

STATEMENT OF REVENUE BUDGET
REVENUE ESTIMATES BUDGET ESTIMATES AND ACTUALS FOR FIVE YEARS

S No	Particulars	2014-15			2015-16			2016-17			2017-18			2018-19			2019-20			2020-21		
		Budget Estimates	Revised Estimates	Actuals	Budget Estimates	Revised Estimates	Actuals	Budget Estimates	Revised Estimates	Actuals	Budget Estimates	Revised Estimates	Actuals	Budget Estimates	Revised Estimates	Actuals	Budget Estimates	Revised Estimates	Actuals	Budget Estimates	Revised Estimates	Actuals
	TURNOVER:																					
1	Operating Turnover	4,085.70	3,928.00	2,861.60	3,883.51	3,047.56	2,299.09	4,276.82	2,904.90	2,904.90	3,376.21	3739.12	3870.05	4,200.00		4408.24	5,200.00		5202.06	5,202.00		4947.26
2	Add:- Company share of turnover in Integrated Joint Operations	14.30	72.00	88.62	116.49	152.44	103.93	23.18	89.90	89.90	23.79	12.96	26.34			6.86			0.39			0.51
	Net Operating Turnover	4,100.00	4,000.00	2,950.22	4,000.00	3,200.00	2,403.02	4,300.00	2,994.80	2,994.80	3,400.00	3,752.08	3,896.39	4,200.00	-	4,415.10	5,200.00	-	5,202.45	5,202.00	-	4,947.77
4	Other Income	240.00	230.00	257.75	210.00	230.00	397.70	220.00	333.23	259.63	180.00	259.83	226.67	160.00		264.44	220.00		239.27	240.00		252.54
(A)	Total turnover	4,340.00	4,230.00	3,207.97	4,210.00	3,430.00	2,800.72	4,520.00	3,328.03	3,254.43	3,580.00	4,011.91	4,123.06	4,360.00	-	4,679.54	5,420.00	-	5,441.72	5,442.00	-	5,200.31
	EXPENDITURE:																					
1	Operating Expenditure	3,421.09	2,995.32	2,065.94	3,270.14	2,562.43	1,861.91	3,763.36	2,566.02	2,487.74	2,947.58	3232.25	3286.03	3,624.66		3769.75	4,471.00		4445.26	4,483.67		4332.52
2	Staff Cost	225.00	225.53	188.36	231.53	200.00	174.30	210.05	150.37	150.38	230.00	237.68	231.88	239.02		250.7	255.00		261.37	241.11		229.33
3	Administrative & Other Expenses	20.89	37.31	30.60	39.30	31.03	25.08	33.59	32.50	32.50	31.40	32.58	41.92	39.48		49.45	38.00		41.88	44.90		42.71
4	Finance Cost	7.00	8.83	8.93	13.17	16.82	16.52	8.07	60.61	60.60	13.09	65.33	64.53	10.04		15.57	25.00		27.31	15.00		14.73
5	Provision (Net)	46.01	51.53	-26.44	19.18	-13.60	32.32	20.25	-87.38	-9.09	-19.21	-22	-56.91	29.02		-36.28	-25.00		-22.82	-20.00		-17.87
6	Depreciation	35.00	36.03	10.06	31.49	11.67	26.18	12.97	17.87	17.88	26.10	12.66	12.86	26.78		11.7	14.00		15.93	25.00		24.84
7	Prior Period Adjustment																					
8	Proportionate share of expenses In Integrated Joint Operations	13.01	66.08	86.23	106.49	121.65	97.25	21.70	56.39	56.39	18.04	8.54	9.44			3.47			0.22			0.03
(B)	Total Expenditure	3,768.00	3,420.63	2,363.68	3,711.30	2,930.00	2,233.56	4,069.99	2,796.38	2,796.40	3,247.00	3,567.04	3,589.75	3,969.00	-	4,064.36	4,778.00	-	4,769.15	4,789.69	-	4,626.29
	Exceptional Items (Income)									73.69												
C=(A-B)	Profit Before Tax	572.00	809.37	844.29	498.70	500.00	567.16	450.01	531.65	531.72	333.00	444.87	533.31	391.00	-	615.18	642.00	-	672.57	652.31	-	574.02
D	Provision for tax	194.42	275.11	264.90	169.51	173.04	187.89	155.74	162.69	162.69	115.24	109.38	142.45	135.32		170.5	174.00		182.79	165.00		169.46
E=(C-D)	Profit after tax	377.58	534.26	579.39	329.19	326.96	379.27	294.27	368.96	369.03	217.76	335.49	390.86	255.68	-	444.68	468.00	-	489.78	487.31	-	404.56

Shadhana eaz
DGM/F/compil
01/11/2020