

TRADING CORPORATION OF PAKISTAN (PVT) LIMITED
SUMMARY OF RECEIPT AND EXPENDITURE

Rupees in Million

BUDGET REVISED FOR 2019-20

		BUDGET ESTIMATES 2019-20	REVISED BUDGET 2019-20
A INCOME			
A-1	<u>COMMISSION INCOME</u>		
i.	Imports/Local Purchase	178.648	97.146
ii.	Export/Import (Rice/Sugar)	-	-
iii.	Cotton (Export & Local Sale)	-	-
		178.648	97.146
A-2	<u>OTHER INCOME</u>		
i.	Profit on investment	1,974.000	2,074.452
ii.	Daily Product and PLS Account /Security Deposit	60.000	155.628
iv..	Rental Income	270.000	264.000
v	Rice Inspection fee etc)	50.000	50.692
vii.	Misc. Income (Sale of tender/etc.)	13.000	7.260
		2,367.000	2,552.032
TOTAL INCOME (A1 + A2)		2,545.648	2,649.178
B. EXPENDITURE			
B-1	<u>PERSONNEL AND ADMINSTRATIVE EXPENSES</u>		
i.	Officers/Staff	842.682	592.491
ii.	Administrative Expenses	519.325	423.415
TOTAL EXPENDITURE		1,362.007	1,015.906
B-2	<u>DEVELOPMENT EXPENDITURE</u>		
B-3	Capital Expenditure	32.000	-
B-4	Revenue Expenditure	15.050	3.709
		47.050	3.709
B-5	Advances (Capital outflow)	-	-
B-6	Recovery of Advances (Capital inflow)	(15.578)	(15.199)
TOTAL EXPENDITURE (B3 +B4+B5+B6)		31.472	(11.490)
TOTAL EXPENDITURE (B1 + B2 + B3 +B4)		1,393.479	1,004.416
B-7	<u>TOTAL ESTIMATED SAVING / SURPLUS</u>	1,152.169	1,644.763