

Revenue Budget of OTDC for the year 2018-19

Sl. No.	Particulars				Rs.in lakh	
		April - Dec'16	April - Dec'17	Budget (17-18)	2017-18	Budget 2018-19
01.	INCOME					
	Room Revenue	675.20	718.13	1105.00	1029.36	1210.50
	F& B Sale	886.66	1038.81	1430.00	1364.78	1610.00
	Surface Transport	202.06	268.02	364.00	324.95	406.00
	Water transport	59.23	73.28	110.00	105.58	132.00
	Air Ticketing	64.55	75.27	130.00	133.50	167.00
	Supervision	350.60	359.23	594.00	478.98	599.00
	PPP Income	93.71	93.71	125.00	138.58	140.00
	Interest Income	1170.10	1120.23	1440.00	1400.00	1400.00
	Other Income	68.92	67.07	50.00	89.43	90.00
	Total Sale	3571.03	3813.75	5348.00	5065.17	5754.50
02.	COST					
	Minor Repair & Up-keep	49.39	47.09	65.00	67.53	80.00
	F & B Cost	407.51	479.94	655.00	630.53	744.00
	Vehicle running cost	85.11	108.71	128.50	131.80	165.00
	Boat running cost	32.47	34.10	58.50	49.13	61.50
	Repair & Maintenance	117.70	112.18	175.00	152.75	280.00
	Tax & Insurance	74.10	49.09	97.00	65.45	82.00
	Fuel & Energy	121.03	137.48	183.00	183.31	216.00
	Admin. Expenses	95.19	97.01	92.00	129.35	155.00
	Salary & Perks	1089.66	1242.44	1521.00	1656.59	1858.00
	Business Promotion	14.88	31.22	40.00	41.63	50.00
	Interest Expenses	847.03	817.38	1140.00	1000.00	1000.00
	Other Expenses	48.02	46.60	57.00	62.13	70.00
	Total	2982.09	3203.24	4212.00	4170.19	4761.50
03.	P.B.D.T.	588.93	610.51	1136.00	894.98	993.00
05	Less : Dep.	84.03	81.57	120.00	108.76	110.00
06.	P.B..T	504.90	528.94	1016.00	786.22	883.00

Capital Budget of OTDC for the year 2018-19

Rs.in lakh					
Sl.No	Particulars	2016-17	Target for 2017-18	2017-18	Target for 2018-19
1	Furniture & Fixture, Electrical Installation & creation of additional facilities.	58.11	600.00	120.00	500.00
2	Commercial Vehicle				100.00
3	Computerization	6.75	40.00	40.00	30.00
4	Purchase of marine enginee & Boats	10.82	-	18.59	30.00
5	Purchase of Staff Car	-	10.00	18.48	15.00
	TOTAL	75.68	650.00	197.07	675.00

