

कलम ४ (१) (ब) (अकरा)

म.रा.मा.प.महामंडळ येथील कार्यालयामार्फत तयार करण्यात येणारे अंदाजपत्रक व खर्चाचा तपशील

**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	<b>Revenue Receipts:</b>	
	a) Operating Revenue	9395.00
	b) Non- Operating Revenue	150.00
	c) Goods Transport Revenue	288.88
	<b>Total (1) Revenue Receipts</b>	<b>9833.88</b>
2	<b>Expenditure :</b>	
	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	559.22
	<b>Total (2) Expenditure</b>	<b>11058.31</b>
3.	Prior period adjustment (3)	2823.94
4.	Total Expenditure (2+3=4)	<b>13882.25</b>
5.	<b>Profit (+) / Loss (-) (1-4)</b>	<b>-</b>
		<b>4048.37</b>

**B) CAPITAL BUDGET : 2022-23**

	Particulars	(Rs.in Crores )
1	<b>Capital resources</b>	
	1) Internal resources	- 3885.07
	2) Capital contribution from State Govt.	500.00
	3) Capital grant from state Govt.	1462.00
	4) Borrowing ,Deffered liabilities etc (resources gap )	3412.61
	<b>Total (1) Capital Resorces</b>	<b>1489.54</b>
2	<b>CAPITAL RESOURCES :</b>	
	1) land & Buildings	945.04
	2) Vehicles	431.09
	3) Plant , Machinery & Equip.	113.41
	<b>Total (2) capital expenditure</b>	