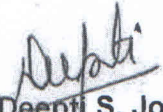


THE STATE TRADING CORPORATION OF INDIA LTD.

APPROVED CAPITAL EXPENDITURE BUDGET FOR THE YEAR 2023-24

S.No.	Particulars	Amount (Rs. Crore)
1	2nd phase work of fire fighting system.	0.58
2	Replacement of old lifts at JVB	3.65
3	Replacement of complete pipeline system	4.75
4	Structural strenthening of RCC beams of expansion joint in basement -I , underground NDMC water tank in basement- II & in toilet ceilings at JVB.	0.25
5	Replacement of 2 nos. of lifts at STC Housing Colony.	0.35
6	Repair / Replacement of kota stone in common area/ staircase, Filling of outer chajja on various floors & boundary wall of JVB.	0.20
7	Purchase of new IT equipments for infrastructure for cybersecurity as per MHA guidelines & Finance data Server.	0.64
8	LMS and payroll developer charges	0.08
	Grand Total	10.50

Note: The above budget should be strictly adhered to.


Deepti S. John
M-F

**THE STATE TRADING CORPORATION OF INDIA LTD.
REVENUE OVERHEAD BUDGET FOR THE F.Y. 2023-24**

**APPROVED OVERHEAD EXPENDITURE BUDGET FOR THE FINANCIAL YEAR
2023-24 FOR C.O., AGRA BRANCH AND R.Os IS AS UNDER:**

Sl. No.	Particulars	Amount (Rs. Crore)
	(A) ESTABLISHMENT	
1	Pay and Allowances including Pension	22.70
2	Welfare: Medical	3.15
3	: Others	0.30
4	Gratuity	0.85
5	Pension	1.35
	TOTAL (A)	28.35
	(B) ADMINISTRATION	
6	Office Rent	0.15
7	Rates, Taxes & Electricity & Water Charges	11.50
8	Postage, Printing & Stationery	0.12
9	Telephones	0.12
10	Travelling: Inland	0.20
11	Housing Colony expenses	0.45
12	Service vehicle expenses	0.07
13	Insurance	0.35
14	Statutory Auditors Remuneration	0.08
15	IT expenses	0.20
16	Maint. of office building	2.25
17	Misc. Expenses	
18	- Security Expenses	1.45
19	- Housekeeping Expenses	0.25
20	- Other Misc. Expenses (Repair & Maintenance, Drinking Water, Hindi expense Pest control, OPEX, Bank Charges etc)	0.16
	TOTAL(B)	17.35
	(C) TRADE	
21	Legal & Professional Exp.	3.50
22	Advertising & Publicity	0.09
23	Entt & Hospitality	0.07
24	Other Trade Expenses	0.64
25		
	TOTAL (C)	4.30
	GRAND TOTAL (A+B+C)	50.00

Note: The above budget should be strictly adhered to.


(Deepti S. John)
M-F

THE STATE TRADING CORPORATION OF INDIA LTD.
APPROVED CAPITAL EXPENDITURE BUDGET FOR THE YEAR 2024-25

S.No.	Particulars	Amount (Rs. Crore)
1	Various Capital work by PMC (Including colony)	15.00
2	Other Capital Expenditure of RO	0.50
3	2nd phase work of fire fighting system.	0.58
4	Replacement of old lifts at JVB	-
5	Replacement of complete pipeline system	-
6	Structural strenthening of RCC beams of expansion joint in basement -I , underground NDMC water tank in basement- II & in toilet ceilings at JVB.	-
7	Replacement of 2 nos. of lifts at STC Housing Colony.	-
8	Repair / Replacement of kota stone in common area/ staircase, Filling of outer chajja on various floors & boundary wall of JVB.	-
9	Balance payment of approved HBA	-
	Computer/ IT cell	
10	Purchase of new IT equipments for infrastructure for cybersecurity as per MHA guidelines	0.50
11	Finance server data	0.04
12	LMS and payroll developer charges	0.08
13	Purchase of Furniture & fixture	0.10
14	Laptops/ Tablets for Board Level Officials	0.07
	Grand Total	16.87


(Deepti S. John)
M-F

**THE STATE TRADING CORPORATION OF INDIA LTD.
REVENUE OVERHEAD BUDGET FOR THE F.Y. 2024-25**

**APPROVED OVERHEAD EXPENDITURE BUDGET FOR THE FINANCIAL YEAR
2024-25 FOR C.O., AGRA BRANCH AND R.Os IS AS UNDER:**

Sl. No.	Particulars	Amount (Rs. Crore)
	(A) ESTABLISHMENT	
1	Pay and Allowances including Pension	25.00
2	Welfare: Medical	3.50
3	: Others	0.30
4	Gratuity	0.80
5	Pension	1.25
6	VRS (Death cases)	1.00
	TOTAL (A)	31.85
	(B) ADMINISTRATION	
6	Office Rent	0.15
7	Rates, Taxes & Electricity & Water Charges	11.50
8	Postage, Printing & Stationery	0.10
9	Telephones	0.12
10	Travelling: Inland	0.35
11	Housing Colony expenses	0.82
12	Service vehicle expenses	0.28
13	Insurance	0.30
14	Statutory Auditors Remuneration	0.10
15	HRD Expenses	0.03
16	IT expenses	0.39
17	Maint. of office building	3.00
18	Misc. Expenses	
19	- Security Expenses	3.00
20	- Housekeeping Expenses	0.50
21	- Other Misc. Expenses (Repair & Maintenance, Drinking Water, Pest control, OPEX, Bank Charges etc)	0.23
22	Hindi expense	0.05
	TOTAL(B)	20.92
	(C) TRADE	
23	Legal & Professional Exp.	6.19
24	Advertising & Publicity	0.06
25	Entt & Hospitality	0.08
26	Other Trade Expenses	0.70
	TOTAL (C)	7.03
	GRAND TOTAL (A+B+C)	59.80

Note: The above budget should be strictly adhered to.


(Deepti S. John)
M-F