

STATEMENT OF REVENUE BUDGET

REVENUE ESTIMATES BUDGET ESTIMATES AND ACTUALS FOR THREE YEARS

S No	Particulars	2016-17		2017-18		2018-19		2019-20		2020-21		2021-22 *	
		Revised Estimates	Actuals	Budget Estimates	Revised Estimates	Actuals	Budget Estimates	Revised Estimates	Actuals	Budget Estimates	Revised Estimates	Actuals	
	TURNOVER:												
1	Operating Turnover	2,904.90	2,904.90	3,376.21	3,739.12	4,408.24	5,200.00	5,202.06	5,202.00	4,947.26	6,261.00		7,379.05
2	Add:- Company share of turnover in Integrated Joint Operations	89.90	89.90	23.79	12.96	6.86		0.39		0.51			0.62
	Net Operating Turnover	2,994.80	2,994.80	3,400.00	3,752.08	4,415.10	5,200.00	5,202.45	5,202.00	4,947.77	6,261.00		7,379.67
4	Other Income	333.23	259.63	180.00	259.83	264.44	220.00	239.27	240.00	252.54	182.00		206.04
(A)	Total turnover	3,328.03	3,254.43	3,580.00	4,011.91	4,679.54	5,420.00	5,441.72	5,442.00	5,200.31	6,443.00		7,585.71
	EXPENDITURE:												
1	Operating Expenditure	2,566.02	2,487.74	2,947.58	3,232.25	3,769.75	4,471.00	4,445.26	4,483.67	4,332.52	5,367.00		6,465.9
2	Staff Cost	150.37	150.38	230.00	237.68	250.7	255.00	261.37	241.11	229.33	260.00		266.61
3	Administrative & Other Expenses	32.50	32.50	31.40	31.58	49.45	38.00	41.88	44.90	42.71	16.00		15.74
4	Finance Cost	60.61	60.60	13.09	65.33	15.57	25.00	27.31	15.00	14.73	65.00		68.82
5	Provision (Net)	-87.38	-9.09	-19.21	-22	-36.28	-25.00	-22.82	-20.00	-17.87	40.00		44.5
6	Depreciation	17.87	17.88	26.10	12.66	11.7	14.00	15.93	25.00	24.84	98.00		95.17
7	Prior Period Adjustment												
8	Proportionate share of expenses in Integrated Joint Operations	56.39	56.39	18.04	8.54	3.47		0.22		0.03			0.26
(B)	Total Expenditure	2,796.38	2,796.40	3,247.00	3,567.04	4,064.36	4,778.00	4,769.15	4,789.69	4,626.29	5,846.00		6,957.00
	Exceptional Items (Income)		73.69										
C=(A-B)	Profit Before exceptional Items and Tax	531.65	531.72	333.00	444.87	615.18	642.00	672.57	652.31	574.02	597.00		628.71
D	Share in Profit/(loss) of Joint Venture												59.94
E=C+D	Profit before Tax												688.65
F	Provision for tax	162.69	162.69	115.24	109.38	170.5	135.32	182.79	165.00	169.46	109		96.38
G=(D-F)	Profit after tax	368.96	369.03	217.76	335.49	444.68	468.00	489.78	487.31	404.56	488.00		592.27

*Performance is on consolidated basis.

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10.04.2023