

HIMACHAL PRADESH STATE CIVIL SUPPLIES CORPORATION LIMITED

Allocation of Revenue, Capital, Loan and Advances budget for the year 2009-2010

(Rs. in lacs)

Particulars	Shimla	Solan	Nahan	Mandi	D/Sala	Hamirpur	Chamba	Solan Div	D/Sala Div.	APO Barmana	Head Office	Reserve funds	Total Sanctioned Budget
2	3	4	5	6	7	8	9	10	11	12	13	14	15
Salary & Allowances													
a) Managing Director											10.00		10.00
b) Others	360.00	125.00	110.00	300.00	225.00	108.00	110.00	35.00	25.00	15.00	300.00	201.00	1914.00
c) Commission/Incentive	35.00	4.00	3.50	15.00	20.00	5.00	3.50					4.00	90.00
d) Bonus/Ex-gratia	3.00	0.50	1.00	4.00	2.00	0.50	2.50	0.50	0.30	0.20	1.00	14.50	30.00
Travelling Allowance													
a) Managing Director											0.50		0.50
b) Others	6.00	3.00	3.00	10.00	6.00	4.00	3.50	1.50	1.00	0.50	1.00	10.50	50.00
c) Statutory Auditors											1.25		1.25
Medical Expenses													
a) Managing Director											0.20		0.20
b) Others	4.00	1.50	2.00	3.00	2.50	0.50	1.00	1.00	0.50	0.15	4.00	4.85	25.00
Remuneration to Auditors											4.50		4.50
Rent, Rate Taxes	30.00	15.00	13.00	20.00	20.00	13.00	8.00	1.20	0.30		1.50	3.00	125.00
Interest/Bank Charges	1.00	2.00	1.00	4.00	2.00	2.00	1.00	0.85	40.00	0.15	100.00	66.00	220.00
Printing & Stationery	5.00	1.25	1.00	4.35	3.00	2.00	1.50	0.30	0.40	0.20	12.00	14.00	45.00
Insurance											16.00	6.00	22.00
Postage /Telegram/Phone	5.50	2.00	1.25	4.00	3.00	2.00	1.25	0.70	0.90	0.20	6.00	3.20	30.00
Particulars	Shimla	Solan	Nahan	Mandi	D/Sala	Hamirpur	Chamba	Solan Div	D/Sala Div.	APO Barmana	Head Office	Reserve funds	Total Sanctioned Budget
2	3	4	5	6	7	8	9	10	11	12	13	14	15
Other expenses	0.20			0.30	0.20	0.15	0.10	0.05	0.05	0.05	1.50	1.40	4.00
Advertisement & Publicity	0.10	0.10		0.20	0.20	0.15	0.10	0.10	0.10		12.00	4.95	18.00
Exhibition & Fairs												0.25	0.25
Electricity, Fuel, W. charges, Hot & cold weather charges	7.50	2.00	1.00	6.00	2.75	2.00	1.50	0.50	0.35	0.05	5.00	1.35	30.00
Repair & Maintenance													
a) Vehicles													
Petrol & Diesel	16.00	17.00	10.00	35.00	26.00	10.00	10.00	4.00	1.25		12.00	18.75	160.00
a) Repair & Maintenance	5.00	4.00	4.00	9.00	8.00	2.00	3.50	1.60	0.50		4.50	2.90	45.00
b) Others	2.00	1.00	0.50	3.00	2.00	1.00	1.00	0.20	0.20		5.00	4.10	20.00

Legal & Professional Charges	0.20	0.30	0.10	0.20	0.25	0.05	0.05	0.05	0.05		3.50	0.25	5.00
Staff Welfare.													
a) Staff Welfare [including depawali honorarium]	7.00	4.00	3.25	7.00	4.00	2.00	3.00	1.00	1.00	0.25	6.00	6.50	45.00
b) Meeting & Conference	0.20	0.10	0.10	0.25	0.25	0.10	0.10	0.05	0.05	0.05	2.00	0.75	4.00
Hospitality & Public Relation													
a) Gift & Presentation											2.00		2.00
b) Hospitality & Public Relation	0.50	0.20	0.20	1.00	1.00	0.30	0.20	0.25	0.25	0.10	3.00	3.00	10.00
News Paper & Periodicals	0.07	0.10	0.05	0.05	0.06	0.05	0.05	0.10	0.06	0.02	0.30	0.09	1.00
Provision for CPF												210.00	210.00
Particulars	Shimla	Solan	Nahan	Mandi	D/Sala	Hamirpur	Chamba	Solan Div	D/Sala Div.	APO Barmana	Head Office	Reserve funds	Total Sanctioned Budget
2	3	4	5	6	7	8	9	10	11	12	13	14	15
Gratuity											1.00		1.00
Pension Fund											100.00		100.00
Income Tax paid on self assessment											50.00		50.00
Ex-Gratia (in case of death)											1.00		1.00
Contribution to Employees Leave encashment Trust											1.00		1.00
Contribution to employees Gratuity fund Trust											75.00		75.00
Deprecation on Assets											90.00		90.00
Dividend (including tax											41.00		41.00
C.M. Relief Fund											21.00		21.00
Total	488.27	183.05	154.95	426.35	328.2 1	154.80	151.85	48.95	72.26	16.92	894.75	581.34	3501.70

**HIMACHAL PRADESH STATE CIVIL SUPPLIES CORPORATION LIMITED
ALLOCATION OF CAPITAL BUDGET FOR THE YEAR 2009-2010**

(Rs. in lakhs)

Particulars	Shimla	Solan	Nahan	Mandi	D/Sala	Hamirpur	Chamba	Solan Div	D/Sala Div.	APO Barmana	Head
2	3	4	5	6	7	8	9	10	11	12	
ehicles											
urniture & Fixture	1.50	0.50	0.50	1.50	1.50	0.20	0.20	0.10	0.10	0.10	
ffice equipment	0.10	0.10	0.10	0.25	0.25	0.10	0.10	0.10	0.10	0.10	
odown & Store equipment	1.00	0.20	0.10	1.50	0.50	0.25	0.25				
ectrical equipment	0.15	0.10	0.05	0.15	0.15	0.20	0.04	0.02	0.02	0.02	
and & Buildings											
stallation of Computer											
re extinguisher /weight & easurement	0.70	0.25	0.10	0.50	1.00	0.20	0.10				
epayment of loan											
Total	3.45	1.15	0.85	3.90	3.40	0.95	0.69	0.22	0.22	0.22	

ALLOCATION OF LOANS AND ADVANCE BUDGET FOR THE YEAR 2009-2010

(Rs. in lakhs)

Particulars	Shimla	Solan	Nahan	Mandi	D/Sala	Hamirpur	Chamba	Solan Div	D/Sala Div.	APO Barmana	Head
	3	4	5	6	7	8	9	10	11	12	13
advance	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.03	0.02	

Clothing advance	0.30	0.10	0.10	0.30	0.20	0.10	0.10	0.10	0.05	0.05
	0.35	0.15	0.15	0.35	0.25	0.15	0.15	0.15	0.08	0.07

REVENUE BUDGET & EXPENDITURE

Revised Budget for 2008-2009 and Budget Estimates for 2009-2010.

Figures in lakh

Particulars	Sanctioned Budget for Financial Year 2008-09	Revised Budget on the basis of Actual Expenditure during Financial Year -2008-09	Variation between sanctioned and actual budget during Financial Year - 2008-09(Col. 3-4)	Budget estimates for the Financial Year - 2009-10	Remarks
2	3	4	5	6	7
Salary and Allowances					
a) Managing Director	6.00	12.34	(+) 6.34	10.00	
b) Other Staff	1390.00	1380.60	(-) 9.40	1914.00	
c) commission/Incentive	93.00	84.00	(-)9.00	90.00	
d) Bonus/Ex-gratia	20.00	19.98	(-) 0.02	30.00	
Travelling Allowance					
a) Managing Director	0.50	0.41	(-) 0.09	0.50	
b) Other Staff	50.00	43.00	(-) 7.00	50.00	
c) Statutory Auditors	1.25	1.00	(-) 0.25	1.25	
Medical Expenses					
a) Managing Director	0.20	0.01	(-) 0.19	0.20	
b) Other Staff	23.00	22.75	(-) 0.25	25.00	
Remuneration to Auditors	3.50	3.46	(-) 0.04	4.50	
Rent, Rate & Taxes	130.00	136.68	(+) 6.68	125.00	
Interest/Bank Charges	125.00	82.52	(-) 42.48	220.00	
Printing & Stationery	45.00	37.00	(-) 8.00	45.00	
Particulars	Sanctioned Budget for the financial year 2008-09	Revised Budget on the basis of Actual Expenditure during Financial Year-2008-09	Variation between sanctioned and actual budget during Financial Year - 2008-09 (Col. 3-4)	Budget estimates for the Financial Year - 2009-10	Remarks
Insurance	30.00	20.70	(-) 9.30	22.00	
Postage /Telegram/Phone	32.00	29.00	(-) 3.00	30.00	
Other expenses	4.00	2.60	(-) 1.40	4.00	
Advertisement & Publicity	20.00	13.15	(-) 6.85	18.00	
Exhibition & Fairs	0.25		(-) 0.25	0.25	
Electricity, Fuel, W. charges, Hot & cold weather charges	30.00	29.08	(-) 0.92	30.00	

Repair & Maintenance of Vehicles					
a)Petrol & Diesel	160.00	144.05	(-) 15.95	160.00	
b)Repair & Maintenance	45.00	47.61	(+) 2.61	45.00	
c)Others	20.00	16.05	(-) 3.95	20.00	
Legal & Professional Charges	5.00	5.13	(+) 0.13	5.00	
Staff Welfare					
a) Staff Welfare	40.00	46.15	(+) 6.15	45.00	
b)Meeting & Conference	4.00	2.62	(-) 1.38	4.00	
Hospitality & Public Relation					
a) Gift & Presentation	2.00	0.73	(-) 1.27	2.00	
b) Hospitality & Public Relation	15.00	6.80	(-) 8.20	10.00	
Particulars	Sanctioned Budget for the financial year 2008-09	Revised Budget on the basis of Actual Expenditure during Financial Year -2008-09	Variation between sanctioned and actual budget during Financial Year - 2008-09 (Col. 3-4)	Budget estimates for the Financial Year - 2009-10	Remarks
News Paper & Periodical	1.00	0.70	(-) 0.30	1.00	
Provision for C.P.F.	140.00	183.00	(+) 43.00	210.00	
Gratuity	1.00		(-) 1.00	1.00	
Pension Fund	300.00	100.00	(-) 200.00	100.00	
Income tax paid on self assessment	50.00	30.44	(-) 19.56	50.00	
Ex-Gratia (in case of death)	0.60	3.13	(+) 2.53	1.00	
Contribution to employees leave encashment fund	2.00	0.50	(-) 1.50	1.00	
Contribution to employees Gratuity fund trust .	40.00	59.00	(+) 19.00	75.00	
Depreciation on Assets	60.00	105.00	(+) 45.00	90.00	
Dividend (including tax)	40.00	40.60	(+) 0.60	41.00	
C.M. Relief Fund		21.00	(+) 21.00	21.00	
G.Total:-	2929.30	2730.79	(-) 198.51	3501.70	

The revised Budget figures for the year 2008-09 are provisional subject to variation on finalization of Annual Accounts, which is under process.

75 Crore i.e. 50% provision of total liability of arrears of 5th Pay Commission of approximately Rs. 5.50 Crores has been included in the proposed Budget estimates for 2009-10 under the salary and allowances Head of Account at Sr. No.1.

Income and expenditure account for the year 2009-2010

(Rupees in lacs)

Expenditures		Income	
Purchases	83757.00	Closing Stocks as on 31.03.2010 (Based on Estimation)	5826.00
Revenue expenditure	3501.70	Sales	86324.00
Capital Expenditure	434.00	Misc. Income.	517.00
Provision for loan & advances	2.51	Recovery of Loans (from Staff)	10.00
Opening stocks as on 01-04-2009	5450.00	Loan from H.P. Govt./Others	200.00
Reserve & Surplus	136.79	Handling charges i) Cement 7600 25.00 ii) GI/DI/CI 20000 300.00 iii) Medicine 1500 60.00 <u>29100 385.00</u>	385.00
Total	93262.00		93262.00

LOAN & ADVANCES BUDGET & EXPENDITURE

Revised budget for the year 2008-2009 and budget estimates for 2009-2010

(Rs. in Lacs)

S.No	Particulars	Sanctioned Budget for Financial Year - 2008-09	Revised Budget on the basis of Actual Expenditure for Financial Year - 2008-09	Variation (Col No. 3-Col . 4)	Budget Estimates for the Financial Year -2009-10	Remarks
1	2	3	4	5	6	7
1	Festival advance	2.00	0.21	(-) 1.79	0.51	
2	Warm Clothing advance	3.00	1.48	(-) 1.52	2.00	
	Total:-	5.00	1.69	(-) 3.31	2.51	

‘ CAPITAL BUDGET & EXPENDITURE ’

Revised Budget for 2008-2009 and Budget estimates for 2009-2010

(Rs. in Lacs)

S.No	Particulars	Sanctioned budget during Financial Year 2008-09	Revised Budget on the basis Actual Expenditure during Financial Year 2008-09	Variation (Col No. 3-4)	Budget Estimates for the Financial Year - 2009-10
1	2	3	4	5	6
1	Vehicles	50.00	—	(-) 50.00	143.00
2	Furniture & Fixture	15.00	6.50	(-) 8.50	10.00
3	Office equipment	3.00	0.75	(-) 2.25	2.00
4	Godown & Store equipment	5.00	2.30	(-) 2.70	5.00
5	Electrical equipment	1.00	0.30	(-) 0.70	1.00
6	Land & Buildings	20.00	--	(-) 20.00	20.00
7	Installation of Computer	262.00	28.00	(-) 234.00	250.00
8	Fire extinguisher /weight & Measurement	2.00	2.04	(+) 0.04	3.00
9	Repayment of loan	—	—	—	—
	Total	358.00	39.89	(-) 318.11	434.00

‘PURCHASE / SALE ’

Sale Budget for Financial Year 2008-2009 and budget estimates for 2009-2010

Figure in lacs

Head of Accounts	Sale during for Financial Year - 2008-2009		Estimated purchase budget for Financial Year - 2009-10		Estimated Sale Budget for Financial Y	
	Qty.	Amount (Rs. in lacs)	Qty.	Amount (Rs. In lacs)	Qty.	Amount (Rs. in lacs)

	2	5	6	7	8	9
Levy Sugar(MT)		60345	7936.00	60000	7878.00	60000
Free sale sugar (MT)		1682	325.00	2018	540.00	2018
Edible Oils (MT)		327	236.00	360	252.00	360
Wheat		105705	3668.00	70000	2359.00	70000
Wheat Atta (MT)		160132	12023	200000	15400.00	200000
Rice (MT)		193787	13114.00	196000	12835.00	196000
Cement Bags)		356225	882.00	400000	900.00	400000
Pulses (MT)		724	275.00	840	319.00	840
Cloth (mtr)		195196	48.00	214700	60.00	214700
Exercise Books (Nos_)		426737	48.00	700000	77.00	700000
W.soap/T.soap/D.Powder			273.00	--	337.00	--
Salt (MT)		222	12.00	230	12.00	230
Medicine			3024.00	--	2950.00	--
LPG Cylinders(Nos)		2304328	8028.00	2765200	8750.00	2765200
LPG Hot Plats		8584	95.00	10300	114.00	10300
G.I. Sheets		32945	181.00	--	250.00	--
Other Items			5471.00	--	5400.00	--
Total:-			55639.00		58433.00	
SUSIDISED ITEM					--	
Dal Malka (MT)		368	69.00	--		--
Dal Channa (MT)		16409	3941.00	16500	3963.00	16500
Urd (MT)		16069	3860.00	16200	3870.00	16200
Black Gram (MT)		15185	2902.00	16000	3053.00	16000
M-OIL (MT)		16172	7594.00	16200	7610.00	16200
R-Oil (MT)		14714	6254.00	15000	6375.00	15000
I-Salt(MT)		11853	428.00	12000	433.00	12000
			25048.00		25304.00	
Total:-			80687.00		83737.00	
G. Total:-						

The sale under subsidised item at Sr. No –18 taken on the basis of amount realised during the F.Y. 2008-09.