

## REVENUE BUDGET OF OTDC FOR THE YEAR 2016-17

	(Rs. in lakhs)				
<b>INCOME FROM :</b>	Actuals of 2013-14	Actuals of 2014-15	Target for 2015-16	Actuals of 2015-16	Target for 2016-17
<b>Accommodation</b>	830.02	948.86	1100.00	975.85	1073.00
<b>Food &amp; Beverage</b>	1050.59	1147.10	1400.00	1181.44	1359.00
<b>Surface Transport</b>	279.96	296.11	430.00	317.47	349.00
<b>Water Transport</b>	81.54	90.38	120.00	95.12	109.00
<b>Supervision Charges</b>	252.03	351.97	475.00	386.68	464.00
<b>Air Ticketing</b>	66.50	58.72	72.00	67.84	81.00
<b>Income from PPP Projects</b>	109.09	114.11	150.00	118.38	120.00
<b>Income from Branding</b>	108.45	107.89	108.00	0.00	0.00
<b>Others</b>	156.94	278.27	270.00	270.67	300.00
<b>TOTAL</b>	<b>2935.12</b>	<b>3393.41</b>	<b>4125.00</b>	<b>3413.45</b>	<b>3855.00</b>
<b><u>EXPENDITURE</u></b>					
<b>Staff Overhead Cost</b>	1232.86	1219.13	1350.00	1196.63	1376.00
<b>Vehicle running Expenditure</b>	94.94	108.50	120.00	117.53	129.00
<b>Boat running Expenditure</b>	46.82	46.92	55.00	48.06	55.00
<b>Administrative Expenditure</b>	79.71	54.75	60.00	56.50	62.00
<b>Cost of Food &amp; Beverage</b>	500.30	520.33	630.00	535.50	610.00
<b>Tax, Insurance &amp; License Fee</b>	74.66	86.26	110.00	81.00	89.00
<b>Repair/Renovation &amp; Maint.</b>	168.84	145.55	140.00	136.78	164.00
<b>Energy Charges</b>	147.51	141.80	160.00	148.31	163.00
<b>Other Expenditure</b>	54.45	37.22	51.50	42.20	46.00
<b>Publicity</b>	8.19	6.67	15.00	13.74	14.00
<b>TOTAL COST _____</b>	<b>2408.28</b>	<b>2367.13</b>	<b>2691.50</b>	<b>2376.25</b>	<b>2708.00</b>
<b>Cash Profit/Loss <sup>□□</sup></b>	<b>526.84</b>	<b>1026.28</b>	<b>1433.50</b>	<b>1037.20</b>	<b>1147.00</b>
<b>Depreciation</b>	<b>100.86</b>	<b>176.50</b>	<b>100.00</b>	<b>100.00</b>	<b>110.00</b>
<b>Net Profit/Loss</b>	<b>425.98</b>	<b>849.78</b>	<b>1333.50</b>	<b>937.20</b>	<b>1037.00</b>
<b>Provision of Tax</b>	<b>141.00</b>	<b>339.56</b>	<b>333.50</b>	<b>309.87</b>	<b>342.86</b>
<b>Net Profit after Tax</b>	<b>284.98</b>	<b>510.22</b>	<b>1000.00</b>	<b>627.34</b>	<b>694.14</b>

## CAPITAL BUDGET FOR THE YEAR 2016-17

Rs.in lakh					
Sl.No.	Particulars	Actuals of 2014-15	Target for 2015-16	Actuals of 2015-16	Target for 2016-17
1	Furniture & Fixture, Electrical Installation & creation of additional facilities	44.32	250.00	152.24	200.00
2	Purchase of crockeries/cutlery & Kitchen equipments	10.19	20.00	6.34	20.00
3	Purchase of Bed Linen	6.16	25.00	8.17	25.00
4	Computerization	-	10.00	1.75	20.00
5	Purchase of marine enginee & Boats	-	100.00	-	100.00
6	Purchase of Staff Car	-	10.00	18.00	10.00
7	Provision of S.T.P.for Panthanivases	-	-	-	150.00
	<b>TOTAL</b>	<b>60.67</b>	<b>415.00</b>	<b>186.50</b>	<b>525.00</b>

**N.B. (i)** Proposed to buy one Inova Car in the current Financial Year

**(ii)** Supply & Installation charges of S.T.P.for Panthanivas Bhubaneswar Rs.18.00 lakh shall be due in the current year.