

CONSOLIDATED BUDGET FOR FINANCIAL YEAR 2025-26

Software Technology Parks of India - New Delhi

PARTICULARS	CODE	Chennai	Maharashtra	Guwahati	Trivandrum	Bhubaneswar	Gandhinagar	Bangalore	Noida	Hyderabad	HQ	Kolkata	Gurugram	Bhopal	Mohali	Patna	Total BE (2025-26)
INCOME:																	
Datacom Charges	0101-0103	250.00	160.00	50.00	40.00	330.00	11.00	310.00	85.00	340.00	-	65.00	119.00	100.00	160.00	80.00	2,100.00
Statutory Income	0104	2,400.00	3,500.00	15.80	420.00	126.00	500.00	4,900.00	1,144.50	2,045.31	-	380.00	1,060.00	150.50	268.20	21.00	16,931.31
Project Execution, Management & Consultancy	0105	10.00	35.00	30.00	25.00	1,500.00	4.00	3,250.00	613.20	150.00	100.00	120.00	65.00	25.80	1,326.00	21.00	7,275.00
Incubation Service	0106	480.00	400.00	210.00	125.00	530.00	92.00	200.00	280.00	800.00	-	600.00	347.00	236.00	900.00	450.00	5,650.00
Other Services	0107	650.00	-	7.50	17.30	10.00	-	384.72	-	-	-	-	-	-	5.00	-	1,074.52
Interest Income	0201-0203	9.00	10.00	3.85	6.00	10.00	1.80	20.17	17.25	-	2,200.00	16.00	11.60	0.75	2.10	2.00	2,310.52
Other Income	0301-0311	40.00	0.70	1.40	5.00	5.00	0.20	16.64	10.24	-	150.00	20.00	1.00	-	10.00	1.00	261.18
TOTAL		3,839.00	4,105.70	318.55	638.30	2,511.00	609.00	9,081.53	2,150.19	3,335.31	2,450.00	1,201.00	1,603.60	513.05	2,671.80	575.00	35,602.53
EXPENDITURE																	
(A) Establishment Expenses																	
Salary, Wages & Other Benefits	1201	950.00	1,020.00	660.00	340.00	700.00	332.15	1,830.00	1,270.00	1,320.00	2,760.00	458.00	873.00	302.00	738.80	315.20	13,868.35
Contribution of Provident & Other Funds	1202	82.00	80.00	60.79	28.00	58.67	25.00	145.00	110.10	110.00	150.00	33.00	69.20	27.90	85.80	23.99	1,088.65
Gratuity	1203	-	-	-	-	-	-	-	-	-	250.00	-	-	-	-	-	250.00
Staff Welfare	1204	21.00	15.36	0.10	7.00	8.15	3.00	25.00	14.26	10.00	100.00	3.00	1.46	4.14	6.80	2.33	220.80
TOTAL (A)		1,053.00	1,115.36	720.89	375.00	766.82	360.15	2,000.00	1,394.36	1,440.00	3,260.00	494.00	943.66	334.04	829.00	341.52	15,427.80
(B) Selling, Administration & Other Expenses																	
Consumable Stores	1301	1.00	1.70	5.91	1.00	1.95	0.25	20.00	4.00	5.00	10.00	2.00	3.40	1.00	3.00	1.00	61.21
Rent, Rates & Taxes	1302-1303	8.00	13.43	-	20.00	5.55	1.50	100.00	380.00	23.04	180.00	40.00	5.00	1.10	12.00	9.00	798.62
Training & Recruitment	1304	5.00	0.30	1.00	3.00	4.25	3.00	15.00	4.46	30.00	94.00	2.00	3.65	0.21	2.65	1.00	169.52
Insurance	1305	2.00	10.60	4.00	10.00	4.00	1.20	5.00	7.25	8.83	10.50	15.00	2.76	1.75	4.51	8.40	96.20
Repairs & Maintenance	1306-1308	280.00	220.00	35.00	45.00	147.51	40.00	360.00	211.00	250.00	125.00	140.00	56.00	65.00	177.00	75.00	2,226.51
Communication Expenses	1309	9.50	9.40	4.00	5.20	5.30	3.00	21.00	13.53	12.55	21.96	4.54	5.90	2.30	8.00	0.90	127.08
Travelling & Conveyance Expenses	1310	20.00	23.25	18.47	6.00	13.16	8.00	25.00	18.00	30.00	120.00	10.50	8.50	2.00	15.00	5.00	322.88
Vehicle Running & Hire Charges	1311	16.00	35.23	12.76	18.40	16.25	7.00	26.50	31.70	29.57	60.00	15.00	14.00	8.00	20.00	9.48	319.89
Audit Fees	1312	-	-	-	-	-	-	-	-	-	15.00	-	-	-	-	-	15.00
Advertisement & Publicity	1313	44.00	25.00	5.00	5.00	6.00	3.00	80.00	14.95	12.60	90.00	10.00	11.00	10.00	10.00	3.80	330.35
Security Expenses	1314	170.00	140.92	116.42	48.96	49.31	18.00	65.00	116.20	125.00	24.00	120.00	45.00	54.50	70.00	60.00	1,223.31
Business Promotion	1315	2.00	1.00	0.11	3.00	8.07	5.00	10.00	0.39	17.00	63.00	2.00	4.00	0.05	5.00	6.00	126.62
Printing & Stationary	1316	5.00	2.98	1.04	2.00	1.43	2.00	6.24	6.70	5.50	12.00	3.00	3.05	0.85	3.00	0.92	55.71
Newspaper, Books & Periodicals	1317	0.50	0.76	0.33	1.04	0.30	0.20	3.00	0.89	0.90	4.20	1.00	0.75	0.19	0.60	0.07	14.93
Bank Charges	1318	0.50	0.50	0.21	0.10	0.10	0.15	0.35	0.80	0.50	3.00	0.50	0.25	0.04	0.36	-	7.16
Electricity, Fuel and Water Charges	1319	530.00	220.00	90.78	50.00	225.00	20.00	275.00	185.50	270.00	64.00	203.50	131.00	66.08	550.00	175.00	3,055.86
Computer Operating expenses	1320	4.00	2.95	0.11	5.50	2.25	1.30	6.00	1.00	3.25	20.00	2.00	2.00	-	6.00	0.15	56.51
Professional & consultancy charges	1321-1322	2.00	3.00	-	2.50	6.00	1.00	5.00	6.00	16.00	100.00	4.00	10.00	0.47	2.20	-	158.17
Foreign Exchange Fluctuation Loss	1324	-	-	-	-	-	-	-	-	-	0.10	5.00	-	-	-	-	5.10
Other Expenses	1331	6.00	15.22	14.80	12.65	16.81	2.00	100.00	20.00	14.00	30.00	5.00	14.50	4.36	15.00	60.00	330.34
Interest & Finance Charges	1401-1407	-	0.50	-	-	1.00	-	-	1.00	0.21	-	0.20	0.62	-	0.20	-	3.73
TOTAL (B)		1,105.50	726.74	309.94	239.35	514.24	116.60	1,123.09	1,023.37	853.95	1,046.76	585.24	321.38	217.90	904.92	415.72	9,504.70
(C) Datalink Charges	1001	165.00	56.52	6.00	16.00	40.00	2.80	110.00	18.90	80.00	-	25.00	38.50	30.00	45.00	15.00	648.72
TOTAL (C)		165.00	56.52	6.00	16.00	40.00	2.80	110.00	18.90	80.00	-	25.00	38.50	30.00	45.00	15.00	648.72
(D) Project Expenses	1101	-	32.05	-	10.00	1,365.00	-	2,749.80	150.00	100.00	250.00	40.00	102.50	-	1,090.50	5.00	5,894.85
TOTAL (D)		-	32.05	-	10.00	1,365.00	-	2,749.80	150.00	100.00	250.00	40.00	102.50	-	1,090.50	5.00	5,894.85
Grand Total (A+B+C+D)		2,323.50	1,930.67	1,036.83	640.35	2,686.06	479.55	5,982.89	2,586.63	2,473.95	4,556.76	1,144.24	1,406.04	581.94	2,869.42	777.24	31,476.07
CAPITAL EXPENDITURE	6101-6115	747.22	404.08	98.00	359.50	2,363.50	122.50	410.00	2,657.75	1,654.98	1,070.00	221.60	144.65	56.50	439.50	379.25	11,139.03

Capital Expenditure for the FY 2025-26

Software Technology Parks of India - New Delhi

Capital Expenditure	Code	Chennai	Maharashtra	Guwahati	Trivandrum	Bhubaneswar	Gandhinagar	Bangalore	No ca	Hyderabad	HQ	Kolkata	Gurugram	Bhopal	Mohali	Patna	Total Capital (2025-26)
Land-Free Hold	(6101)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land-Lease Hold	(6102)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building-Residential	(6103)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building-Others	(6104)	40.30	238.00	-	300.00	2,292.00	66.00	100.00	1,913.00	1,400.00	700.00	150.00	54.00	-	200.00	320.00	7,773.30
Temporary Structures	(6105)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	(6106)	23.50	16.45	10.00	5.00	8.50	6.00	40.00	523.00	33.75	15.00	5.00	8.50	3.00	24.50	2.50	730.70
Electrical Fittings	(6107)	-	2.30	5.00	5.00	4.50	2.00	30.00	-	8.80	15.00	6.00	-	-	12.50	2.25	93.35
HSDC Equipment	(6108)	30.00	60.00	20.00	20.00	23.00	16.00	60.00	43.00	80.00	15.00	30.00	40.00	31.00	80.00	29.00	574.00
Electrical Equipment	(6109)	626.43	12.25	32.00	-	12.00	7.00	40.00	54.85	50.00	15.00	6.00	7.00	6.00	25.50	6.00	900.03
Office Equipment	(6110)	15.55	23.38	8.00	16.50	8.00	2.00	20.00	23.40	27.53	15.00	8.10	4.00	4.30	35.00	9.00	219.76
Vehicles-Cars	(6111)	-	-	-	-	-	12.00	-	-	-	30.00	-	-	-	20.00	-	62.00
Vehicle-Others	(6112)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer & Peripherals	(6113)	11.44	25.00	10.00	12.00	11.50	3.00	100.00	103.00	50.00	100.00	12.50	30.15	11.20	40.00	9.00	525.79
Fire Fighting Equipment	(6114)	-	16.70	3.00	1.00	4.00	1.00	20.00	7.50	4.90	15.00	4.00	1.00	1.00	2.00	1.50	82.60
Intangible Assets	(6115)	-	10.00	10.00	-	-	7.50	-	-	-	150.00	-	-	-	-	-	177.50
Setting up of New Centre	1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Setting up of New Project (Characterisation Lab & Creation of TIRE-III Data Center)	2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		747.22	404.08	98.00	359.50	2,363.50	122.50	410.00	2,667.75	1,654.98	1,070.00	221.60	144.65	56.50	439.50	379.25	11,139.03