

ANNEXURE 5

FINANCIAL RESULTS OF THE WORKING OF THE TELECOMMUNICATIONS DEPARTMENT

(In crores of Rupees)

Heads	Actuals 1995-96	Budget 1996-97	Revised 1996-97	Budget 1997-98
Revenue Receipts	9760.55	11819.00	11767.00	14035.00
Expenditure				
1. General Administration	357.44	425.63	446.79	513.97
2. Operation	608.19	759.64	734.96	842.50
3. Stores and Factories	(-) 59.19	(-) 47.56	(-)55.79	(-)70.69
4. Research and Development	5.55	6.52	6.30	6.39
5. Accounts and Audit	25.47	28.67	30.26	36.84
6. Engineering	1627.04	1902.69	1959.23	2220.14
7. Amenities to Staff	18.72	24.75	22.00	24.75
8. Pension	199.44	215.00	265.00	310.00
9. Stationary and Printing	13.82	20.00	25.00	20.00
10. Depreciation	1223.30	1548.97	1548.58	1900.00
11. Other Expenses	905.11	2387.69	2131.73	2595.81
Total-Expenditure	4924.89	7272.00	7114.06	8399.71
<i>Deduct-Credits to Working Expenses</i>	<i>635.50</i>	<i>666.00</i>	<i>692.00</i>	<i>868.00</i>
Net Working Expenses	4289.39	6606.00	6422.06	7531.71
Net Receipts	5471.16	5213.00	5344.94	6503.29
<i>Deduct-Dividend to General Revenue</i>	<i>279.19</i>	<i>272.00</i>	<i>272.00</i>	<i>272.00</i>
<i>Surplus</i>	<i>5191.97</i>	<i>4941.00</i>	<i>5072.94</i>	<i>6231.29</i>