

**STATEMENT OF REVENUE BUDGET**  
**REVISED ESTIMATES, BUDGET ESTIMATES AND ACTUALS FOR FIVE YEARS**

(Rs. in Crores)

Sl.No.	Particulars	2011-12			2012-13			2013-14			2014-15			2015-16			2016-17
		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 (Unaudited)	Budget Estimates
	<b>TURNOVER:</b>																
1	Operating Turnover	3,153.00	3,500.00	3,601.41	3,520.00	3,925.00	4,231.78	4,100.00	4,400.00	4,066.82	4,100.00	4,000.00	2,950.22	4,000.00	3,200.00	2,363.64	4,300.00
2	Less:- Company share of turnover in Integrated Joint Ventures	-	-	-	-	-	-	-	-	8.81	14.30	72.00	88.62	116.49	152.44	104.06	23.18
3	Add:- Company share of profit / (loss) in Integrated Joint Ventures	-	-	-	-	-	-	-	-	(0.81)	1.29	5.92	2.39	10.00	30.79	12.16	1.48
	<b>Net Operating Turnover</b>	<b>3,153.00</b>	<b>3,500.00</b>	<b>3,601.41</b>	<b>3,520.00</b>	<b>3,925.00</b>	<b>4,231.78</b>	<b>4,100.00</b>	<b>4,400.00</b>	<b>4,057.20</b>	<b>4,086.99</b>	<b>3,933.92</b>	<b>2,863.99</b>	<b>3,893.51</b>	<b>3,078.35</b>	<b>2,271.74</b>	<b>4,278.30</b>
4	Other Income	65.00	140.95	180.51	152.67	180.00	249.44	177.00	239.62	249.37	240.00	230.00	257.75	210.00	230.00	405.66	220.00
<b>(A)</b>	<b>Total Turnover</b>	<b>3,218.00</b>	<b>3,640.95</b>	<b>3,781.92</b>	<b>3,672.67</b>	<b>4,105.00</b>	<b>4,481.22</b>	<b>4,277.00</b>	<b>4,639.62</b>	<b>4,306.57</b>	<b>4,326.99</b>	<b>4,163.92</b>	<b>3,121.74</b>	<b>4,103.51</b>	<b>3,308.35</b>	<b>2,677.40</b>	<b>4,498.30</b>
	<b>EXPENDITURE:</b>																
1	Operating Expenditure	2,537.82	2,678.70	2,689.28	2,689.82	2,988.00	2,920.67	3,102.00	3,085.82	2,588.49	3,421.09	2,995.32	2,065.94	3,270.14	2,562.43	1,835.27	3,763.36
2	Staff Cost	163.59	174.90	158.31	182.46	175.00	197.61	185.00	205.00	221.07	225.00	225.53	188.36	231.53	200.00	173.76	210.05
3	Administrative & Other Expenses	206.59	311.98	275.35	322.09	280.00	192.43	310.00	107.42	35.84	20.89	37.31	30.60	39.30	31.03	81.93	33.59
4	Finance Cost	-	-	-	-	-	10.87	-	13.00	38.45	7.00	8.83	8.93	13.17	16.82	16.56	8.07
5	Provisions (Net)	-	-	-	-	-	101.95	-	136.30	140.02	46.01	51.53	(26.44)	19.18	(13.60)	-	20.25
6	Depreciation	42.50	35.33	56.84	37.25	37.00	42.96	40.00	42.00	33.64	35.00	36.03	10.06	31.49	11.67	18.16	12.97
<b>(B)</b>	<b>Total Expenditure</b>	<b>2,950.50</b>	<b>3,200.91</b>	<b>3,179.78</b>	<b>3,231.62</b>	<b>3,480.00</b>	<b>3,466.49</b>	<b>3,637.00</b>	<b>3,589.54</b>	<b>3,057.51</b>	<b>3,754.99</b>	<b>3,354.55</b>	<b>2,277.45</b>	<b>3,604.81</b>	<b>2,808.35</b>	<b>2,125.69</b>	<b>4,048.30</b>
<b>C(A-B)</b>	<b>PROFIT BEFORE TAX</b>	<b>267.50</b>	<b>440.04</b>	<b>602.14</b>	<b>441.05</b>	<b>625.00</b>	<b>1,014.73</b>	<b>640.00</b>	<b>1,050.08</b>	<b>1,249.06</b>	<b>572.00</b>	<b>809.37</b>	<b>844.29</b>	<b>498.70</b>	<b>500.00</b>	<b>551.71</b>	<b>450.00</b>
<b>D</b>	<b>PROVISION FOR TAX</b>	<b>82.92</b>	<b>142.78</b>	<b>132.22</b>	<b>143.10</b>	<b>156.25</b>	<b>284.74</b>	<b>160.00</b>	<b>294.02</b>	<b>342.56</b>	<b>194.42</b>	<b>275.11</b>	<b>264.90</b>	<b>169.51</b>	<b>173.04</b>	<b>181.88</b>	<b>155.74</b>
<b>E(C-D)</b>	<b>PROFIT AFTER TAX</b>	<b>184.58</b>	<b>297.26</b>	<b>469.92</b>	<b>297.95</b>	<b>468.75</b>	<b>729.99</b>	<b>480.00</b>	<b>756.05</b>	<b>906.50</b>	<b>377.58</b>	<b>534.26</b>	<b>579.39</b>	<b>329.19</b>	<b>326.96</b>	<b>369.83</b>	<b>294.26</b>