

**HIMACHAL PRADESH STATE CIVIL SUPPLIES CORPORATION LIMITED**

**Allocation of Revenue, Capital, Loan and Advances budget for the year 2011-2012**

**(Rs. in lacs)**

S.N	Particulars/SOE	Shimla	Solan	Nahan	Mandi	D/Sala	Hamirpur	Chamba	Solan Div	D/Sala Div.	APO Barmana	Head Office	Reserve funds	Total Sanctioned Budget
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	<b>Salary &amp; Allowances</b>													
	a) Managing Director											12.00		12.00
	b) Others	485.00	170.00	130.00	300.00	300.00	130.00	130.00	35.00	28.00	14.00	335.00	28.00	2085.00
	c) Commission /Incentive	39.00	8.00	5.00	13.00	22.00	6.00	3.50					5.50	102.00
	d) Ex-gratia (in lieu of Bonus)	3.00	0.60	0.50	5.00	2.00	0.50	2.75	0.50	0.35	0.20	1.50	4.10	21.00
	e) Bonus	1.75	0.50	0.50	1.20	0.80	0.50	0.70			0.05	0.60	1.40	8.00
2	<b>Travelling Allowance</b>													
	a) Managing Director											0.50		0.50
	b)Others	8.50	4.00	3.00	8.00	8.00	4.50	4.00	2.60	0.50	0.20	1.00	5.70	50.00
	c) Statutory Auditors											1.50		1.50
3	<b>Medical Expenses</b>													
	a) Managing Director											0.20		0.20
	b) Others	7.00	3.00	2.00	3.00	4.75	1.00	1.00	0.50	0.65	0.15	5.00	1.95	30.00
4	Remuneration to Auditors											5.00		5.00
5	Rent,Rate Taxes	40.00	17.00	13.00	22.00	30.00	13.00	11.00	1.50	0.30		1.50	5.70	155.00
6	Interest/Bank Charges	1.00	1.00	0.50	2.00	2.00	1.00	1.00	0.50	40.00	0.02	50.00	0.98	100.00
7	Printing & Stationery	5.25	2.00	1.50	4.50	4.50	2.00	1.75	0.50	0.30	0.15	13.00	4.55	40.00
8	Insurance	0.20			1.20	1.50	0.40	0.42	1.00			17.00	1.28	23.00
9	Postage /Telegram/Phone	5.50	2.50	1.25	3.00	3.00	2.50	1.00	0.50	1.00	0.15	4.00	1.60	26.00

S.N	Particulars	Shimla	Solan	Nahan	Mandi	D/Sala	Hamirpur	Chamba	Solan Div	D/Sala Div.	APO Barmana	Head Office	Reserve funds	Total Sanctioned Budget
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
10	Misc.Expenses	0.50			0.50	0.20	0.20	0.10	0.10	0.05	0.05	2.00	0.30	4.00
11	Advertisement & Publicity	0.30	0.50		0.50	0.50	0.40	0.10	0.10	0.10		6.70	0.80	10.00
12	Exhibition & Fairs											0.15	0.10	0.25
13	Electricity, Fuel, W. charges, Hot & cold weather charges	9.00	2.00	1.00	6.00	3.40	1.50	1.50	0.35	0.35	0.07	5.50	1.33	32.00
14	<b>Repair &amp; Maintenance</b>													
	a) Vehicles													
	Petrol & Diesel	10.00	10.50	10.00	22.00	25.00	8.00	6.00	10.00	1.00		9.00	23.50	135.00
	a)Repair & Maintenance	2.50	3.50	3.00	5.50	6.50	3.50	1.70	3.50	0.20		4.00	6.10	40.00
	b) Others	2.00	1.00		3.00	2.00	1.00	1.00	0.25	0.25		4.00	5.50	20.00
15	Legal & Professional Charges	0.20	0.20	0.20	0.30	0.75	0.10	0.07	0.05	0.07	0.06	8.00	2.00	12.00
16	<b><u>Staff Welfare.</u></b>													
	a) Staff Welfare [including depawali honorarium]	9.00	3.50	3.25	10.00	8.00	3.50	3.50	0.50	0.90	0.30	8.00	9.55	60.00
	b)Meeting & Conference	0.40	0.25	0.25	0.40	0.35	0.25	0.25	0.05	0.05	0.02	0.60	1.13	4.00
17	<b>Hospitality &amp; Public Relation</b>													
	a) Gift & Presentation											1.00	1.00	2.00
	b) Hospitality & Public Relation	0.35	0.30	0.20	1.00	1.00	0.25	0.10				2.00	2.80	8.00
18	News Paper & Periodicals	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.02	0.35	0.18	1.00
19	CPF Employer Share												240.00	240.00

S.N	Particulars	Shimla	Solan	Nahan	Mandi	D/Sala	Hamirpur	Chamba	Solan Div	D/Sala Div.	APO Barmana	Head Office	Reserve funds	Total Sanctioned Budget
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
20	Gratuity											1.00		1.00
21	Pension Fund											300.00		300.00
22	Income Tax paid on self assessment											100.00		100.00
23	Ex-Gratia ( in case of death)											0.50	0.50	1.00
24	Contribution to Employees Leave encashment Trust											0.50		0.50
25	Contribution to employees Gratuity fund Trust											150.00		150.00
26	Deprecation on Assets											65.00		65.00
27	Dividend ( including tax											21.50		21.50
28	C.M. Relief Fund											21.00		21.00
	<b>Total</b>	<b>630.50</b>	<b>230.40</b>	<b>175.20</b>	<b>412.15</b>	<b>426.30</b>	<b>180.15</b>	<b>171.49</b>	<b>57.55</b>	<b>74.12</b>	<b>15.44</b>	<b>1158.60</b>	<b>355.55</b>	<b>3887.45</b>

**Note :- Budget allocation under each items is subject to & within the delegation of powers.**

**HIMACHAL PRADESH STATE CIVIL SUPPLIES CORPORATION LIMITED  
ALLOCATION OF CAPITAL BUDGET FOR THE YEAR 2011-2012.**

(Rs. in lakhs)

S.N	Particulars	Shimla	Solan	Nahan	Mandi	D/Sala	Hamirpur	Chamba	Solan Div	D/Sala Div.	APO Barmana	Head Office	Reserve funds	Total Sanctioned Budget
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Vehicles											100.00		100.00
2	Furniture & Fixture	2.50	0.70	0.50	1.50	1.50	0.50	0.20	0.10	0.10	0.10	0.60	1.70	10.00
3	Office equipment	0.10	0.10	0.10	0.25	0.50	0.10	0.10	0.10	0.10		0.10	0.45	2.00
4	Godown & Store equipment	0.50	0.50	0.10	1.50	1.00	0.25	0.25					0.90	5.00
5	Electrical equipment	0.10	0.08	0.05	0.15	0.20	0.10	0.04	0.02	0.02	0.04	0.12	0.08	1.00
6	Land & Buildings											20.00		20.00
7	Installation of Computer											150.00		150.00
8	Fire extinguisher /weight & Measurement	0.70	0.20	0.10	0.50	0.50	0.20	0.20					0.60	3.00
9	Repayment of loan													
	<b>G.Total</b>	<b>3.90</b>	<b>1.58</b>	<b>0.85</b>	<b>3.90</b>	<b>3.70</b>	<b>1.15</b>	<b>0.79</b>	<b>0.22</b>	<b>0.22</b>	<b>0.14</b>	<b>270.82</b>	<b>3.73</b>	<b>291.00</b>

**ALLOCATION OF LOANS AND ADVANCE BUDGET FOR THE YEAR 2011-2012.**

(Rs. in lakhs)

S. N.	Particulars	Shimla	Solan	Nahan	Mandi	D/Sala	Hamirpur	Chamba	Solan Div	D/Sala Div.	APO Barmana	Head Office	Reserve funds	Total Sanctioned Budget
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Festival advance	0.05	0.05	0.05	0.05	0.10	0.10	0.05	0.02	0.03	0.02	0.06	0.42	1.00
2	Warm Clothing advance	0.20	0.10	0.09	0.30	0.30	0.10	0.10	0.10	0.05	0.05	0.30	0.31	2.00
3	House Building Advance	---	--	--	--	--	--	-	-	-	-	-	<b>30.00</b>	30.00
4	Conveyance Advance	--	--	--	--	--	--	--	--	--	--	--	--	--
	<b>Total:-</b>	<b>0.25</b>	<b>0.15</b>	<b>0.14</b>	<b>0.35</b>	<b>0.40</b>	<b>0.20</b>	<b>0.15</b>	<b>0.12</b>	<b>0.08</b>	<b>0.07</b>	<b>0.36</b>	<b>30.73</b>	<b>33.00</b>