

BUDGETED ADMINISTRATIVE EXPENSES AND OTHER EXPENSES
FOR THE YEAR 2015 - 2016

APPENDIX -
'A'

ADMINISTRATIVE EXPENSES

(Rs. in Lakh)

	BUDGETED	ACTUAL	BUDGETED	BUDGETED
	2013-2014	2013 - 2014	R.E.*	2015-2016
	(Rs.)	(Rs.)	2014-2015	(Rs.)
			(Rs.)	
Printing and Stationery	5.50	2.82	5.50	5.50
Postage and Telegram	5.50	2.10	5.50	5.50
Legal & Professional Fee, Internal Audit Fee & Arbitration Fee charges paid to RCS & Exp.	18.00	13.67	20.00	22.00
Advertisement & Publicity Expenses	10.00	5.11	10.00	10.00
Telephone & Telex Exp.	6.00	4.91	6.00	7.00
Staff Cars running expenses	12.00	9.66	12.00	13.00
Subscription	2.00	1.11	2.00	2.00
Training Expense and Study tour/Conference Seminar and External Training	15.00	10.13	15.00	15.00
Computerisation & Internet/Website charges	5.00	1.43	5.00	5.00
Electricity, Water & Generator expenses	30.00	23.81	30.00	35.00
Books, Magazines and Periodicals	1.00	0.31	1.00	1.00
Conveyance and travelling	5.00	4.18	5.00	6.00
Repair and Maintenance	8.00	7.19	10.00	10.00
General Body Meeting Expenses/ Board Meeting Expenses/ Director Sitting Fee	5.00	4.63	5.00	6.00
Business Promotion, Office/Entertainment Expenses	12.00	9.72	12.00	12.00
Audit Fee	2.00	1.48	2.00	2.00
Staff Uniform	1.00	0.51	1.00	1.00
Building Repair and Maintenance with security and sweeping charges	30.00	23.81	30.00	33.00

(Including Dwarka Building Inagural Function Expenses)

Bank charges/Commission	6.00	4.53	6.00	7.00
Ground Rent and House Tax	7.00	3.61	7.00	7.00
Garden and Plant Maintenance	1.00	0.03	1.00	1.00
Insurance Expenses	3.00	0.50	3.00	3.00
Lodging & Boarding Expenses	1.00	0.00	2.00	2.00
Food & Beverages provided to staff at office	4.00	2.95	4.00	5.00
TOTAL	195.00	138.20	200.00	216.00

BUDGETED EXPENSES TOWARDS SALARY & ALLOWANCES

Salary and Allowances	375.00	245.67	400.00	450.00
Medical Expenses	20.00	9.26	25.00	25.00
Group Insurance-Group Gratuity	20.00	13.02	25.00	25.00
Contributory Provident Fund/GPF/PEN.CONTR	25.00	24.17	30.00	30.00
TOTAL	440.00	292.12	480.00	530.00

BUDGET FOR ASSETS TO BE CREATED

Computerisation and other assets	300.00	25.14	300.00	300.00
TOTAL	300.00	25.14	300.00	300.00

* Revised Estimates

(Rs. In Lakh)

	BUDGETED	ACTUAL	BUDGETED		BUDGETED
	2013-2014	2013-2014	R.E. *		2015-2016
	(Rs.)	(Rs.)	2014-2015		(Rs.)
			(Rs.)		
(I) INCOME					
Interest on Bank Deposits	600.00	630.87	700.00	R.E	750.00
Interest on other Loans	3.00	3.28	3.00		3.00
Interest on Loan to Societies	800.00	1041.39	800.00		800.00
Interest on Loan to Individuals	3000.00	3154.89	3200.00	R.E	3200.00
Admission Fee and other Income	10.00	7.82	10.00		10.00
Rent from Dwarka Building	0.00	0.00	80.00	R.E	125.00
TOTAL :	4,413.00	4,838.25	4,793.00		4,888.00
(II) EXPENDITURE					
A. Interest on					
- Overdraft against FDRs	30.00	7.59	30.00		30.00
- Deposits from Societies\Members	30.00	29.04	30.00		30.00
TOTAL ' A '	60.00	36.63	60.00		60.00
B. Administrative & Staff Exp.					
(Appendix "A")					
Administrative Expenses	195.00	138.20	200.00		216.00
Salary & Allowances	440.00	292.12	480.00		530.00
TOTAL 'B'	635.00	430.32	680.00		746.00
C. Others					
Depreciation/Loss on Sale of Assets/Others	85.00	10.16	100.00		100.00

Provision for Income Tax /Service Tax/Intt.paid on TDS	4.00	1.58	22.00 R.E	31.00
TOTAL 'C'	89.00	11.74	122.00	131.00
TOTAL (A+B+C)	784.00	478.69	862.00	937.00
Profit for the Year (I - II)	3,629.00	4,359.56	3,931.00	3,951.00

* Revised Estimates