

Details of Budget Estimates and proposed Revised Estimates for FY 2020-21 and proposed Budget Estimates for FY 2021-22								
								<b>TABLE - 1</b>
<b>PERSONNEL EXPENSES</b>								(Rs in Crore)
S.No.	PARTICULARS	Approved Budget Estimates (BE) for 2020-21	Revised Estimates (RE)			Remarks for RE for the FY 2020-21	Proposed Budget Estimates for FY 2021-22	Remarks for proposed Budget Estimates for FY 2021-22
			Actual Exp. upto 31-dec-2020	Estimated/ Likely Expenditure during Jan '21 to Mar '21.	Proposed Revised Estimates (RE) for 2020-21			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	SALARY AND ALLOWANCES	125.00	83.41	41.69	125.10	based on actual expenditure	130.00	Expected joining of new employees,annual/promotional increment in basic pay& IDA & consequential increase in other allowances etc
2	OVERTIME ALLOWANCE	0.30	0.12	0.09	0.21	Based on actual Expenditure till Dec 20 & decrease in No. of Employees	0.25	
3	BONUS/EX-GRATIA/INCENTIVE	40.00	24.69	10.31	35.00	Based on actual Expenditure till Dec 20 & net decrease in No. of Employees	35.00	Expected joining of new employees,annual/promotional increment in basic pay etc.
4	GRATUITY CONTRIBUTION	1.20	2.07	0.93	3.00	Based on actuarial Valuations reports 2019-20	4.00	Based on actuarial Valuations
5	OTHER PERSONNEL EXPENSES	0.40	0.10	0.30	0.40	based on actual expenditure	0.30	
6	EMPLOYER'S CONTRIBUTION TO PROVIDENT FUND	12.00	7.99	4.01	12.00	Based on actual Expenditure till Dec 20	13.00	Expected joining of new employees,annual/promotional increment in basic pay etc.
7	MEDICAL EXPENSES	20.00	8.44	6.66	15.10		20.10	Due to joining of fresh employee /covid epidemic.
8	CANTEEN EXPENSES	3.00	0.84	0.76	1.60	lunch facility discontinued and meeting also lessened view Covid-19 pandemic	3.18	Increase due to new employees recruitment, consultants, casual employees and in house meeting, refreshment and inflationary impact etc.
9	LIVERIES AND UNIFORMS	6.00	5.11	0.89	6.00		7.00	on the basis of expected annual increment/expected new joinings
10	OTHER WELFARE EXPENSES	15.00	8.54	6.46	15.00		16.00	Expected joining of new employees and other employee benefits
11	LEASED ACCOMODATION RENT	7.00	4.42	2.58	7.00		7.00	Expected same expense in FY 2021-22
12	PENSION/SUPER ANNUATION FUND	6.00	3.54	2.46	6.00	based on actual expenditure	6.00	
	<b>Group Total</b>	235.90	149.27	77.14	226.41		241.83	

**TABLE - 2****ADMINISTRATIVE EXPENDITURE** (Rs in Crore)

SNO.	PARTICULARS	Approved Budget Estimates (BE) for 2020-21	Revised Estimates (RE)			Remarks for RE for the FY 2020-21	Proposed Budget Estimates for FY 2021-22	Remarks for proposed Budget Estimates for FY 2021-22
			Actual Exp. upto 31-dec-2020	Estimated/ Likely Expenditure during Jan '21 to Mar '21.	Proposed Revised Estimates (RE) for 2020-21			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	OFFICE RENT	0.60	0.38	0.22	0.60		0.60	
2	ELECTRICITY&WATER CHARGES.	3.00	1.47	1.14	2.61		3.00	based on expected expenditure in FY 2020-21
3	INSURANCE (PFC)ASSETS&EMPLOYEES	3.00	0.13	2.87	3.00	includes expected term plan for employees	3.30	includes expected term plan for employees
4	HOUSE TAX	1.75	1.17	0.58	1.75		1.75	based on expected expenditure in FY 2020-21
5	GROUND RENT	1.00	0.39	0.41	0.80		0.80	based on expected expenditure in FY 2020-21
6	REPAIR & MAINTENANCE	12.00	3.25	3.75	7.00	Deferred 1. Upgradation of Board room, conf.room etc Rs 2.50 cr, 2. renovation of mumbai office reduced Rs 1.50 cr, 3. replacement/modification of Rainwater harvesting, EPABX, UPS Rs 0.65	9.00	* Budget of Rs 3 cr is related to Admin works only * AMC and general maintenance of E&BM Unit (Rs 3.06 cr) *Rs 2.37 cr for renovation of lift, rainwater harvesting/CMD EPBAX System
7	PRINTING & STATIONERY	2.00	0.43	1.57	2.00		2.00	
8	TELEPHONE & FAX	2.50	0.43	2.07	2.50		2.50	
9	POSTAGE & COURIER	0.60	0.10	0.30	0.40	Postage of materials reduced due to Covid 19 pandemic	0.60	Considering the resumption of normal functioning in FY 201-22
10	CONSULTANTS & PROFESSIONAL CHARGES	10.00	3.52	3.99	7.51		10.50	expected new consultants and other professional services.
11	LEGAL & FILING CHARGES	4.10	1.99	2.11	4.10		4.00	
12	DIRECTORS FEES	0.30	0.16	0.14	0.30		1.00	Depends upon the no. of Ind. Dir. on the Board and no. of meetings of Board and Committeess held during the year
13	BOOKS & PERIODICALS	0.10	0.02	0.08	0.10		0.11	
14	MEMBERSHIP & SUBSCRIPTION incl website subscription	5.00	0.77	0.36	1.13	Non availment of new membership due to covid	5.00	Considering any new membership which may be taken

15	ENTERTAINMENT/BUSINESS PROMOTIONS	3.00	0.94	2.06	3.00		3.00	
16	MEETING EXP.	6.00	1.68	1.32	3.00		6.00	
17	SECURITY EXPENSES	4.50	2.76	1.65	4.41		5.00	Expected annual increase
18	TRAINING EXPENSES	10.00	0.57	1.43	2.00	Expected Global outreach programm deferred due to covid pendamic. Expected training : ISO Internal Auditors, KYC, Investor relations, Yoga.	10.00	Expected Global outreach programm for state power utilities, and pre-promotion training, induction training etc
19	EDP EXPENSES/AMC	10.55	6.11	3.89	10.00	Major items includes AMCs Rs 2.19 cr, E office Rs 2.01 cr, ,renewal of antivirus Rs 1.17 cr,	15.00	Major Items include DRS,SAP,WAN (Rs 4 cr), oracl DBS Linux Rs 1.58 cr,renewal of ativirus software Rs 1.50 cr and various AMCs Rs 2.75 cr and other items
20	OTHER MISCELLANEOUS EXPENSES	0.60	0.59	0.51	1.10	due to increase in bank charges	1.30	
21	AUDIT/OTHER EXPENSES	1.60	0.41	1.09	1.50		1.70	due to expected increase in audit fee
22	Implementation of official Language	0.80	0.02	0.78	0.80		0.81	
23	WAGES TO CASUAL LABOUR	5.00	2.83	1.67	4.50	on the basis of actual expenditure	5.00	
	<b>Group Total</b>	<b>88.00</b>	<b>30.12</b>	<b>33.99</b>	<b>64.11</b>		<b>91.97</b>	

**TABLE - 3****ADVERTISEMENT & PUBLICITY**

(Rs in Crore)

S NO.	PARTICULARS	Approved Budget Estimates (BE) for 2020-21	Revised Estimates (RE)			Remarks for RE for the FY 2020-21	Proposed Budget Estimates for FY 2021-22	Remarks for proposed Budget Estimates for FY 2021-22
			Actual Exp. upto 31-dec-2020	Estimated/ Likely Expenditure during Jan '21 to Mar '21.	Proposed Revised Estimates (RE) for 2020-21			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	PR & PUBLICITY	5.00	2.12	2.88	5.00		5.00	incl. production of corp. films, int national trade fares, Int exhibition, brand building in metro stations etc.
2	ADVERTISEMENTS	7.00	4.43	2.57	7.00		7.00	Incl. financial results, CMD speech, tender Notice etc.
3	SPONSORSHIPS	4.50	0.68	3.82	4.50		4.50	
4	PRINTING AND STATIONERY	3.50	0.03	3.47	3.50		3.50	Incl. Printing of Annual Reports, Corporate Brochures, Posters MOP Printing Material, Postal charges etc.
	<b>Group Total :</b>	<b>20.00</b>	<b>7.26</b>	<b>12.74</b>	<b>20.00</b>		<b>20.00</b>	

**TABLE - 4****TRAVELLING & CONVEYANCE (Including Boarding & Lodging)**

(Rs in crore)

SNO.	PARTICULARS	Approved Budget Estimates (BE) for 2020-21	Revised Estimates (RE)			Remarks for RE for the FY 2020-21	Proposed Budget Estimates for FY 2021-22	Remarks for proposed Budget Estimates for FY 2021-22
			Actual Exp. upto 31-dec-2020	Estimated/ Likely Expenditure during Jan '21 to Mar '21.	Proposed Revised Estimates (RE) for 2020-21			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	TRAVELLING - INLAND	7.47	0.15	1.35	1.50	Less exp due to Covid 19	6.00	Considering resumption of normal office functioning in next FY 21-22
2	TRAVELLING FOREIGN	5.00	0.00	1.00	1.00	Less exp due to Covid 19	5.00	Considering resumption of normal office functioning in next FY 21-22
3	VEHICLE HIRING, RUNNING & MAINTENANCE	5.50	3.05	1.95	5.00	Less expenditure during lockdown period	6.00	increase expected due to new joinings and increase in rates
4	LOCAL CONVEYANCE/CONVEYANCE REIMBURSEMENT	6.00	3.14	2.86	6.00		7.00	expected new joinings, promotional increments
	<b>Group Total :</b>	<b>23.97</b>	<b>6.34</b>	<b>7.16</b>	<b>13.50</b>		<b>24.00</b>	

								<b>TABLE - 5</b>
<b>CORPORATE SOCIAL RESPONSIBILITY, GRANTS &amp; DONATION etc.</b>								(Rs in Crore)
SNO.	PARTICULARS	Approved Budget Estimates (BE) for 2020-21	Revised Estimates (RE)			Remarks for RE for the FY 2020-21	Proposed Budget Estimates for FY 2021-22	Remarks for proposed Budget Estimates for FY 2021-22
			Actual Exp. upto 31-dec-2020	Estimated/ Likely Expenditure during Jan '21 to Mar '21.	Proposed Revised Estimates (RE) for 2020-21			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	CORPORATE SOCIAL RESPONSIBILITY	148.45	17.19	131.26	148.45	In addition, an amount of Rs 200 crore has also been spent out of earlier years carried forward of 217.59 crore. Accordingly, an amount of Rs 17.59 crore can also be spent from jan to march 2021 our of previous year carried forward	163.45	Budget Estimate has been calculated as 2% of standalone avg Net profit before tax less dividend for immediately preceeding 3 years
2	GRANTS	0.75	0.10	0.56	0.66	Pertain to MEPDCL	1.00	Pertain to MEPDCL
3	DONATION	1.00	0.00	1.00	1.00		1.00	
4	Contribution towards "Power Foundation" ( erstwhile Power Project Progress Assessment Society)	0.10	0.00	0.25	0.25		0.75	
	<b>Group Total :</b>	<b>150.30</b>	<b>17.29</b>	<b>133.07</b>	<b>150.36</b>		<b>166.20</b>	

**TABLE - 6**

<b>CAPITAL EXPENDITURE</b>								(Rs in Crore)
SNO.	PARTICULARS	Approved Budget Estimates (BE) for 2020-21	Revised Estimates (RE)			Remarks for RE for the FY 2020-21	Proposed Budget Estimates for FY 2021-22	Remarks for proposed Budget Estimates for FY 2021-22
			Actual Exp. upto 31-dec-2020	Estimated/ Likely Expenditure during Jan '21 to Mar '21.	Proposed Revised Estimates (RE) for 2020-21			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	EDP (Hardware & Software)	79.00	6.05	3.95	10.00	Datacentre refresh,DRS,Storage server Rs 35 cr, implementation of Bus. Apl.System Rs 30 cr, Rs 3 cr DR Site solution deferred deferred for next year	142.00	Major items include Data centre refresh (Rs 35 cr), Network storage, network server, security ( Rs 35 cr), Buss.App Syst ( Rs 30 cr), DR site,AIO Desktop,additional blade (Rs 11.75 cr) , DR, IDM, SIEM, DMS (Rs 5 cr), PMS ( Rs 4 cr), Oracle lic( Rs 2.40 cr),
2	FURNITURE,OFFICE AND OTHER EQUIPMENTS	11.00	6.50	6.50	13.00	Expected amount for Annual day asset Rs 3.40 cr & Residential asset Rs 2.56 cr in last Quarter	20.00	Expected amount for Annual day asset Rs 8.57 cr & Residential asset Rs 2.56 cr in last Quarter. Rs 7 crore kept for expected office furniture & equipment
3	BUILDING*	175.00	55.04	92.08	147.12	Expected payment for jan to march pertain to office in Nauraji nagar only.	208.00	As per demand received from NBCC and work in progress for office space in nauriji nagar.
<b>Group Total :</b>		<b>265.00</b>	<b>67.59</b>	<b>102.53</b>	<b>170.12</b>		<b>370.00</b>	

\*Office space allotted by NBCC to PFC Nauraji Nagar, New delhi.PFC BOD in 361st Meeting held on 9.05.17 approved the Budgetary Provision of Rs 575 cr.

**TABLE - 7****STAFF ADVANCES** (Rs in Crore)

SNO.	PARTICULARS	Approved Budget Estimates (BE) for 2020-21	Revised Estimates (RE)			Remarks for RE for the FY 2020-21	Proposed Budget Estimates for FY 2021-22	Remarks for proposed Budget Estimates for FY 2021-22
			Actual Exp. upto 31-dec-2020	Estimated/ Likely Expenditure during Jan '21 to Mar '21.	Proposed Revised Estimates (RE) for 2020-21			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	CONVEYANCE ADVANCE	5.00	1.44	2.06	3.50	Lower availment of advances due to Covid Pandemic	5.00	Expected joining of new employees, annual/promotional increment in basic pay & IDA
2	HOUSE BUILDING ADVANCE	30.00	5.38	9.62	15.00		25.00	
3	CONSUM. ARTICLE /FEST. ADVANCE	10.00	5.82	4.18	10.00		10.00	
4	EDUCATION LOAN	7.00	0.69	4.31	5.00		5.00	
	<b>Group Total :</b>	<b>52.00</b>	<b>13.33</b>	<b>20.17</b>	<b>33.50</b>		<b>45.00</b>	



SUMMARY OF Budget Estimates(B.E.) and proposed Revised Estimates(R.E.) for FY 2020-21 and proposed Budget Estimates for FY 2021-22 in r/o Revenue Expenditure, Capital Expenditure and Staff Advances								
							(Rs in crore)	
Table No.	PARTICULARS	Approved Budget Estimates (BE) for 2020-21	Revised Estimates (RE)			Remarks for RE for the FY 2020-21	Proposed Budget Estimates for FY 2021-22	Remarks for proposed Budget Estimates for FY 2021-22
			Actual Exp. upto 31-dec-2020	Estimated/ Likely Expenditure during Jan '21 to Mar '21.	Proposed Revised Estimates (RE) for 2020-21			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<b>Part-A</b>	<b>REVENUE EXPENDITURE</b>							
1	PERSONNEL EXPENSES	235.90	149.27	77.14	226.41	Decrease mainly due to higher estimation towards Salary & Allowances and keeping in view current year expenses	241.83	Expected Joining of new employee,annual/promotional increment in basic pay &IDA& consequential increase in other other allowances etc.
2	ADMINISTRATIVE EXPENSES	88.00	30.12	33.99	64.11	Decrease in Repair exp. by Rs 5.00 cr ,Membership by Rs 3.87 cr, consultancy & Prof. charge by 2.50 crore & Meeting Rs 3.00 cr & Training by Rs 8.00 crore	91.97	Mainly increased on a/c of Prof & Consultancy Rs 3 cr, Membership Rs 3.87 cr, Meeting Rs 3 cr, Training Rs 8 cr, EDP Rs 5 cr.
3	ADVERTISEMENT & PUBLICITY	20.00	7.26	12.74	20.00		20.00	
4	TRAVELLING & CONVEYANCE	23.97	6.34	7.16	13.50	Decreased due to reduced travelling during Covid Pandemic	24.00	
5	CSR, GRANTS, DONATION & CONTRIBUTION TO PPPAS(Power Projects Progress Assessment Society)	150.30	17.29	133.07	150.36	In addition, an amount of Rs 200 cr has also been spent out of earlier years carried forward of Rs 217.59 cr. Accordingly Rs 17.59 crore can also be spent from Jan to March 21 out of previous year carried forward.	166.20	Increased due to estimation of CSR Budget calculated as 2% of standalone avg Net profit before tax less dividend for immediately preceeding 3 years
	<b>SUB TOTAL (A)</b>	<b>518.17</b>	<b>210.28</b>	<b>264.10</b>	<b>474.38</b>		<b>544.00</b>	
<b>Part-B</b>								
6	CAPITAL EXPENDITURE	265.00	67.59	102.53	170.12		370.00	Mainly increased for Capital expenditure for Hardware & Software ( Rs 132 cr), Office building in Nauriji Nagar Rs 61 cr), Furniture Rs 7 crore
<b>Part-C</b>								
7	STAFF ADVANCES	52.00	13.33	20.17	33.50	Lower availment of advances due to Covid Pandemic	45.00	Expected new joining, promotional increment, IDA increase.
	<b>GRAND TOTAL(A+B+C)</b>	<b>835.17</b>	<b>291.20</b>	<b>386.80</b>	<b>678.00</b>		<b>959.00</b>	