

# HARYANA STATE WAREHOUSING CORPORATION

BAYS NO. 15-18, SECTOR-2, PANCHKULA-134113.

## BUDGET PLAN MANUAL-XI

(Fig. in Lakh Rs.)

Sr. No.	Particulars	Actual for 2012-13	Budget Estimates for 2013-14	Revised Budget Estimates for 2013-14	Budget Estimates for 2014-15
1.	Share capital	584.07	584.07	584.07	584.07
2.	No. of Warehouses	108	119	119	131
3.	Average storage capacity (lakh MTs)	18.88	21.71	18.17	20.01
4.	Monthly Average utilization In lakh MTs In %	19.66 104%	21.63 99.63%	16.64 91.58%	19.09 95.40%
5.	Wheat procurement (lakh MTs)	8.25	8.50	5.25	7.50
6.	Paddy procurement (lakh MTs)	3.28	3.00	3.46	3.85
7.	Bajra procurement (lakh MTs)	0	0.20	0	0.20
8.	Total Income	12866.08	12180	11100.00	13900.00
9.	Capital outlay	2594.66	8482.21	8072.50	9786.83
10.	Non Recurring Exp.	1285.80	1390.10	1383.90	1122.10
11.	Recurring Exp.	25443.73	7600.00	6140.00	8440.00
12.	Depreciation	659.28	600.00	750.00	780.00
13.	Profit before tax	-13236.93	3980.00	4210.00	4680.00
14.	Subsidy	353.64	700.00	1868.31	1289.29
15.	Dividend	0	116.81	306.64	116.81
16.	Dividend Distribution Tax	0	18.95	49.74	18.95