

**MTDC - PROVISIONAL BUDGET  
REVENUE INCOME**

Sr. No.	HEAD OF INCOME	MTDC Financial Budget Statement (Rs. In Lakhs)		
		(Actual) 2023-24	(Actual) 2024-25	(Proposed) 2025-26
<b>A</b>	<b>Revenue Income</b>			
1	Resort Income	4,591.42	4,607.28	5,400.00
2	Restaurant Income	1,007.12	954.70	1,400.00
3	Aquatic Tourism Income	586.73	611.53	598.00
4	Operational Activities	99.31	164.00	132.60
5	Lease Rent & UFC Charges	1,301.71	580.74	1,275.72
6	Deccan Odyssey Income	1,469.85	2,083.30	2,400.00
7	Registration Fees Income	33.97	24.78	29.00
8	Other Income	190.32	462.45	375.18
9	Interest and Dividend	362.53	748.47	800.00
10	Contingency Charges (at rate of 5% of project cost)	-	-	500.00
11	Contingency of the project work	-	-	300.00
	<b>Total of Revenue Income (I to XI)</b>	<b>9,642.95</b>	<b>10,237.25</b>	<b>13,210.50</b>

**MTDC - PROVISIONAL BUDGET  
REVENUE EXPENSES**

Sr.No.	REVENUE OF EXPENSES	MTDC Financial Budget Statement (Rs. In Lakhs)		
		(Actual) 2023-24	(Actual) 2024-25	(Proposed) 2025-26
B				
1	Salary & Allowances Account	2,588.85	3,638.31	4,500.00
2	Medical Reimbursement	37.28	10.88	20.00
3	Repairs & Maintanace	318.07	325.11	348.62
4	Office & Administrative Expenses	1,472.21	1,790.56	2,189.23
5	Board Meeting / AGM Meeting Expenditure	2.79	4.26	100.65
6	Insurance	26.85	24.82	85.00
7	Taxes	411.64	204.96	258.00
8	Legal Expenses	136.40	80.09	140.00
9	Consultant Professional Fees	255.62	283.32	100.00
10	Audit Expenses	9.22	7.12	33.00
11	Restaurant & Hotel Operating Expenses	1,252.34	590.22	682.81
12	Advertisement & Publicity ( Event/ Exhibition ) Exp.	111.49	202.64	226.00
13	Other Expenses	877.36	826.44	922.06
14	Deccan Odyssey Exps.	1,239.18	1,772.53	2,000.00
15	Salary Reserve Fund	-	50.00	50.00
16	Employee Welfare Fund	-	50.00	50.00
17	Asset Renuval Fund	-	50.00	50.00
	<b>Total of Revenue Expenditure</b>	<b>8,739.30</b>	<b>9,911.25</b>	<b>11,755.37</b>
	<b>NET PROFIT AND LOSS (A- B)</b>	<b>903.65</b>	<b>326.00</b>	<b>1,455.13</b>
	<b>Total of Revenue Income (A)</b>	<b>9,642.95</b>	<b>10,237.25</b>	<b>13,210.50</b>
	<b>Total of Revenue Expenditure (B)</b>	<b>8,739.30</b>	<b>9,911.25</b>	<b>11,755.37</b>
	<b>NET PROFIT AND LOSS (A-B)</b>	<b>903.65</b>	<b>326.00</b>	<b>1,455.13</b>

The Corporation's request for funds in the State Government's annual budget for the year 2025-26

Sr.No.	Request for funds	Rs.Lakh
१	Regional Tourism Development Plan 2025-26	26888.66
२	Regional Tourism Development Plan 2025-26 (Spillover)	10890.40
३	Publicity Plan - 2025-26	150.50
४	Funding request for installation of solar energy equipment in MPVIM tourist accommodation 2025-26	722.00
५	Advantage Vidarbha- 2025	50.00
६	New website	500.00
	<b>Total</b>	<b>39201.56</b>