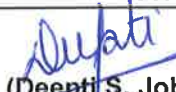


**THE STATE TRADING CORPORATION OF INDIA LTD.  
REVENUE OVERHEAD BUDGET FOR THE F.Y. 2025-26**

**APPROVED OVERHEAD EXPENDITURE BUDGET FOR THE FINANCIAL YEAR  
2025-26 FOR C.O. AND R.Os IS AS UNDER:**

| Sl. No. | Particulars   | Amount (Rs. Crore) |
|---------|---|--------------------|
|         | <b>(A) ESTABLISHMENT</b>  |                    |
| 1       | Pay and Allowances including Pension  | 25.00              |
| 2       | Welfare: Medical  | 5.00               |
| 3       | : Others  | 0.30               |
| 4       | Gratuity  | 0.60               |
| 5       | Pension   | 1.80               |
| 6       | VRS (Death cases)   | 3.00               |
|         | <b>TOTAL (A)</b>  | <b>35.70</b>       |
|         | <b>(B) ADMINISTRATION</b>   |                    |
| 6       | Office Rent   | 0.18               |
| 7       | Rates, Taxes & Electricity & Water Charges  | 12.00              |
| 8       | Postage, Printing & Stationery  | 0.10               |
| 9       | Telephones  | 0.12               |
| 10      | Travelling: Inland  | 0.25               |
| 11      | Housing Colony expenses   | 0.82               |
| 12      | Service vehicle expenses  | 0.30               |
| 13      | Insurance   | 0.40               |
| 14      | Statutory Auditors Remuneration   | 0.10               |
| 15      | HRD Expenses  | 0.03               |
| 16      | IT expenses   | 0.30               |
| 17      | Maint. of office building   | 4.00               |
| 18      | Misc. Expenses  |                    |
| 19      | - Security Expenses   | 3.00               |
| 20      | - Housekeeping Expenses   | 0.50               |
|         | - Other Misc. Expenses (Repair & Maintenance, Drinking Water, Pest control, OPEX, Bank Charges etc) | 0.38               |
| 21      |   |                    |
| 22      | Hindi expense   | 0.06               |
|         | <b>TOTAL(B)</b>   | <b>22.54</b>       |
|         | <b>(C) TRADE</b>  |                    |
| 23      | Legal & Professional Exp.   | 6.76               |
| 24      | Advertising & Publicity   | 0.10               |
| 25      | Entt & Hospitality  | 0.28               |
| 26      | Other Trade Expenses  | 0.70               |
|         | <b>TOTAL ( C )</b>  | <b>7.84</b>        |
|         | <b>GRAND TOTAL (A+B+C)</b>  | <b>66.08</b>       |

Note: The above budget should be strictly adhered to.

  
(Deepti S. John)  
M-F