

Abstract of Revenue/ Expenditure Budget of CSPHCL
2015-16

(Rs in Lakhs)

SL. NO.	PARTICULARS	HR, CSPHCL(including Dispensary Dangania)				Finance, CSPHCL				Total, CSPHCL			
		Actual for the year 2013-14	B.E. for the year 2014-15	R.E. for the year 2014-15	B.E. for the year 2015-16	Actual for the year 2013-14	B.E. for the year 2014-15	R.E. for the year 2014-15	B.E. for the year 2015-16	Actual for the year 2013-14	B.E. for the year 2014-15	R.E. for the year 2014-15	B.E. for the year 2015-16
1	2	3	4	5	6	7	8	9	10	11 (3+7)	12 (4+8)	13 (5+9)	14 (6+10)
	(A) Revenue Expenditure												
1	Employees Expenses (Annex-I)	1,368.20	1,490.39	1,506.87	1,738.58	251.66	281.39	258.77	304.08	1,619.86	1,771.78	1,765.64	2,042.66
2	Administrative & General Expenses (Annex-II)	785.04	866.69	635.93	830.05	66.06	126.97	117.49	137.40	851.10	993.66	753.42	967.45
3	Capital and O&M Expenses	-	-	-	-	2.00	3.00	-	2.00	2.00	3.00	-	2.00
4	Income Tax	-	-	-	-	2,498.00	450.00	362.00	30.00	2,498.00	450.00	362.00	30.00
	Total (A)	2,153.24	2,357.08	2,142.80	2,568.63	2,817.72	861.36	738.26	473.48	4,970.96	3,218.44	2,881.06	3,042.11
	(B) Capital Expenses												
	Equity infusion in Subsidiaries					-	18,290.68	-	13,666.88	-	18,290.68	-	13,666.88
	Equity infusion in JV Project (ICPL)/Onetime settlement with IndiaBulls as per agreement					-	2,894.00	3,466.00	100.00	-	2,894.00	3,466.00	100.00
	Total (B)					-	21,184.68	3,466.00	13,766.88	-	21,184.68	3,466.00	13,766.88
	Grand Total (A+B)	2,153.24	2,357.08	2,142.80	2,568.63	2,817.72	22,046.04	4,204.26	14,240.36	4,970.96	24,403.12	6,347.06	16,808.99

Annexure-I
Employee Expenses

(Rs in Lakhs)

SL. NO.	PARTICULARS	HR, CSPHCL(including Dispensary Dangania)				Finance, CSPHCL				Total, CSPHCL			
		Actual for the year 2013-14	B.E. for the year 2014-15	R.E. for the year 2014-15	B.E. for the year 2015-16	Actual for the year 2013-14	B.E. for the year 2014-15	R.E. for the year 2014-15	B.E. for the year 2015-16	Actual for the year 2013-14	B.E. for the year 2014-15	R.E. for the year 2014-15	B.E. for the year 2015-16
1	2	3	4	5	6	7	8	9	10	11(3+7)	12 (4+8)	13 (5+9)	14 (6+10)
	Employee Expenses												
1	Basic Pay (Incl. Dearness Pay)	563.64	564.10	589.41	601.11	112.37	115.95	108.20	113.67	676.00	680.05	697.67	714.78
2	Incentives	-	-	-	-	-	-	-	-	-	-	-	-
3	Dearness Allowance	526.88	620.10	606.67	703.30	99.05	121.75	116.56	133.00	625.93	741.85	723.23	836.30
4	Other Allowances	-	-	-	-	-	-	-	-	-	-	-	-
	(A) City Compensatory	-	-	-	-	-	-	-	-	-	-	-	-
	(B) Compensatory Allowance	15.92	14.48	16.54	16.41	4.14	4.39	3.91	4.11	20.06	18.87	20.45	20.52
	(C) House Rent Allowance	108.21	108.10	113.63	115.72	22.17	23.19	21.65	22.71	130.38	131.29	135.28	138.45
	(D) Risk /Heavy duty Allowance	0.35	0.35	0.35	0.35	-	-	-	-	0.35	0.35	0.35	0.35
	(E) Conveyance Allowance	11.65	12.05	12.84	12.84	2.27	2.39	2.12	2.22	13.92	14.44	14.96	15.06
	(F) Overtime	-	-	-	-	-	-	-	-	-	-	-	-
	(G) Others	4.54	5.01	4.43	4.53	4.38	4.04	2.94	3.08	8.92	9.05	7.37	7.61
5	Bonus	-	-	-	-	-	-	-	-	-	-	-	-
6	Fx- gratia	7.17	5.50	7.35	7.35	1.35	1.42	1.30	1.40	8.52	6.92	8.65	8.75
7	Medical Expense	19.29	14.50	14.48	15.50	5.15	7.16	1.27	2.00	24.44	21.66	15.75	17.50
8	Leave Travel Assistance	2.40	2.00	0.49	3.46	0.31	0.45	0.43	2.00	2.71	2.45	0.92	5.46
9	Tuition Fee Reimbursement	1.24	1.20	0.68	1.00	0.27	0.40	0.09	0.20	1.51	1.60	0.77	1.20
10	Earned Leave Encashment	-	-	-	-	-	-	-	-	-	-	-	-
11	C-off encashment to officers &	-	-	-	-	-	-	-	-	-	-	-	-
12	Payment under Workmen's	-	-	-	-	-	-	-	-	-	-	-	-
13	Expenses for ESLIS	-	-	-	-	-	-	-	-	-	-	-	-
14	Free electricity to Employees	-	-	-	-	-	-	-	-	-	-	-	-
15	Staff Welfare Expenses	23.96	40.00	40.00	44.00	-	-	-	-	23.96	40.00	40.00	44.00
16	Provision for wage revision	-	-	-	113.02	-	-	-	-	-	-	-	132.42
17	Provision for balance	-	-	-	-	-	-	-	-	-	-	-	-
18	House Building Advances (Net)	-	-	-	-	-	-	-	-	-	-	-	-
19	Hospital Expenses	82.96	103.00	100.00	100.00	-	-	-	-	82.96	103.00	100.00	100.00
20	Terminal Benefits	-	-	-	-	-	-	-	-	-	-	-	-
21	Misc. Expenses	-	-	-	-	0.20	0.25	0.25	0.25	0.20	0.25	0.25	0.25
23	Festival/Grain/M.Cycle/M.Car	-	-	-	-	-	-	-	-	-	-	-	-
	Total Employee Expenses	1,368.20	1,490.39	1,506.87	1,738.58	251.66	281.39	258.77	304.08	1,619.86	1,771.78	1,765.64	2,042.66

Annexure-II
Administration & General Expenses

(Rs in Lakhs)

SL. NO.	PARTICULARS	HR, CSPHCL(including Dispensary Dangania)				Finance, CSPHCL				Total, CSPHCL			
		Actual for the year 2013-14	B.E. for the year 2014-15	R.E. for the year 2014-15	B.E. for the year 2016-16	Actual for the year 2013-14	B.E. for the year 2014-15	R.E. for the year 2014-15	B.E. for the year 2016-16	Actual for the year 2013-14	B.E. for the year 2014-15	R.E. for the year 2014-15	B.E. for the year 2015-16
1	2	3	4	5	6	7	8	9	10	11 (3+7)	12 (4+8)	13 (5+9)	14 (6+10)
	Administration & General Expenses												
1	Rent, Rates & Taxes									15.60	17.16	19.30	24.00
	(a) Rent	15.60	17.16	19.30	24.00	-	-	-	-	-	-	-	-
	(b) Rates & Taxes	-	-	-	-	-	-	-	-	108.27	104.00	106.74	84.00
2	Insurance	108.27	104.00	106.74	84.00	-	-	-	-	-	-	-	-
3	Revenue Stamp Expenses	-	-	-	-	-	-	-	-	-	-	-	-
4	Telephone, Postage, Fax & Telex Charges	6.21	4.50	2.00	2.00	0.54	0.50	0.55	0.70	6.75	5.00	2.55	2.70
5	Legal Charges	11.18	12.00	13.00	17.50	14.54	60.00	55.00	60.00	25.72	72.00	68.00	77.50
6	Audit Fees	-	-	-	-	2.52	2.00	0.80	2.00	2.52	2.00	0.80	2.00
7	Consultancy Charges	261.04	290.00	130.00	250.00	30.72	38.00	36.00	40.00	291.76	328.00	166.00	290.00
8	Technical Fees	-	-	-	-	-	-	-	-	-	-	-	-
9	Other Professional Charges	88.95	104.36	103.00	124.00	3.93	5.00	4.39	5.00	92.87	109.36	107.39	129.00
10	Conveyance & Travelling Expenses	14.43	11.30	16.00	17.50	1.33	1.59	6.33	8.00	15.76	12.89	22.33	25.50
11	Vehicle Hiring Exp. (Jeep, Cars & other vehicles)	164.86	137.50	130.00	160.00	4.48	5.46	4.25	5.50	169.33	142.96	134.25	165.50
12	Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
a	Fees and subscription	2.71	3.58	3.00	3.30	0.01	0.01	0.92	2.00	2.72	3.59	3.92	5.30
b	Books and periodicals	0.27	0.35	0.13	0.15	0.04	0.20	0.10	0.20	0.30	0.55	0.23	0.35
c	Printing and stationery	24.44	10.00	5.60	8.50	4.48	7.00	4.20	6.00	28.92	17.00	9.80	14.50
d	Advertisements	25.26	33.00	35.00	35.00	-	-	-	-	25.26	33.00	35.00	35.00
e	Contributions	-	-	-	-	-	-	-	-	-	-	-	-
f	Electricity Charges	-	-	-	-	-	-	-	-	-	-	-	-
g	Water Taxes	-	-	-	-	-	-	-	-	-	-	-	-
h	Canteen Expenses	31.29	36.00	32.65	35.00	-	-	0.10	0.30	31.29	36.00	32.75	35.30
i	Miscellaneous Expenses	22.76	28.00	26.00	35.00	1.64	5.00	4.85	5.50	24.40	33.00	30.85	40.50
13	Buildings	-	-	-	-	-	-	-	-	0.50	0.50	0.50	12.50
14	Other Purchase related expenses	0.50	0.50	0.50	12.50	-	-	-	-	2.85	60.00	0.25	0.30
15	Electricity Charges of offices	2.85	60.00	0.25	0.30	-	-	-	-	0.11	0.34	0.25	0.50
16	Liveries	0.11	0.13	0.25	0.30	-	0.21	-	0.20	5.66	12.00	9.00	14.00
17	Furniture / Equipment	3.81	10.00	9.00	12.00	1.85	2.00	-	2.00	0.27	4.00	3.51	4.00
18	Publication	0.27	4.00	3.51	4.00	-	-	-	-	0.24	0.31	-	5.00
19	Exhibition/Seminar	0.24	0.31	0.00	5.00	-	-	-	-	-	-	-	-
	Total Administration & General Expenses	785.04	866.69	635.93	830.05	66.06	126.97	117.49	137.40	851.10	993.66	753.42	967.45