	3371
3. Net receipts (1-2)	157	1548	6177	7898	7494	5377	1847	2540
4. Dividend to general revenue	32	220	292	252	172	112	—	—
5. Surplus (+) / Deficit (-) (3-4)	125	1328	5885	7646	7322	5265	—	—

<sup>a</sup> Includes Rs. 753 crore in 1996-97, Rs. 761 crore in 1997-98, Rs. 2376 crore in 1998-99, Rs. 3334 crore in 1999-2000 and Rs. 15 crore in 2000-01 towards redemption of bonds and other short term loan.

<sup>b</sup> Department of Telecom Services/Department of Telecom Operations were corporatised from 1.10.2000.

<sup>c</sup> Includes amount of Rs. 110.66 crore for C-DOT.

<sup>d</sup> These relate only to Department of Telecom (DOT)

Source : Department of Telecommunications, Ministry of Communications.