

## ANNEXURE 3

## FINANCIAL RESULTS OF THE WORKING OF THE TELECOMMUNICATIONS DEPARTMENT

(In crores of Rupees)

Heads	Actuals 1998-99	Budget 1999-2000	Revised 1999-2000	Budget 2000-2001
Revenue Receipts	17744.23	19788.20	17706.85	19814.06
Expenditure				
1. General Administration	665.50	804.59	779.14	853.47
2. Operation	1001.61	1176.90	1134.51	1250.31
3. Stores and Factories	2.28	(-)16.22	(-)32.43	(-)14.20
4. Research and Development	8.92	10.34	10.06	10.96
5. Accounts and Audit	47.96	52.06	51.39	56.30
6. Engineering	2910.70	3446.51	3394.98	3819.49
7. Amenities to Staff	38.37	39.00	46.47	46.30
8. Pension	451.64	350.00	410.00	570.00
9. Stationary and Printing	21.82	33.00	25.00	27.00
10. Depreciation	2189.23	2632.15	2586.47	3139.67
11. Other Expenses	3502.85	3253.54	4069.85	997.54
12. C-Dot	...	...	...	166.00
<b>Total-Expenditure</b>	<b>10840.88</b>	<b>11781.87</b>	<b>12475.44</b>	<b>10922.84</b>
<i>Deduct-Credits to Working Expenses</i>	<i>994.58</i>	<i>1125.00</i>	<i>1338.00</i>	<i>1657.00</i>
<b>Net Working Expenses</b>	<b>9846.30</b>	<b>10656.87</b>	<b>11137.44</b>	<b>9265.84</b>
<b>Net Receipts</b>	<b>7897.93</b>	<b>9131.33</b>	<b>6568.91</b>	<b>10548.22</b>
<i>Less Amount transferred to DOT</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>7.00</i>
<i>Deduct-Dividend to General Revenues</i>	<i>251.88</i>	<i>291.11</i>	<i>179.51</i>	<i>223.00</i>