

ANDHRA PRADESH STATE CIVIL SUPPLIES CORPORATION LIMITED

Regd. Office: 6-3-655/1/A, Civil Supplies Bhavan, Somajiguda, Hyderabad – 500 082

V. ANIL KUMAR, IAS
VICE CHAIRMAN & MANAGING DIRECTOR

ACCOUNTS CIRCULAR No.71/2014

No.Accts./Budget/2014-15.

Dt.20.06.2014.

Sub: APSCSCL – Finance & Accounts – Budget proposals for the year
2014-15 – Reg.

All the District Managers and Zonal Managers are aware that the every year Budget Estimates are to be prepared to have financial discipline and control over the expenditure. The budget estimates for the year 2014-15 are to be prepared and to be submitted to HO.

The District Managers are requested to prepare the budget estimates for the year 2014-15 basing on the allotments made under PDS, Amma Hastam, Decentralised Procurement (DCP) and other Government schemes for the year 2013-14 with reasonable increase wherever necessary. The proforma for Budget Estimates is suitably revised covering the 9 essential commodities under Amma Hastam, Decentralized Procurement scheme etc.

While preparing Budget, it is requested to draw actual income and expenditure for the year 2013-14. Further while preparing estimates for the 2014-15, the actual figures may be taken for the period upto 31.05.2014 and estimated figures from 1.6.2014 to 31.03.2015. Regarding estimates of loans and advances like HBA, vehicle advance, computer advance, marriage advance etc., the budget estimates are to be prepared basing on the number of employees working in the district / zonal office and their eligibility.

All District Managers / Zonal Managers shall furnish the Budget Estimates for the year 2014-15 duly entering the data in e-office and furnish the printed copies on or before 30.06.2014 positively.

Sd/- Dt.20.06.2014

VICE CHAIRMAN & MANAGING DIRECTOR

To
All District Managers,
All Zonal Managers,
A.P.S.C.S.C.Ltd.

Copy to General Managers (PDS & Mktg.), Andhra Pradesh and Telangana units with a request to furnish projections for the Financial Year 2014-15 based on the actuals of Financial Year 2013-14.

// T.C.F.B.O. //


GENERAL MANAGER (FINANCE) FAC

4
AM(a)

ANDHRA PRADESH STATE CIVIL SUPPLIES CORPORATION LIMITED
ENTRY FORM FOR REVENUE INCOME
BUDGET FOR THE YEAR:2014-2015
DISTRICT: _____

SNO	Particulars	Total for year 2013-2014			Proposal for year 2014-2015		
					(1-4-2014 to 31-3-2015)		
Revenue Income		QTY	RATE	VALUE	QTY	RATE	VALUE
Sales		MTs	Rs.Ps	Rs.Ps	Mts	Rs.Ps	Rs.Ps
1	Rice						
	RICE(PDS)	0	0	0	0	0	0
	RICE(AAY)	0	0	0	0	0	0
	SW Hostels /WBNP	0	0	0	0	0	0
	NS Rice(Specify)	0	0	0	0	0	0
	NPNSPE	0	0	0	0	0	0
	Annapurna	0	0	0	0	0	0
	Drought	0	0	0	0	0	0
	FFWP/SGRY	0	0	0	0	0	0
	NNM	0	0	0	0	0	0
	NFFWP	0	0	0	0	0	0
	Grain Bank	0	0	0	0	0	0
	Crippled Weavers	0	0	0	0	0	0
	Flood Rice	0	0	0	0	0	0
	NPAG	0	0	0	0	0	0
	Other Schemes	0	0	0	0	0	0
	Subsidy - PDS	0	0	0	0	0	0

	Subsidy on free rice schemes	0	0	0	0	0	0
	Rice(MDM)	0	0	0	0	0	0
2	Paddy (MSP)-CMR-Rabi						
	Raw Rice Com.	0	0	0	0	0	0
	Raw Rice Gr A.	0	0	0	0	0	0
	Boild Rice Com.	0	0	0	0	0	0
	Boild Rice Gr A.	0	0	0	0	0	0
3	Paddy (MSP)-CMR-Kariff						
	Raw Rice Com.	0	0	0	0	0	0
	Raw Rice Gr A.	0	0	0	0	0	0
	Boild Rice Com.	0	0	0	0	0	0
	Boild Rice Gr A.	0	0	0	0	0	0
4	Sale of Nine Commodities						
	Red chilli Powder	0	0	0	0	0	0
	R.G Dal(PDS)	0	0	0	0	0	0
	Wheat	0	0	0	0	0	0
	Wheat Atta	0	0	0	0	0	0
	P.Oil(1 kg Puches)	0	0	0	0	0	0
	Iodized Salt	0	0	0	0	0	0
	Turmeric Powder	0	0	0	0	0	0
	Tamarind	0	0	0	0	0	0
	Levy Sugar	0	0	0	0	0	0
5	Subsidies						
	Subsidy-Tamarind	0	0	0	0	0	0

	Subsidy-AP Rice	0	0	0	0	0	0
	Other -Grain Bank	0	0	0	0	0	0
	Subsidy - R.G dal	0	0	0	0	0	0
	Levy Sugar	0	0	0	0	0	0
	Sugar Subsidy from GOI	0	0	0	0	0	0
	Sugar Subsidy from State Govt.	0	0	0	0	0	0
	Subsidy-Paddy	0	0	0	0	0	0
	Subsidy-Iodized Salt	0	0	0	0	0	0
	Subsidy-Chilli Powder	0	0	0	0	0	0
	Subsidy-P.Oil	0	0	0	0	0	0
	Subsidy- Wheat Atta	0	0	0	0	0	0
	Subsidy- Wheat	0	0	0	0	0	0
	Subsidy-Turmeric Powder	0	0	0	0	0	0
	Carry Bags-9 Commodities	0	0	0	0	0	0
	Subsidy-Onions	0	0	0	0	0	0
6	DCP Rice						
	RICE -Gr.A	0	0	0	0	0	0
	RICE GOI Subsidy	0	0	0	0	0	0
	RICE Common	0	0	0	0	0	0
	GOI Subsidy	0	0	0	0	0	0
7	CMR						
	RICE GR.A	0	0	0	0	0	0
	RICE GOI Subsidy	0	0	0	0	0	0
	RICE Common	0	0	0	0	0	0

	RICE GOI Subsidy	0	0	0	0	0	0
8	Paddy(URS)(Specify)	0	0	0	0	0	0
9	Petroleum Products	0	0	0	0	0	0
10	Kerosene -PDS	0	0	0	0	0	0
11	Kerosene-Free Trade	0	0	0	0	0	0
12	Bitumen	0	0	0	0	0	0
13	Prfered Rice	0	0	0	0	0	0
14	Sugar PEF	0	0	0	0	0	0
15	Interest received	0	0	0	0	0	0
16	Other Incidentals	0	0	0	0	0	0
17	NPNSPE(Primary to VIII Class)	0	0	0	0	0	0
18	Incidental charges midday meal(9th & 10th Class)	0	0	0	0	0	0
19	Commission-L.Sugar	0	0	0	0	0	0
20	LPG DOMESTIC	0	0	0	0	0	0
21	LPG COMMERCIAL	0	0	0	0	0	0
22	Distribution Cost receivable from GOI	0	0	0	0	0	0
23	Rice(URS)(Specify)	0	0	0	0	0	0
24	LPG Items(Specify)	0	0	0	0	0	0
25	Other Items(Specify details)	0	0	0	0	0	0
26	Details of Other Misc. Income						
	Rent Received	0	0	0	0	0	0
	Income on penalties	0	0	0	0	0	0
	Income on A/C of forfeitures	0	0	0	0	0	0

	Cost of Tender Forms	0	0	0	0	0	0
	Income on R.T.A	0	0	0	0	0	0
	Sale Proceeds of recruitment Application	0	0	0	0	0	0
	Interest received on staff advances	0	0	0	0	0	0
27	Income on Shortages						
	Rice	0	0	0	0	0	0
	Sugar	0	0	0	0	0	0
	Wheat	0	0	0	0	0	0
	P.Oil	0	0	0	0	0	0
	K.Oil	0	0	0	0	0	0
	Paddy	0	0	0	0	0	0
	Sale of Gunnies	0	0	0	0	0	0
	Other Commodities(if any)	0	0	0	0	0	0

ANDHRA PRADESH STATE CIVIL SUPPLIES CORPORATION LIMITED
ENTRY FORM FOR REVENUE EXPENDITURE
BUDGET FOR THE YEAR:2014-2015
 DISTRICT: *Tirupathi*

SNO	Particulars	Total for year 2013-2014			Proposal for year 2014-2015		
					(1-4-2014 to 31-3-2015)		
Revenue Expenditure		QTY	RATE	VALUE	QTY	RATE	VALUE
Purchases		MTs	Rs.Ps	Rs.Ps	Mts	Rs.Ps	Rs.Ps
1	Rice						
	PDS-BPL	0	0	0	0	0	0
	PDS-APL	0	0	0	0	0	0
	AA Y	0	0	0	0	0	0
	Annapurna	0	0	0	0	0	0
	FFWP/SGRY	0	0	0	0	0	0
	SW Hostels	0	0	0	0	0	0
	NFFWP	0	0	0	0	0	0
	NPNSPE	0	0	0	0	0	0
	NPAG	0	0	0	0	0	0
	NNM	0	0	0	0	0	0
	Others	0	0	0	0	0	0
	WBNP Rice	0	0	0	0	0	0
	Rice(MDM)	0	0	0	0	0	0
2	Purchase Of 9 Commodities						
	Wheat	0	0	0	0	0	0
	Iodized Salt	0	0	0	0	0	0

	Wheat Atta	0	0	0	0	0	0
	Red Chilly Powder	0	0	0	0	0	0
	Tamarind	0	0	0	0	0	0
	P.Oil-1Kg. Pouches	0	0	0	0	0	0
	Turmeric Powder	0	0	0	0	0	0
	R.G Dal(PDS)	0	0	0	0	0	0
	Levy Sugar	0	0	0	0	0	0
3	LPG Domestic	0	0	0	0	0	0
4	LPG Commercial	0	0	0	0	0	0
5	Paddy Common-Kariff	0	0	0	0	0	0
6	Paddy Gr.A-Rabi	0	0	0	0	0	0
7	Paddy Common-Rabi	0	0	0	0	0	0
8	Paddy (URS)	0	0	0	0	0	0
9	Petroleum Products	0	0	0	0	0	0
10	LPG Items	0	0	0	0	0	0
11	Bitumen	0	0	0	0	0	0
12	Gruha Mithra /RSC items	0	0	0	0	0	0
13	Prfered Rice	0	0	0	0	0	0
14	Onions	0	0	0	0	0	0
15	Others items	0	0	0	0	0	0
16	Kerosene PDS	0	0	0	0	0	0
17	Kerosene FREE Trade	0	0	0	0	0	0
18	RICE(URS)	0	0	0	0	0	0

19	Paddy Gr.A-Kariff	0	0	0	0	0	0
20	Cost of DCP Utilized for PDS						
	Mill Levy Gr.A	0	0	0	0	0	0
	Mill Levy Common	0	0	0	0	0	0
	Raw Rice Gr.A	0	0	0	0	0	0
	Raw Rice Common	0	0	0	0	0	0

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ANDHRA PRADESH STATE CIVIL SUPPLIES CORPORATION LIMITED
ENTRY FORM FOR INCIDENTALS
BUDGET FOR THE YEAR:2014-2015
 DISTRICT:

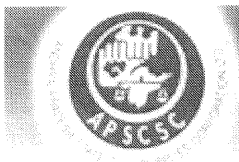
SNO	Particulars	Total for year 2013-2014			Proposal for year 2014-2015		
					(1-4-2014 to 31-3-2015)		
INCIDENTIALS		QTY	RATE	VALUE	QTY	RATE	VALUE
		MTs	Rs.Ps	Rs.Ps	MTs	Rs.Ps	Rs.Ps
1	Transport -(Stage I)						
	Rice	0	0	0	0	0	0
	Paddy	0	0	0	0	0	0
	NPNSPE	0	0	0	0	0	0
	Annapurna	0	0	0	0	0	0
	AAY	0	0	0	0	0	0
	Rice Others	0	0	0	0	0	0
	Sugar	0	0	0	0	0	0
	Wheat	0	0	0	0	0	0
	Onions	0	0	0	0	0	0
	Others	0	0	0	0	0	0
	Bitumen	0	0	0	0	0	0
	LPG	0	0	0	0	0	0
	K.Oil	0	0	0	0	0	0
	Petr Products	0	0	0	0	0	0

	Salt	0	0	0	0	0	0
	P.Oil(1 Kg Pouches)	0	0	0	0	0	0
2	Transport -(Stage - II)						
	Rice	0	0	0	0	0	0
	Paddy	0	0	0	0	0	0
	NPNSP	0	0	0	0	0	0
	Annapurna	0	0	0	0	0	0
	AAY	0	0	0	0	0	0
	Rice Others	0	0	0	0	0	0
	Sugar	0	0	0	0	0	0
	Wheat	0	0	0	0	0	0
	Onions	0	0	0	0	0	0
	Others	0	0	0	0	0	0
	Salt	0	0	0	0	0	0
	R.G.Dall	0	0	0	0	0	0
	Iodized Salt	0	0	0	0	0	0
	P.Oil(1 Kg Pouches)	0	0	0	0	0	0
	Chilli Powder	0	0	0	0	0	0
	Turmeric Powder	0	0	0	0	0	0
	Wheat Atta	0	0	0	0	0	0
	LPG Cylinders -Commercial	0	0	0	0	0	0
	LPG Cylinders -Domestic	0	0	0	0	0	0

	Tamarind	0	0	0	0	0	0
3	Handling						
	Rice(PDS)	0	0	0	0	0	0
	Paddy	0	0	0	0	0	0
	Onions	0	0	0	0	0	0
	LPG	0	0	0	0	0	0
	K.Oil	0	0	0	0	0	0
	Petr Products	0	0	0	0	0	0
	Salt	0	0	0	0	0	0
	H & T of P.Oil	0	0	0	0	0	0
	H & T of RG Dall	0	0	0	0	0	0
	Others	0	0	0	0	0	0
	Bitumen	0	0	0	0	0	0
	Mill Levy Rice	0	0	0	0	0	0
	Chilly Powder	0	0	0	0	0	0
	Turmeric Powder	0	0	0	0	0	0
	Tamarind	0	0	0	0	0	0
	Iodized Salt	0	0	0	0	0	0
	Wheat Atta	0	0	0	0	0	0
	R.G.Dal	0	0	0	0	0	0
	P.Oil-i Kg.Pouches	0	0	0	0	0	0
	Red Chilly Powder	0	0	0	0	0	0

	Levy Sugar	0	0	0	0	0	0
	Wheat	0	0	0	0	0	0
4	Statutory Payments						
	V.A.T	0	0	0	0	0	0
	Income Tax	0	0	0	0	0	0
	Fringe Benefit Tax	0	0	0	0	0	0
	P.S.E.F	0	0	0	0	0	0
	Others	0	0	0	0	0	0
	SAS RAW Rice	0	0	0	0	0	0
	SAS Wheat	0	0	0	0	0	0
	RD Cess	0	0	0	0	0	0
	Market Fee	0	0	0	0	0	0
5	Commission to FPS/GCC						
	Rice - PDS	0	0	0	0	0	0
	Wheat	0	0	0	0	0	0
	Sugar	0	0	0	0	0	0
	Others	0	0	0	0	0	0
	Commossion -NPNSPE	0	0	0	0	0	0
	MDM Rice	0	0	0	0	0	0
	AP Rice	0	0	0	0	0	0
	Paddy	0	0	0	0	0	0

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ANDHRA PRADESH STATE CIVIL SUPPLIES CORPORATION LIMITED
ANNEXURES ENTRY FORM
BUDGET FOR THE YEAR:2014-2015
DISTRICT: _____

SNO	Particulars	Total for year 2013-2014	Proposal for year 2014-2015 (1-4-2014 to 31-3-2015)
		VALUE	VALUE
OTHER EXPENSES			
1	Storage Charges		
	PDS Rice	0	0
	SGRY Rice	0	0
	Rice Open Market	0	0
	MSP Paddy	0	0
	Red Gram dall	0	0
	LPG	0	0
	Rents Godown	0	0
	Paddy DSEG Milling Packets	0	0
	Dunnage Charges PDS Rice	0	0
	Dunnage Charges Open Market rice	0	0
	Dunnage Charges Paddy	0	0
	Dunnage Charges Other Commodities	0	0
	Fumigation Charges-PDS Rice	0	0
2	Ex Gratia	0	0
3	PDS and Other Commodities	0	0
4	LOANS & ADVANCES		
	House Building Advance	0	0
	Vehicle Advance	0	0
	Marriage Advance	0	0
	Computer Advance	0	0
5	PROVISION FOR CAPITAL EXP.		
	Buildings	0	0
	Other Assets	0	0

	Other Advances	0	0
6	SALARIES & BENEFITS		
	Salaries	0	0
	CPF & EFPS (Employees)	0	0
	Gratuity	0	0
	Group Insurance	0	0
	Other Welfare Expenses	0	0
	CPF & EFPS (Hamalies)	0	0
7	OFFICE ADMN. EXPENSES		
	Salaries - Dy. Tahsildars	0	0
	Office Rent	0	0
	Rates & Taxes	0	0
	Mkt.Fee & RD Cess on paddy	0	0
	Depreciation on Assets.	0	0
	Insurance including godowns	0	0
	Travelling Expenses	0	0
	Repairs & Maintenance - Buildings	0	0
	Repairs & Maintenance- Other Assets	0	0
	Repairs & Maintenance- Vehicles	0	0
	Printing & Stationery	0	0
	P & T Charges	0	0
	Telephones	0	0
	Advertisement	0	0
	Legal & Professional Charges	0	0
	News Paper & Periodicals	0	0
	Bank Charges	0	0
	Electricity Charges	0	0
	Entertainment Charges	0	0
	Water Charges	0	0
	Other Sundry expenses	0	0
	Office Car Hire charges	0	0
	Gunnies and Other Expenditure on Paddy	0	0
8	Milling Charges		
	Paddy	0	0
	Gunny expenses - Paddy	0	0
9	Packing Charges		
	Sugar		

		0	0
	Nine Commodities Packing Charges	0	0
	Carry bags for Nine Commodities	0	0
	Expenditure -304 CSDTs/Attenders	0	0
10	Interest on Borrowings		
	PDS(R) A/C(CC A/C)	0	0
	Paddy	0	0
	DCP(Mill Levy Rice)	0	0