

TRADING CORPORATION OF PAKISTAN (PVT) LIMITED

SUMMARY OF RECEIPT AND EXPENDITURE

Rupees in Million

BUDGET ESTIMATES FOR 2020-21

A INCOME

A-1 COMMISSION INCOME

- i. Imports (Wheat/Sugar)
- ii. Export/Local Sales
- iii. Cotton (Export & Local Sale)

BUDGET ESTIMATES 2020-21	REVISED BUDGET 2020-21	ACTUAL BUDGET 2020-21
105.000	628.050	628.049
-	-	-
-	-	-
105.000	628.050	628.049

A-2 OTHER INCOME

- i. Profit on investment
- ii. Daily Product and PLS Account /Security Deposit
- iv.. Rental Income
- v. Rice Inspection fee etc)
- vii. Misc. Income (Sale of tender/etc.)

1,656.739	1,787.000	1,886.53
48.750	74.942	71.232
198.000	240.000	297.236
55.000	65.000	59.572
10.000	23.000	100.728
1,968.489	2,189.942	2,415.293

TOTAL INCOME (A1 + A2)

2,073.489	2,817.992	3,043.342
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B. EXPENDITURE

B-1 PERSONNEL AND ADMINSTRATIVE EXPENSES

- i. Officers/Staff
- ii. Administrative Expenses

TOTAL EXPENDITURE

799.863	631.426	782.462
512.065	364.379	182.237
1,311.928	995.805	964.699