

THE STATE TRADING CORPORATION OF INDIA LTD.

Annexure-A

CAPITAL EXPENDITURE BUDGET FOR THE YEAR 2018-19

(Rs. crore)

S.No.	Particulars		Budget Proposed
1	Building		
a	Corporate Office		
i)	Amount required towards stamp duty and registration charges of JVB for perpetual lease deed.	0.10	
ii)	Replacement of worn out/damaged CI/GI/MS pipes in core-I shaft above 3 rd floor to 23 rd floor (top level) at JVB, New Delhi, tender to be floated in 18-19	0.40	0.50
b)	Branches		
	Mumbai		
i)	Repair/Renovation of office building at 16 th Road, Santacruz (W), Mumbai. For shifting of office.	1.00	
ii)	Repair/Renovation of flats at Mumbai.	0.05	1.05
	Total		1.55
2	Plant & Machinery		
a)	Corporate office		
i)	Revamping of complete fire system: Work started during 2017-18 for amounting of Rs. 1.23 crore. Job likely to be completed in 2018-19. For balance work tender to be floated during 2018-19. Thus total budget proposed would be as per previous year.	3.80	
ii)	Replacement of old lifts (5 nos.) at JVB: The work relating to replacement of old lifts (5 nos.) installed at JVB awarded M/s Johnsons during 2017-18 at a cost of Rs. 2.40 crore, However interim payment of Rs. 0.75 crore was made during 2017-18 and shown as WIP. The work is in progress and remaining payment would be made in 2018-19.	1.65	
iii)	Replacement of old lifts (3 nos.) at JVB: It is proposed to award the work of replacement of remaining 3 old lifts no. 3, 8 & 10, installed at JVB during 2018-19 through open tender in the Second phase.	1.50	
iv)	Replacement of Oil Filled Transformers to Dry Type Transformers at JVB: As per DERCs order, it is mandatory that all oil filled transformers be replaced with dry type transformers in basement Substations as well have out lived their lives. Since the necessary action in this respect was not initiated during 2017-18, it is proposed to undertake the same during 2018-19.	1.25	8.20

BY

S.No.	Particulars		Budget Proposed
b)	Branches		
	Chennai		
i)	Installation of transformer at Chennai was awarded for an amount of Rs. 32 Lakh plus 5% contingencies (Rs. 33.60 Lakh). An amount of Rs. 21.33 lakh paid to CPWD in 2017-18. Work completed, final adjustment awaited	0.12	
ii)	Installation of Sub-meter for 3 tenants at Chennai branch	0.01	0.13
	Total (B)		8.33
3	Office Equipments.		
	Corporate office		
	This includes A.Cs, fans, invertors, Mobile, Fax machines, photocopy machines, refrigerators, TV, UPS etc.		0.02
	GRAND TOTAL (1+2+3)		9.90

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