

## Revenue Budget of OTDC for the year 2021-22

Sl. No.	Particulars	2019-20	2020-21 (Un-audited)	Budget 2021-22
<b>01.</b>	<b>INCOME</b>			
	Room Revenue	1,039.34	607.68	1,195.24
	F& B Sale	1,619.64	1,362.68	1,943.57
	Surface Transport	344.88	169.31	379.37
	Water transport	154.61	64.60	177.80
	Air Ticketing	94.25	33.05	103.68
	Supervision	414.11	367.47	496.93
	PPP Income	109.25	62.42	114.71
	Interest Income	2,040.28	1,479.76	1,300.00
	Other Income	105.45	63.10	110.72
	<b>Total Sale</b>	<b>5,921.81</b>	<b>4,210.09</b>	<b>5,822.02</b>
<b>02.</b>	<b>COST</b>			
	Room Maintenance	100.16	39.58	119.52
	F & B Cost	758.65	874.48	971.79
	Vehicle running cost	212.87	51.38	208.65
	Boat running cost	77.80	18.31	80.01
	Repair & Maintenance	69.35	60.92	150.00
	Tax & Insurance	69.85	36.84	70.00
	Fuel & Energy	178.37	98.96	196.20
	Admin. Expenses	75.76	72.79	83.33
	Salary & Perks	2,204.51	2,055.47	2,261.02
	Business Promotion	16.81	11.19	40.00
	Interest Expenses	1,496.80	1,136.96	1,060.00
	Other Expenses	69.29	73.80	60.00
	<b>Total</b>	<b>5,330.21</b>	<b>4,530.68</b>	<b>5,300.52</b>
<b>03.</b>	<b>P.B.D.I.T.</b>	591.59	-320.59	521.49
<b>04.</b>	<b>Less : Dep.</b>	120.23	120.00	120.00
<b>05.</b>	<b>P.B..T</b>	471.36	-440.59	401.49

## Capital Budget of OTDC for the year 2021-22

Sl.No.	Particulars	2019-20	2020-21	Target for 2021-22
1	Furniture & Fixture, Electrical Installation & creation of additional facilities & commercial vehicle	167.24	104.38	250.00
2	Computerization	2.50	3.69	30.00
3	Purchase of Commercial Vehicle	17.11	0.00	40.00
	<b>TOTAL</b>	<b>186.85</b>	<b>108.07</b>	<b>320.00</b>