

**THE STATE TRADING CORPORATION OF INDIA LTD.**  
**STATEMENT SHOWING OVERHEADS FOR THE PERIOD ENDED MARCH' 2024**

Annexure -3

**(Rs. Lacs)**

PARTICULARS	2022-23	2023-24		
	Audited	Approved Budget	Actual Expense	Variations of (2) over (3)
	(1)	(2)	(3)	(4)
<b>A. ESTABLISHMENT</b>				
Pay and Allowances	2,110.13	2,270.00	2,020.00	250.00
VRS	136.48	-	113.00	(113.00)
Overtime		-		-
Welfare : Medical	1,004.67	315.00	225.00	90.00
: Others	29.26	30.00	31.00	(1.00)
Gratuity	64.83	85.00	42.00	43.00
Pension	129.69	135.00	119.00	16.00
<b>TOTAL</b>	<b>3,475.06</b>	<b>2,835.00</b>	<b>2,550.00</b>	<b>285.00</b>
<b>B. ADMINISTRATION</b>				
Rent	12.22	15.00	13.00	2.00
Rates Taxes, Electricity & water charges	1,050.29	1,150.00	1,065.00	85.00
Postage, Printing & Stationery	6.11	12.00	6.00	6.00
Telephones	8.78	12.00	8.00	4.00
Books and Periodicals*	-	-		-
Repairs and Maintenance	0.54	-	1.00	(1.00)
Travelling : Inland	16.51	20.00	19.00	1.00
Housing Colony Expenses	46.46	45.00	57.00	(12.00)
Service vehicle expenses	4.20	7.00	12.00	(5.00)
Insurance	26.48	35.00	24.00	11.00
Auditors Remuneration	8.01	8.00	9.00	(1.00)
IT expenses	19.47	20.00	16.00	4.00
Maintenance of office building	223.98	225.00	164.00	61.00
Misc. Expenses	156.07	186.00	241.00	(55.00)
<b>TOTAL</b>	<b>1,579.12</b>	<b>1,735.00</b>	<b>1,635.00</b>	<b>100.00</b>
<b>C. TRADE</b>				
Legal & Professional Expenses	310.18	350.00	544.00	(194.00)
Advertising & Publicity	7.22	9.00	5.00	4.00
Bank Charges*	0.22	-		-
Entt & Hospitality	3.03	7.00	7.00	-
Other Trade Expenses	74.48	64.00	51.00	13.00
<b>TOTAL</b>	<b>395.13</b>	<b>430.00</b>	<b>607.00</b>	<b>(177.00)</b>
<b>GRAND TOTAL (A+B+C)</b>	<b>5,449.31</b>	<b>5,000.00</b>	<b>4,792.00</b>	<b>208.00</b>
Less: Expenses related to Let out Property taken in Admin. Exp.	972.91		977.68	
<b>Net Expenses</b>	<b>4,476.40</b>	<b>5,000.00</b>	<b>3,814.32</b>	<b>208.00</b>