

Accounts Department, Budget and Finance Section
MAHARASHTRA STATE ROAD TRANSPORT CORPORATION

SUMMARY OF BUDGET ESTIMATE FOR THE YEAR 2022-23

A) REVENUE BUDGET : 2022-23

Sr No	Particulars	(Rs.in Crores)
1	Revenue Receipts:	
	a) Operating Revenue	9395.00
	b) Non- Operating Revenue	150.00
	c) Goods Transport Revenue	288.88
	Total (1) Revenue Receipts	9833.88
2	Expenditure :	
	a)Staff cost	4838.40
	b)H.S.Diesel	3844.03
	c)Stores and Consumbles	386.51
	d)Passenger taxes & M.V.Tax etc.	1109.67
	e)Toll tax	157.18
	f)Depreciation	163.30
	g) Other charges	559.21
	Total (2) Expenditure	11058.30
3.	Prior period adjustment (3)	2823.94
4.	Total Expenditure (2+3=4)	13882.24
5.	Profit (+) / Loss (-) (1-4)	-4048.36

B) CAPITAL BUDGET :2022-23

Sr No	Particulars	(Rs.in Crores)
1	Capital resources	
	1) Internal resources	- 3761.07
	2) Capital contribution from State Govt.	500.00
	3) Capital grant from state Govt.	1462.00
	4) Borrowing ,Deffered liabilities etc (resources gap)	3288.61
	Total (1) Capital Resorces	1489.54
2	CAPITAL RESOURCES :	
	1) land & Buildings	945.04
	2) Vehicles	431.09
	3) Plant , Machinery& Equip.	113.41
	Total (2) capital expenditure	1489.54