

ANNEXURE 8.3.4						
Financing Pattern of Telecom Sector						
						(Rs in crore)
Organisatic	Approved	Mid-term	1998-99	1999-00		2000-01
	Outlay	Proposal	Actual	BE	RE	BE
DOT	37995.00	66193.00	9556.11	12650.00	12635.01	16000.00
IR	30965.00	51889.00	9556.11	11672.37	9095.88	13848.00
Bonds	7030.00	14304.00	0.00	977.63	3539.13	2152.00
MTNL	5446.00	7426.00	977.44	2953.00	1250.00	2155.00
IR	4066.00	7426.00	977.44	1773.00	1250.00	2155.00
Bonds	1380.00	0.00	0.00	1180.00	0.00	0.00
DOT+MTNL	43441.00	73619.00	10533.55	15603.00	13885.01	18155.00
IR	35031.00	59315.00	10533.55	13445.37	10345.88	16003.00
Bonds	8410.00	14304.00	0.00	2157.63	3539.13	2152.00
WMO/WPC#	44.04	268.73	5.75	8.10	7.60	17.00
VSNL	2737	5031.38	761.62	1100.05	911.77	1163.34
IR	2737	5031.38	761.62	1100.05	911.77	1163.34
ITI	175.00	325.00	42.00	74.00	80.00	90.00
IR	0.00	325.00	-52.00	0.00	80.00	35.00
Bonds	150.00	0.00	94.00	74.00	0.00	55.00
Others	25.00	0.00	0.00	0.00	0.00	0.00
B. support	0.00	0.00	0.00	0.00	0.00	0.00
HTL	45.00	81.29	9.42	16.12	11.78	16.33
IR	27.00	81.29	9.42	6.51	11.78	14.39
Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Others	18.00	0.00	0.00	9.61	0.00	1.94
B. support	0.00	0.00	0.00	0.00	0.00	0.00
Total	46442.04	79325.4	11352.34	16801.27	14896.16	19441.67
IR	46398.00	64752.67	11252.59	14551.93	11349.43	17215.73
Bonds		14304.00	94.00	2231.63	3539.13	2207.00
Others	0.00	0.00	0.00	9.61	0.00	1.94
B. support	44.04	268.73	5.75	8.10	7.60	17.00
# : Includes Rs 10 cr for WMO; Rs 5 cr for WPC; Rs 2 cr for TRAI for 2000-01						