

# MSTC LIMITED Annexure-II

## BUDGETARY ESTIMATE FOR 2016-17

### CAPEX BUDGET HIGHLIGHTS

#### A PLAN EXPENDITURE

(Rupees in lacs)

SL No.	<u>Project</u>	<u>Twelvth Plan (2012-17)</u>			
		<u>Approved</u>	<u>Actual</u>	<u>BE</u>	<u>BE</u>
		<u>Outlay</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2016-17</u>
1	Setting up of Shredding Plant	10,000.00	-	590.00	1,000.00
2	Others	-	-	-	-
<b>TOTAL</b>		<b>10,000.00</b>	<b>-</b>	<b>590.00</b>	<b>1,000.00</b>

#### B NON-PLAN

#### CAPITAL EXPENDITURE

(Rupees in lacs)

S.No.	<u>Item</u>	<u>ACTUAL</u>	<u>BE</u>	<u>BE</u>
		<u>2015-16</u>	<u>2015-16</u>	<u>2016-17</u>
1	Furniture	0.91	30.00	20.00
2	Office Equipment	1.27	50.00	40.00
3	Motor Car	-	10.00	10.00
4	Air Conditioner	0.80	20.00	25.00
5	Partitions & Cubicals	3.32	50.00	150.00
6	EDP Equipments	16.07	300.00	100.00
7	Company Flat	-	50.00	-
8	Land, Company Premises & Renovation	-	5,000.00	5,000.00
<b>TOTAL</b>		<b>22.37</b>	<b>5,510.00</b>	<b>5,345.00</b>

#### C ADVANCE TO EMPLOYEES

(Rupees in lacs)

S.No.	<u>Item</u>	<u>ACTUAL</u>	<u>BE</u>	<u>BE</u>
		<u>2015-16</u>	<u>2014-15</u>	<u>2016-17</u>
1	House Building	81.66	250.00	250.00
2	Conveyance	27.00	62.00	62.00
<b>TOTAL</b>		<b>108.66</b>	<b>312.00</b>	<b>312.00</b>