

(Amount in lakhs)

REVENUE BUDGET FOR THE FINANCIAL YEAR 2025-26

Sl.	Name of the Head	Budget for 24-25	Actuals 2024-25	Budget for 25-26
1	Payment to & provisions for Employees	114500.00	155036.77	185000.00
2	Rent, Taxes & Lighting	6875.00	6560.05	7500.00
3	Printing & Stationery	950.00	914.58	1200.00
4	Advertisement & Publicity	245.00	155.27	180.00
5	Depreciation on Banks property	4200.00	4047.31	4650.00
6	Postage, Telegrams & Telephone	335.00	302.52	350.00
7	Repairs, Renewals & Maintenance	10600.00	9323.19	10700.00
8	Insurance	6400.00	7428.37	8600.00
9	Law Charges	1470.00	2527.87	3100.00
10	Auditors fees/Allowances	390.00	399.88	530.00
11	Directors fees/Allowance	0.00	0.00	0.00
12	Others *	41504.03	43381.18	50000.00
	Total	187469.03	230076.99	271810.00

* Budget for Other Expenditure

(Amount in lakhs)

Sl No	Other Expenditure Head	Budget for 2025-26
1	Amortization of premium paid on Govt. Securities	0.00
2	Remittance & Exchange Charges	100.00
3	NND Commission paid	500.00
4	Generator Hiring charges	12.00
5	Business Development expenses	650.00
6	Coolies charges/Casual workers' Wages	500.00
7	Xerox charges	70.00
8	Wet mopping Charges	48.00
9	KCC PAIS charges	37.00
10	Freight Charges	12.00
11	Security guard charges & Out sourcing	190.00
12	Conveyance allowance / Mileage allowance+TA	1400.00
13	EDLI	200.00
14	Reimbursement for medical check-up	1000.00
15	Training	100.00
16	Corporate social responsibility	100.00
17	Financial Inclusion -BCs	23500.00
18	Clearing House Expenses	22.00
19	Gold loan reappraisal charges	500.00
20	G C Miscellaneous	1000.00
21	Customer meet expenses	5.00
22	Vehicle Maintenance fuel charges	30.00
23	Vehicle Maintenance repairs	10.00
24	Packed drinking water	85.00
25	Disposal Write off	120.00
26	Out sourcing expenses	1700.00
27	Professional fees	750.00
28	AMC	3000.00
29	Supply of Batteries	370.00
30	General/ other Expenditures	13989.00
	Total	50000.00



CAPITAL BUDGET FOR THE FINANCIAL YEAR 2025-26

(Amount in lakhs)

Sl. No	Items	Budget for 2024-25	Actuals 2024-25	Budget 2025-26
1	Furniture	300.00	163.30	450.00
	Fixtures viz			
	(a) Optimiser & Steel Racks	30.00	15.49	50.00
	(b) Storewell Almirahs/Compactors.	45.00	10.26	50.00
	(c) Strong room Doors.	100.00	69.20	250.00
	(d) Safe Deposit Lockers.	50.00	16.90	50.00
	(e) Other fixtures	98.00	87.53	150.00
	(f) TRTL Safes	450.00	236.00	700.00
2	Total of Fixtures	773.00	435.38	1250.00
3	Glow sign /other Boards & Re-sticker	105.10	8.54	100.00
4	Electrical and Electronic items including Electronic Gold weighing Scales & Note Counting machines	441.65	128.05	250.00
5	UPS with Batteries	200.00	62.86	200.00
6	Invertors/ Batteries for lighting/Fan	20.00	0.00	50.00
7	Four wheelers to HO Executives	48.00	0.00	75.00
8	Other sources of energy / Inverter	85.00	0.00	150.00
9	Repair/ Renovation at our own buildings	803.00	53.00	500.00
10	Purchase of Site/Building for Head Office	200.00	0.00	2000.00
11	For Improving Branch Ambience	850.00	244.23	1000.00
	TOTAL	4598.75	1530.74	6025.00