

**H.P. STATE CIVIL SUPPLIES CORPORATION LIMITED**

**REVENUE BUDGET & EXPENDITURE**

**Revised Budget for 2007-2008 and Budget Estimates for 2008-2009.**

**Figures in lakh**

S.N	Particulars	Sanctioned Budget for Financial Year 2007-08	Revised Budget on the basis of Actual Expenditure during Financial Year - 2007-08	Variation between sanctioned and actual budget during Financial Year - 2007-08 ( Col. 3-4)	Budget estimates for the Financial Year - 2008-09	Remarks
1	2	3	4	5	6	7
	<b>Salary and Allowances</b>					
	a) Managing Director	5.00	5.40	(+)0.40	6.00	
	b) Other Staff	1130.00	1224.10	(+)94.10	1390.00	
	c) commission/Incentive	70.00	82.30	(+)12.30	93.00	
	d) Bonus/Ex-gratia	20.00	4.33	(-)15.67	20.00	
2	<b>Travelling Allowance</b>					
	a) Managing Director	0.50	0.13	(-)0.37	0.50	
	b)Other Staff	50.00	43.76	(-)6.24	50.00	
	c) Statutory Auditors	1.50	1.31	(-)0.19	1.25	
3	<b>Medical Expenses</b>					
	a) Managing Director	0.20	0.21	(+)0.01	0.20	
	b) Other Staff	25.00	21.35	(-)3.65	23.00	
4	Remuneration to Auditors	3.00	2.95	(-)0.05	3.50	
5	Rent, Rate & Taxes	135.00	125.56	(-)9.44	130.00	
6	Interest/Bank Charges	100.00	93.50	(-)6.50	125.00	
7	Printing & Stationery	30.00	42.30	(+)12.30	45.00	

S.N	Particulars	Sanctioned Budget for Financial Year 2007-08	Revised Budget on the basis of Actual Expenditure during Financial Year-2007-08	Variation between sectioned and actual budget during Financial Year - 2007-08 ( Col. 3-4)	Budget estimates for the Financial Year - 2008-09	Remarks
8	Insurance	19.00	18.06	(-)0.94	30.00	
9	Postage /Telegram/Phone	35.00	28.10	(-)6.90	32.00	
10	Other expenses	4.00	3.88	(-)0.12	4.00	
11	Advertisement & Publicity	15.00	21.50	(+)6.50	20.00	
12	Exhibition & Fairs	0.25	0.00	(-)0.25	0.25	
13	Electricity, Fuel, W. charges, Hot & cold weather charges	30.00	28.42	(-)1.58	30.00	
14	<b>Repair &amp; Maintenance of Vehicles</b>					
	a)Petrol & Diesel	160.00	161.33	(+)1.33	160.00	
	b)Repair & Maintenance	50.00	51.66	(+)1.66	45.00	
	c)Others	25.00	21.13	(-)3.87	20.00	
15	Legal & Professional Charges	5.00	3.34	(-)1.66	5.00	
16	<b>Staff Welfare</b>					
	a) Staff Welfare	40.00	50.55	(+)10.55	40.00	
	b)Meeting & Conference	4.00	4.19	(+)0.19	4.00	
17	<b>Hospitality &amp; Public Relation</b>					
	a) Gift & Presentation	2.00	1.10	(-)0.90	2.00	
	b) Hospitality & Public Relation	15.00	14.78	(-)0.22	15.00	

S.N	Particulars	Sanctioned Budget for Financial Year - 2007-08	Revised Budget on the basis of Actual Expenditure during Financial Year - 2007-08	Variation between sectioned and actual budget during Financial Year - 2007-08 ( Col. 3-4)	Budget estimates for the Financial Year - 2008-09	Remarks
18	News Paper & Periodical	0.80	0.90	(+)0.10	1.00	
19	Provision for C.P.F.	135.00	128.00	(-)7.00	140.00	
20	Gratuity	2.00	0.00	(-)2.00	1.00	
28	Pension Fund	300.00	0.00	(-)300.00	300.00	
21	Income tax paid on final assessment	50.00	0.00	(-)50.00	50.00	
22	Ex-Gratia ( in case of death)	0.60	0.60	0.00	0.60	
23	Contribution to employees leave encashment fund	5.00	0.50	(-)4.50	2.00	
24	Contribution to employees Gratuity fund trust .	40.00	34.25	(-)5.75	40.00	
25	Depreciation on Assets	60.00	68.00	(+)8.00	60.00	
26	Dividend (including tax)	35.15	40.15	(+)5.00	40.00	
	<b>Total</b>	<b>2603.00</b>	<b>2327.64</b>	<b>275.36</b>	<b>2929.30</b>	

**Income and expenditure Account for the year 2008-2009**

(Rupees in lacs)

<b>Expenditures {DR.}</b>		<b>Income { CR.}</b>	
Purchases	80430.00	Closing Stocks as on 31.03.2009 ( Based on Estimation)	4027.00
Revenue expenditure	2929.30	Sales	82454.49
Capital Expenditure	358.00	Misc. Income.	593.00
Provision for loan & advances	5.00	Recovery of Loans ( from Staff)	18.00
Opening stocks as on 01-04-2008.	3332.00	Loan from H.P. Govt./Others	-
Reserve & Surplus	248.19	Handling charges i) Cement 20.00 ii) GI/DI/CI 150.00 iii) Medicine <u>40.00</u> <u>210.00</u>	210.00
<b>Total</b>	<b>87302.49</b>		<b>87302.49</b>

**‘LOAN & ADVANCES BUDGET & EXPENDITURE**

**Revised budget for the year 2007-2008 and budget estimates for 2008-2009**

**(Rs. in Lacs)**

S.No	Particulars	Sanctioned Budget for Financial Year - 2007-08	Revised Budget on the basis of Actual Expenditure for Financial Year - 2007-08	Variation (Col No. 3-Col . 4)	Budget Estimates for the Financial Year -2008-09	Remarks
1	2	3	4	5	6	7
1	House Building advance	--	-			
2	Conveyance advance	--	-			
3	Festival advance	2.00	0.07	(-)1.93	2.00	
4	Warm Clothing advance	4.00	1.45	(-)2.55	3.00	
	<b>Total:-</b>	<b>6.00</b>	<b>1.52</b>	<b>4.48</b>	<b>5.00</b>	

**‘ CAPITAL BUDGET & EXPENDITURE ’**

**Revised Budget for 2007-2008 and Budget estimates for 2008-2009**

**(Rs. in Lacs)**

S.No	Particulars	Sanctioned budget during Financial Year - 2007-08	Revised Budget on the basis Actual Expenditure during Financial Year - 2007-08	Variation (Col No. 3-4)	Budget Estimates for the Financial Year - 2008-09	Remarks
1	2	3	4	5	6	7
1	Vehicles	40.00	52.81	(+)12.81	50.00	
2	Furniture & Fixture	10.00	16.25	(+)6.25	15.00	
3	Office equipment	5.00	0.90	(-)4.10	3.00	
4	Godown & Store equipment	5.00	4.85	(-)0.15	5.00	
5	Electrical equipment	1.00	1.31	(+)0.31	1.00	
6	Land & Buildings	50.00	13.41	(-)36.59	20.00	
7	Installation of Computer	40.00	62.00	(+)22.00	262.00	
8	Fire extinguisher /weight & Measurement	2.00	3.39	(+)1.39	2.00	
9	Repayment of loan	6.00	5.02	(-)0.98	-	
	<b>Total</b>	<b>159.00</b>	<b>159.94</b>	<b>(+)0.94</b>	<b>358.00</b>	

**‘PURCHASE / SALE ‘**

**Sale Budget for Financial Year 2007-2008 and budget estimates for 2008-2009**

**Figure in lacs**

S.N	Head of Accounts	Sale during for Financial Year - 2007-2008		Estimated purchase budget for Financial Year - 2008-09		Estimated Sale Budget for Financial Year - 2008-09	
		Qty.	Amount (Rs. in lacs)	Qty.	Amount (Rs. In lacs)	Qty.	Amount (Rs. in Lacs)
1	2	5	6	7	8	9	10
1	Levy Sugar(MT)	59001	7965.13	59000	7729.00	59000	7965.00
2	Free sale sugar (MT)	1182	193.03	1300	208.00	1300	214.24
3	Edible Oils (MT)	731	424.96	800	480.00	800	504.00
4	Wheat	80416	2836.83	85000	3290.00	85000	3405.15
5	Wheat Atta (MT)	129493	9831.61	135000	10260.00	135000	10382.00
6	Rice (MT)	234501	15856.62	235000	15627.00	235000	16191.00
7	Cement Bags)	611911	1375.30	700000	1547.00	700000	1581.00
8	Pulses (MT)	982	324.37	1200	372.00	1200	383.20
9	Cloth (mtr)	156151	38.50	180000	39.60	180000	44.10
10	Exercise Books (Nos_)	488713	52.60	600000	66.00	600000	72.00
11	W.soap/T.soap/ D.Powder		232.72		270.00		284.00
12	Salt (MT)	257	12.68	260	13.00	260	13.40
13	Medicine		2854.34		3000.00		3390.00
14	LPG Cylinders(Nos)	2143807	6600.07	2150000	7310.00	2150000	7676.00
15	G.I. Sheets	37870	177.83	40000	184.00	40000	195.00
16	Other Items		5281.55		5300.00		5420.00
	<b>SUSIDISED ITEM</b>						
	Dal Malka (MT)	12095	2318.78	372	74.40	372	74.40
	Dal Channa (MT)	12761	3253.04	15600	3900.00	15600	3900.00
	Urd (MT)	12517	3201.94	15600	3900.00	15600	3900.00
	Black Gram (MT)	-	-	15600	3120.00	15600	3120.00
	M-OIL (MT)	10627	5090.80	15600	7020.00	15600	7020.00
	R-Oil (MT)	8757	3684.29	15600	6240.00	15600	6240.00
	I-Salt(MT)	9786	354.79	12000	480.00	12000	480.00
	<b>Total:-</b>		<b>71961.78</b>		<b>80430.00</b>		<b>82454.49</b>

Note:- The sale under subsidised item at Sr. No –17 taken on the basis of amount realised during the F.Y. 2007-08.

**Annexure-“A”**

**Statement showing detail of misc. income part of income and expenditure account for the year 2008-09.**

Sl. No.	Particular	Amount (amount in lakhs)
1.	Truck Income	285.00
2.	Rent received(Godowns/buildings)	2.00
3.	Interest received from banks	260.00
4.	Interest received from others	20.00
5.	Commission received (C&F)	6.00
6.	Misc. income i.e. tender sales etc.	20.00
	Total	593.00