

The Himachal Pradesh State Cooperative Marketing and Consumers' Federation Limited, Near
Victory Tunnel, Shimla- 171003

HIMFED



Established in 1952

Visit Us: www.Himfed.com

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C.S.T. NO. SIM-CST-897
TIN. NO. 02010200202
Dated:- 27-09-2010.

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Ref. No. HIMFED/... 5290-08

Dated: 18/6/2019

To

All the Area Managers/Incharges,
Himfed in H.P.

Subject:- Budget estimates for the year 2019-20.

I have been directed to enclose a copy of budget estimate for the year 2019-20 containing 7 pages for further action at your end. You are, therefore, advised to put sincere efforts to achieve the targeted sales & income as fixed in respect of your respective offices/ cells. You are, further directed to adhere to the delegated financial powers as fixed by the Head Office from time to time. The targets as fixed in respect of sale, revenue income and recovery from the sundry debtors should be achieved so as to earn a net profit as projected in the budget estimates. The quarterly progress report of both physically and financially achievements be sent to the Head Office within a period of 15 days from the close the quarter concerned.

Enclosed:- As above.

**General Manager,
Himfed, Shimla-3**

Copy to:-

The Sr.Manager (Fert.), System Manager (IT), Accounts Officer, Audit Officer and Supdt.Gr.II, Himfed, along with copy of budget estimate for compliance.

**General Manager,
Himfed, Shimla-3**

THE H.P. STATE COOPERATIVE M&C FEDERATION LTD., SHIMLA-3
MAIN BUDGETED PROFIT & LOSS ACCOUNT FOR THE YEAR 2019-20

				(Rupees in lacs)
To purchases	18104.96	By sales		19854.52
To distribution margin on fertilizers	65.47	By interest on FDRs and Loans to staff	95.43	
To Cost of Management	1227.86			
To Revenue Expenditure	136.60	By Revenue Income	446.15	
To Labour & Freight on fertilizer	34.35			
To shrinkage & shortages	23.23	By surplus on Marketing of apple under MIS	29.44	
To Interest on		By Vehicle Income	15.00	
(i) CCLs	132.96			
(ii) Loans	244.20			
To Heavy Vehicle Expenditure	377.16			
To Depreciation	10.00			
To Light Vehicle Expenditure	43.00			
To net profit.	9.45			
Total:	244.50			
	20281.63	Total:		20281.63

Notes :-

- 1 Non-agriculture purchases include all direct expenses i.e. freight, loading & unloading and above Estimates are based on present freight reimbursement policy of Govt. for fertilizer.
- 2 Surplus on marketing of Apple and Citrus under MIS is presumed to be on continuation basis of present H.P. MIS policy of H.P. Govt. in year 2018-19 and prospects of apple crops for the year 2019-20.
- 3 "Others" purchase/sale includes :- Foodgrains, Pruning Secatures, Apple juice, TSO, Steel, Cement, apple cartons and trays, fuel and lubricants and Agriculture machinery i.e. Power tillers & tractors etc.
- 4 Annexure 1 to VI forming part of the main budget estimates.

[Handwritten signatures]

THE HIMACHAL PRADESH STATE COOPERATIVE MARKETING AND CONSUMERS FEDERATION LIMITED SHIMLA-03.

SALES & PURCHASE BUDGET ESTIMATES FOR THE YEAR 2019-20

Value in Lacs

ANNEXURE-I

THE HIMACHAL PRADESH STATE COOPERATIVE MARKETING AND CONSUMERS FEDERATION LIMITED SHIMLA-03.													Value in Lacs			
SALES & PURCHASE BUDGET ESTIMATES FOR THE YEAR 2015-20													ANNEXURE-I			
PARTICULARS	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	PDS	TPT.	Petrol Pump	TOTAL	
	RAMPUR	SHIMLA	SOLAN	NAHAN	UNA	HAMIRPUR	BAGWAN	CHAMBA	MANDI	KULLU	BILASPUR	CELL	CELL	Theog		
PURCHASES															8109.50	
FERTILIZERS	907.37	3187.23	254.07	313.00	352.29	179.86	839.22	186.01	757.88	1068.02	84.77	-	-	1445.25	950.00	4371.74
PETROL/DIESEL/Lubricant	-	-	-	770.23	-	-	-	178.41	442.00	585.20	0.00	-	0.00	0.00	0.00	603.00
Fruit Packing material	20.00	523.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00	-	0.00	0.00	0.00	220.00
Cattle Feed.	10.00	0.00	0.00	10.00	20.00	20.00	50.00	10.00	30.00	20.00	50.00	-	0.00	0.00	0.00	273.00
Cement	20.00	0.00	7.00	1.00	0.00	5.00	20.00	130.00	50.00	20.00	20.00	-	-	0.00	0.00	966.00
STEEL	11.00	90.00	50.00	45.00	30.00	85.00	350.00	90.00	60.00	60.00	55.00	-	0.00	0.00	0.00	640.00
Plant Protection Crop care material	50.00	390.00	20.00	10.00	10.00	10.00	10.00	25.00	40.00	75.00	10.00	-	0.00	0.00	0.00	76.16
ORGANIC	10.00	2.19	5.00	10.00	0.00	6.88	8.03	14.99	4.09	5.00	5.00	-	0.00	0.00	0.00	255.00
Horticulture Tools & Machines	30.00	55.00	22.00	0.00	5.00	5.00	0.00	20.00	10.00	7.00	5.00	-	0.00	0.00	0.00	835.56
Calcium Nitrate	167.00	433.89	5.85	5.00	5.00	5.00	1.32	6.17	38.13	163.20	5.00	-	0.00	0.00	0.00	700.00
PDS/Non PDS	-	-	0.00	-	-	-	-	-	-	-	-	-	700.00	0.00	0.00	1051.00
OTHERS	107.00	332.00	163.00	61.00	80.00	20.00	47.00	71.00	25.00	90.00	55.00	-	0.00	0.00	0.00	1051.00
TOTAL:-	1392.37	5053.31	526.92	1225.23	502.29	336.72	1325.57	751.58	1476.88	2113.42	304.77	700.00	1445.25	950.00	18104.96	
SALES																
FERTILIZER	882.61	3442.20	287.44	352.34	389.89	212.43	853.93	203.18	830.13	1139.30	85.16	-	-	-	-	8784.61
PETROL/DIESEL/Lubricant	-	-	-	796.02	-	-	-	120.43	449.00	605.15	0.00	-	-	1550.39	982.75	4563.74
Fruit Packing material	25.00	550.30	0.00	0.00	0.00	0.00	0.00	22.00	22.00	22.00	0.00	-	0.00	0.00	0.00	641.30
Cattle Feed.	12.75	0.00	0.00	11.00	22.00	23.00	60.50	11.00	33.00	22.00	59.50	-	0.00	0.00	0.00	254.75
CEMENT	25.88	0.00	7.70	1.10	0.00	6.15	22.00	135.00	55.00	22.00	27.25	-	0.00	0.00	0.00	301.88
STEEL	12.15	99.00	55.00	55.00	36.00	97.25	370.00	99.00	67.00	67.00	93.72	-	0.00	0.00	0.00	1051.12
Plant Protection Crop care material	55.00	421.12	22.00	11.00	11.00	11.00	14.72	27.50	44.00	82.50	5.56	-	0.00	0.00	0.00	705.40
ORGANIC	11.00	4.44	5.50	11.00	0.00	8.00	8.92	16.78	4.49	1.15	15.75	-	0.00	0.00	0.00	87.03
Horticulture Tools & Machines	99.00	104.50	24.23	0.00	5.50	7.50	0.00	24.00	11.00	8.70	7.62	-	0.00	0.00	0.00	292.05
Calcium Nitrate	175.70	485.06	7.06	5.50	5.50	5.50	1.50	7.88	40.43	171.43	5.50	-	0.00	0.00	0.00	911.05
PDS/Non PDS	-	-	-	-	-	-	-	-	-	-	-	-	763.00	0.00	0.00	763.00
OTHER	129.00	365.20	220.00	88.00	110.00	23.00	90.95	98.50	44.00	103.00	67.00	-	0.00	0.00	0.00	1338.65
TOTAL:-	1533.89	5471.82	628.92	1330.96	579.89	393.83	1422.52	825.27	1600.05	2244.23	367.06	763.00	1550.39	982.75	19694.58	
DISTRIBUTION MARGIN ON FERT.																
Labour & FREIGHT	5.76	14.84	2.87	5.74	5.26	2.56	8.59	2.98	7.28	7.04	2.55	-	0.00	0.00	0.00	65.47
SHORTAGES/ SHRINKAGES	0.00	0.00	0.00	4.50	-	-	0.00	0.99	2.89	2.30	0.42	-	0.00	0.02	0.00	34.35
TOTAL:-	11.27	26.57	4.52	12.09	7.06	3.54	12.05	5.72	13.05	9.34	2.97	1.03	11.14	7.75	28.28	

THE HIMACHAL PRADESH STATE COOPERATIVE MARKETING AND CONSUMERS FEDERATION LIMITED SHIMLA-03.													Value In Lacs		
SALES & PURCHASE BUDGET ESTIMATES FOR THE YEAR 2019-20													ANNEXURE-I		
PARTICULARS	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	PDS CELL	TPT. CELL	Petrol Pump Theog	TOTAL
	RAMPUR	SHIMLA	SOLAN	NAHAN	UNA	HAMIRPUR	BAGWAN	CHAMBA	MANDI	KULLU	BILASPUR				
PURCHASES															
FERTILIZERS	907.37	3187.23	254.07	313.00	352.29	179.86	839.22	186.01	757.66	1068.02	64.77	-	-	1445.85	8109.50
PETROL/DIESEL/ Lubricant	-	-	-	770.28	-	-	-	178.41	442.00	585.20	0.00	-	-	0.00	4371.74
Fruit Packing material	20.00	523.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	603.00
Cattle Feed.	10.00	0.00	0.00	10.00	20.00	20.00	50.00	10.00	30.00	20.00	50.00	0.00	-	0.00	220.00
Cement	20.00	0.00	7.00	1.00	0.00	5.00	20.00	130.00	50.00	20.00	20.00	-	-	-	273.00
STEEL	11.00	90.00	50.00	45.00	30.00	85.00	350.00	90.00	60.00	20.00	95.00	-	-	-	966.00
Plant Protection Crop care material	50.00	390.00	20.00	10.00	10.00	10.00	10.00	25.00	40.00	75.00	0.00	0.00	0.00	0.00	640.00
ORGANIC	10.00	2.19	5.00	10.00	0.00	6.86	8.03	14.99	4.09	5.00	10.00	0.00	0.00	0.00	76.16
Horticulture Tools & Machines	90.00	95.00	22.00	0.00	5.00	5.00	0.00	20.00	10.00	7.00	5.00	0.00	0.00	0.00	259.00
Calcium Nitrate	167.00	433.89	5.85	5.00	5.00	5.00	1.32	6.17	38.13	163.20	5.00	0.00	0.00	0.00	835.56
PDS/Non PDS			0.00												700.00
OTHERS	107.00	332.00	163.00	61.00	80.00	20.00	47.00	71.00	25.00	90.00	55.00	0.00	0.00	0.00	1051.00
TOTAL:-	1392.37	5053.31	526.92	1225.28	502.29	336.72	1325.57	751.58	1476.88	2113.42	304.77	700.00	1445.85	950.00	18104.96
SALES															
FERTILIZER	988.61	3442.20	287.44	352.34	389.89	212.43	853.93	203.18	830.13	1139.30	85.16	-	-	1550.39	8784.61
PETROL/ DIESEL/Lubricant	-	-	-	796.02	-	-	-	180.43	449.00	605.15	0.00	0.00	0.00	0.00	4563.74
Fruit Packing material	25.00	550.30	0.00	0.00	0.00	0.00	0.00	22.00	22.00	22.00	0.00	0.00	0.00	0.00	641.30
Cattle Feed.	12.75	0.00	0.00	11.00	22.00	23.00	60.50	11.00	33.00	22.00	59.50	0.00	0.00	0.00	254.75
CEMENT	25.68	0.00	7.70	1.10	0.00	6.15	22.00	135.00	55.00	22.00	27.25	0.00	0.00	0.00	301.88
STEEL	12.15	99.00	55.00	55.00	36.00	97.25	370.00	99.00	67.00	67.00	93.72	0.00	0.00	0.00	1051.12
Plant Protection Crop care material	55.00	421.12	22.00	11.00	11.00	11.00	14.72	27.50	44.00	82.50	5.56	0.00	0.00	0.00	705.40
ORGANIC	11.00	4.44	5.50	11.00	0.00	8.00	8.92	16.78	4.49	1.15	15.75	0.00	0.00	0.00	87.03
Horticulture Tools & Machines	99.00	104.50	24.23	0.00	5.50	7.50	0.00	24.00	11.00	8.70	7.62	0.00	0.00	0.00	292.05
Calcium Nitrate	175.70	485.06	7.05	5.50	5.50	5.50	1.50	7.88	40.43	171.43	5.50	0.00	0.00	0.00	911.05
PDS/Non PDS															763.00
OTHER	129.00	365.20	220.00	88.00	110.00	23.00	90.95	98.50	44.00	103.00	67.00	0.00	0.00	0.00	1338.65
TOTAL:-	1533.89	5471.82	628.92	1330.96	579.89	393.83	1422.52	825.27	1600.05	2244.23	367.06	763.00	1550.39	982.75	19694.58
DISTRIBUTION MARGIN ON FERT.	5.76	14.84	2.87	5.74	5.26	2.56	8.59	2.98	7.28	7.04	2.55	0.00	0.00	0.00	65.47
Labour & FREIGHT	5.51	11.73	1.65	1.85	1.80	0.98	3.46	1.75	2.88	2.30	0.42	0.00	0.00	0.02	34.35
SHORTAGES/ SHRINKAGES	0.00	0.00	0.00	4.50			0.00	0.99	2.89			1.03	11.12	7.75	28.28
TOTAL:-	11.27	26.57	4.52	12.09	7.06	3.54	12.05	5.72	13.05	9.34	2.97	1.03	11.14	7.75	128.10

THE H.P. STATE COOPERATIVE M & C FEDERATION LTD., SHIMLA-3

ANNEXURE-41

BUDGET ESTIMATES OF COST OF MANAGEMENT FOR THE YEAR 2019-2020

(RUPEES IN LACS)

PARTICULARS	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	A.O.	HEAD	PDS	TPT.	A.O.		
	RAM PUR	SHIMLA	SOLAN	NAHAN	UNA	HAMI R PUR	N. BAGWAN	CHAMBA	MANDI	KULLU	BILAS PUR	OFFICE	CELL	CELL	PETROL PUMP THEOG.	APPLE CELL	TOTAL
SALARY	33.00	115.55	55.43	41.32	23.00	40.10	68.35	27.84	75.50	41.58	46.75	220.40	25.20	59.66	15.20	0.05	888.93
C.P.F	3.56	12.48	5.98	4.46	2.48	4.33	7.38	2.57	8.25	4.49	5.05	25.96	2.72	6.44	1.64	0.00	97.79
TA STAFF	0.70	1.25	0.50	1.00	0.30	0.30	0.90	0.45	0.50	0.40	0.45	2.00	0.10	0.05		0.75	9.65
TA DIRECTORS		-	-	-	-	-		-	-	-	-	5.50	-	-	-		5.50
MEDICAL	0.25	1.00	1.00	0.50	0.20	0.30	0.50	0.20	1.00	0.20	0.50	2.50	0.25	0.25	0.20	0.00	8.85
TRAINING/EDU.	-	-	-	-	-	-		-	-	-	-	0.50	-	-	-		0.50
ADMN.CHARGES (CPF)	-	-	-	-	-	-		-	-	-	-	4.19	-	-	-		4.19
GRATUITY/ LEAVE ENCASHMENT	-	-	-	-	-	-		-	-	-	-	203.45	-	-	-		203.45
EDLI	-	-	-	-	-	-		-	-	-	-	8.00	-	-	-		8.00
BONUS												0.00					0.00
HRA CHAIRMAN (COM)	-	-	-	-	-	-		-	-	-	-	1.00	-	-	-		1.00
Total:	37.51	130.28	62.91	47.28	25.98	45.03	77.13	31.06	85.25	46.67	52.75	473.50	28.27	66.40	17.04	0.80	1227.86

Revenue Income

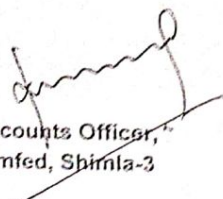
(RUPEES IN LACS)

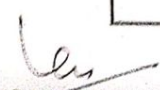
Rental Income from Godowns rented to
HP Power Corporation Ltd, HP Power Transmission and others
including lease money of HPGIC
and Handling Charges from NFL and IFFCO etc.

382.03

Dividends from Investments.

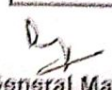
64.12

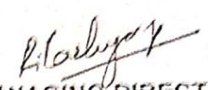

Accounts Officer,
Himfed, Shimla-3


Dy. Controller (F&A)
Himfed, Shimla-3

Total:

446.15


General Manager
Himfed, Shimla-3


MANAGING DIRECTOR.
Himfed, Shimla-3

THE H.P. STATE COOP. M&C FEDERATION LTD., SHIMLA

BUDGET ESTIMATES OF REVENUE EXPENDITURE FOR THE YEAR 2019-20

PARTICULARS												(RUPEES IN LACS)		TPT. CELL	ANNEXURE-IV		TOTAL
	A.O. RAMPUR	A.O. SHIMLA	A.O. SOLAN	A.O. NAHAN	A.O. UNA	A.O. HAMIRPUR	A.O. N. BAGWAN	A.O. CHAMBA	A.O. MANDI	A.O. KULLU	A.O. BILASPUR	HEAD OFFICE	PDS CELL		A.O. PETROL PUMP THEOG.	MIS Apple Parwanoo	
RENT(G)	1.05	5.58	1.20	0.00	0.00	0.40	1.90	0.50	0.20	0.00	0.00	0.00	1.10	0.00	0.00	0.00	11.93
RENT(O)	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.35	0.00	0.33	0.00	0.00	0.00	0.00	0.00	1.18
REPAIR & MAIN.	0.25	3.00	0.90	0.80	0.25	0.30	2.00	0.50	0.90	0.95	0.65	40.00	0.05	0.00	0.10	0.05	51.30
TELEPHONE	0.20	0.27	0.16	0.22	0.22	0.25	0.17	0.20	0.25	0.15	0.14	2.00	0.00	0.28	0.00	0.02	4.53
INSURANCE	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	0.18	0.00	0.00	3.73
FEES & TAXES	0.20	0.10	0.20	0.00	0.20	0.15	0.20	0.20	0.35	0.51	0.35	0.25	0.00	0.10	0.00	0.10	2.91
PRINTING & STATIONERY	0.05	0.15	0.04	0.10	0.04	0.05	0.08	0.13	0.20	0.10	0.06	2.00	0.28	0.30	0.04	0.05	3.67
LEGAL EXP.	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	3.02
BUSINESS PROM.	0.02	0.05	0.02	0.05	0.02	0.02	0.03	0.05	0.05	0.05	0.02	2.00	0.00	0.05	0.00	0.02	2.45
GENERAL House Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEWS PAPERS & PERIODICALS	0.02	0.02	0.02	0.02	0.01	0.02	0.02	0.01	0.01	0.02	0.02	0.10	0.00	0.02	0.00	0.01	0.32
Postage/Tele.	0.02	0.03	0.03	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.30	0.00	0.01	0.00	0.01	0.55
WATER & ELECTY.	0.55	0.45	0.28	0.85	0.10	0.17	0.28	0.30	0.35	0.80	0.13	3.75	0.30	1.10	0.25	0.03	9.69
HEATING&COOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TENDER AND PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	0.00	0.00	0.00	0.00	1.60
BOD MEETING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
AUDIT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	0.00	0.00	0.00	0.00	1.30
CONVEYANCE CHARGES	0.03	0.05	0.03	0.07	0.03	0.04	0.06	0.02	0.03	0.02	0.03	0.00	0.00	0.00	0.00	0.00	0.41
Advt. & Publicity.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.02	0.02	0.00	0.54
MISC. EXP.	0.25	0.25	0.04	0.10	0.05	0.07	0.10	0.08	0.10	0.15	0.05	1.50	0.03	0.10	0.05	0.01	2.93
BANK CHARGES	0.03	0.08	0.01	0.03	0.01	0.12	0.05	0.05	0.30	0.22	0.01	0.10	0.02	0.02	0.40	0.05	1.50
LICENCE FEE	0.08	0.12	0.05	2.25	0.04	0.05	0.48	0.05	0.20	0.05	0.00	0.20	0.12	6.40	5.00	0.00	15.09
VEHICLE EXPENDITURE	0.00	0.00	1.00									9.45					10.45
GENRATER EXP.				0.15												0.00	0.15
LIVIRIES UNIFORM EXP.				0.35										0.00		0.00	0.35
ELECTION EXP.									0.00								0.00
AMC EXP.												0.78					0.78
MUNICIPAL CORP. TAX.												3.50					3.50
WT & MEASHUREMENT EXP.		0.20											0.02	0.50			0.72
Total:	2.75	10.42	3.98	5.51	0.98	1.66	5.39	3.11	3.31	3.04	1.81	76.83	1.92	9.68	5.86	0.35	136.60

Sources of fundsCASH BUDGET FOR THE YEAR 2019-20ANNEXURE-V

(Rs. IN LACS)

		<u>Application of funds</u>	
		<u>PAYMENT TOWARDS:-</u>	
By Sales (Net of Cost Subsidy)	19694.58	To purchases made from suppliers	18104.95
By realisation of cost & TPT subsidies from Agri.Deptt and freight claims from Govt.	14.43	To creditors (for fertilizers & APPLE under MIS)	2959.98 21064.93
By Recovey from sundry debtors	148.00	<u>TO EXPENSES ON</u>	
By refund of TDS	61.86	i) Distribution Margin on Fert.	65.47
By revenue income (Rent & Dividend)	446.15	2) labour & freight	34.35
By funds from F (Interest)	96.46	iii) Other Expenditure	28.28
Vehicle income	15.00	iv) Cost of Management	1227.86
Subsidy receivable from nc dc	0	v) Revenue Expenditure	136.60
Margin Money Assistance LOAN from NCDC	2400.00	vi) Vehicle Expenditure	
Amount receivable from Stocks available	1625.81	a) Light vehicle	9.45
By borrowing from Banks.	1600.27	b) Heavy Vehicle	10.00
		vii) To payment of interest	377.16 1889.17
		<u>To capital expenditure</u>	
		<u>i) Light vehicle</u>	
		<u>ii) Heavy vehicle</u>	
		<u>iii) Computer</u>	
		iii) Add./Alt. & construction of Godowns and buildings.	170.00 170.00
		<u>To REPAYMENT OF LOANS :-</u>	
		1) Agri. Stabilisation Fund Loan.	215.25
		2) nc dc margin money loan 2015	580.75 796.00
		<u>TO PAYMENT OF CCL</u>	
		i) K.C.C Bank Dharamala	88.00
		ii) H.P. State Coop. Bank CCL Fertilizer	2094.46 2182.46
		<u>TO PAYMENT TOWARDS</u>	
		i) Gratuity & Leave encashment funds	0.00
		ii) Medical claim/Insurance Scheme	0.00
		iii) Payment of new pay scale arrear	0.00 0.00
Total:-	26102.56	Total:-	26102.56

THE H.P. STATE COOPERATIVE M&C FEDERATION LTD., SHIMLA-3
PROJECTED NET PROFIT ON THE BUDGETED SALES FOR THE YEAR 2019-20

ANNEXURE-VI

PARTICULARS	A.O. RAMPUR	A.O. Shimla	A.O. Solan	A.O. NAHAN	A.O UNA	A.O. HAMIRPUR	A.O. NAGROTA BAGWAN	A.O. CHAMBA	A.O. MANDI	A.O. KULLU	A.O. BILASPUR	PDS CELL	TPT CELL	H.O. SHIMLA	APPLE CELL	PETROL PUMP THEOG	Total.
Purchases for stock in trade	1392.37	5053.31	526.92	1225.28	502.29	336.72	1325.57	751.58	1476.88	2113.42	304.77	700.00	1445.85	0.00	0.00	950.00	18104.96
Labour & Freight and other Expend.	11.27	26.57	4.52	12.09	7.06	3.54	12.05	5.72	13.05	9.34	2.97	1.03	11.14	0.00	0.00	7.75	128.10
Cost of Management	37.51	130.28	62.91	47.28	25.98	45.03	77.13	31.06	85.25	46.67	52.75	28.27	66.4	473.5	0.80	17.04	1227.86
Revenue Expenditure	2.75	10.42	3.98	5.51	0.98	1.66	5.39	3.11	3.31	3.04	1.81	1.92	9.68	76.83	0.35	5.86	136.00
Depreciation														43.00			43.00
Vehicle Expenditure			10.00											9.45			19.45
Interest Expenses														377.16			377.16
A.Total	1443.90	5220.58	608.33	1290.16	536.31	386.95	1420.14	791.47	1578.49	2172.47	362.30	731.22	1533.07	979.94	1.15	980.65	20037.13
Sales	1533.89	5471.82	628.92	1330.96	579.89	393.83	1422.52	825.27	1600.05	2244.23	367.06	763.00	1550.39	0.00	0.00	982.75	19694.58
rental income	0.81	7.58	12.62	0.00	0.64	0.74	2.25	0.00	5.73	5.65	0.00	0	2.00	275.73	0.00	0.00	313.75
Rebate & Misc.Income	0.60	0.28	2.33	5.04	0.25	0.00	2.44	2.36	0.00	0.02	0.03	0.04	5.38	41.51	8.00	0.00	68.28
Surplus on MIS.	4.04	22.10	0.00	0.00	0.00	0.00	0.00	0.00	1.65	1.65	0.00	0.00	0.00	0.00	0.00	0.00	29.44
Interest earned	0.15	0.12	0.14	0.62	0.20	0.13	0.34	0.79	0.00	0.00	0.00	0.24	0.00	93.73	0.00	0.00	96.46
Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.12	0.00	0.00	64.12
Vehicle Income	0.00	0.00	2	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
B.Total	1539.49	5501.9	646.01	1336.62	580.98	394.70	1427.55	828.42	1607.43	2251.55	367.09	763.28	1557.77	475.09	8.00	982.75	20281.63
Net profit (A-B)	95.59	281.32	37.68	46.46	44.67	7.75	7.41	36.95	28.94	79.08	4.79	32.06	24.70	-504.85	6.85	2.10	244.50

[Handwritten signatures and initials]