ANNEXURE-I (B)

NATIONAL SCHEDULED CASTES FINANCE AND DEVELOPMENT CORPORATION

REVENUE EXPENDITURE BUDGET

FOR THE FINANCIAL YEAR 2025-26

(Rupees in Lakhs)

HEAD OF EXPENDITURE	APPROVED BUDGET FY. 2024-25	ACTUALS FY. 2024-25 Provisional 31.03.2025	ACTUALS FY. 2024-25 ESTIMATED 31.03.2025	VARIATION FROM BUDGET [COL.(2) - (4)]	PROVISIONAL REASONS OF VARIATIONS	BUDGET ESTIMATES FY. 2025-26	Diff.
1	2	3	4	5	6	7	(2-7)
REVENUE EXPENDITURE			#				
SALARY & ALLOWANCES-CMD	73.00	27.28	27.28	-45.72	Within Budget Limit.	73.00	0.00
SALARY & ALLOWANCE-STAFF	1974.00	1625.04	1875.04	-98.96	Within Budget Limit.	2006.00	32.00
STAFF WELFARE EXPENSES	12.50	5.26	7.75	-4.75	Within Budget Limit.	12.50	0.00
OVERTIME EXPENSES	2.40	1.27	1.50	-0.90	Within Budget Limit.	2.40	0.00
Sub Total (A)	2061.90	1658.85	1911.57	-150.33	Within Budget Limit.	2093.90	32.00
RENT ON OFFICE PREMISES.	5.50	5.01	5.01	-0.49	As per actual requirement	6.00	0.50
RATES & TAXES	10.00	2.51	5.00	-5.00	Within Budget Limit.	10.00	0.00
ELECTRICITY CHARGES	30.00	20.50	21.33	-8.67	Within Budget Limit.	30.00	0.00
INSURANCE CHARGES	3.00	0.63	2.50	-0.50	Within Budget Limit.	3.00	0.00
TELEPHONE EXPENSES.	7.00	4.12	6.12	-0.88	Within Budget Limit.	7.00	0.00
POSTAGE & TELEGRAM EXPENSES.	2.00	0.54	0.75	-1.25	Within Budget Limit.	2.00	0.00
PRINTING & STATIONARY EXPENSES.	12.00	6.09	9.50	-2.50	Within Budget Limit.	12.00	0.00
NEWSPAPERS, BOOKS & PERIODICALS.	2.00	0.05	0.45	-1.55	Within Budget Limit.	2.00	0.00
TRAVELLING EXPENSES-STAFF	35.00	15.16	25.16	-9.84	Within Budget Limit.	35.00	0.00
FINANCE COST	75.00	7.63	7.63	-67.37	As per actual requirement	10.00	-65.00
DIRECTORS TRAVEL & BOD MEETING EXP	8.50	8.44	8.50	0.00	As per actual requirement	10.00	1.50
RECRUITMENT EXPENSE	10.00	0.05	4.33	-5.67	Within Budget Limit.	10.00	0.00
LEGAL, PROF. & CONSULTANCY EXPENSES.	20.00	12.40	19.80	-0.20	Within Budget Limit.	20.00	0.00
BANK CHARGES	0.10	0.01	0.10	0.00	Within Budget Limit.	0.10	0.00
OFFICE BUILDING MAINTENANCE.	75.00	54.77	65.00	-10.00	Within Budget Limit.	75.00	0.00
OFFICE EXPENSES.	92.00	84.23	92.00	0.00	Within Budget Limit.	95.00	3.00
BUSINESS PROMOTION EXPENSES.	6.00	1.90	4.10	-1.90	Within Budget Limit.	8.00	2.00
VEHICLE EXPENSES.	19.00	17.33	19.00	0.00	As per actual requirement	20.00	1.00
TRAINING EXPENSES-STAFF/ DIRECTORS	10.00	0.19	3.00	-7.00	Within Budget Limit.	5.00	-5.00
AUDITOR'S FEES	4.00	0.00	3.36	-0.64	As per actual requirement	4.00	0.00
ADVERTISEMENT (Tenders etc.)	6.00	0.00	0.00	-6.00	Within Budget Limit.	0.00	-6.00
CORPORATE MEMBERSHIP FEES	3.00	0.65	2.00	-1.00	Within Budget Limit.	3.00	0.00
PARLIAMENTARY COMMITTEE EXP	15.00	1.34	12.75	-2.25	Within Budget Limit.	15.00	0.00
MEDIA AUDIO VISUAL PUBLICITY & EVALUATION EXPENSES.	166.00	19.54	140.46	-25.54	Within Budget Limit.	300.00	134.00
PRIOR PERIOD EXPENSES.	0.00	0.00	0.00	0.00	Nil as per Ind-AS.	0.00	0.00
CONSULTANCY CHARGES	0.00	0.00	0.00	0.00	Within Budget Limit.	0.00	0.00
CONVEYANCE EXPENSES.	2.00	1.80	1.98	-0.02	Within Budget Limit.	3.00	1.00
COMPUTER / WEBSITE EXPENSES.	15.00	13.60	15.00	0.00	As per actual requirement	46.00	31.00
DEPRECIATION	40.00	0.24	40.00	0.00	As per actuals estimated	40.00	0.00
TOTAL OF REVENUE EXPENSES.	2735.00	1937.58	2426.40	-308.60		2865.00	130.00
DEVELOPMENTAL EXP.							
CSR EXPENSES	100.00	73.00	100.31	0.31	As per actual requirement	100.00	0.00
TRAINING EXPENSE - BENEFICIARIES	0.00	0.00	0.00	0.00	Within Budget Limit.	0.00	0.00
INCENTIVE TO SCA/CAs.(Cdn + BD)	150.00	0.00	105.00	-45.00	As per actual estimated	105.00	-45.00
TOTAL **	**2985.00**	**2010.58**	**2631.71**	**-353.29**		**3070.00**	**85.00**

***As per Board Resolution passed in 168th Board Meeting held on 06.05.2024, the CMD, NSFDC is authorized to re-appropriate the Budget Heads as per Corporation's requirements. Accordingly, the Budget for Computer Website (Rs.7.00 Lakh), Vehicle Hire Expenses (Rs.4.00 Lakh), Office Expenses (Rs.2.00 Lakh), Director's Travel & BOD Meeting Expenses (Rs.0.5 Lakh) and Office Rent (Rs.0.5 Lakh) is reallocated from unspent budget in Media Audio Visual Publicity & Evaluation Expenses Head.**

\# Based on Provisional figures upto 31.03.2025 & addition of Known expenditure.

** Excluding Provision for Bad & Doubtful loans and Waivers/ OTS, if any to be considered after approval of the Board.

Provision For doubtful loans	0.00	0.00
	2631.71	3070.00

ANNEXURE-I(C)

NATIONAL SCHEDULED CASTES FINANCE AND DEVELOPMENT CORPORATION
CAPITAL EXPENDITURE BUDGET
FOR THE FINANCIAL YEAR 2025-26

(Rupees in Lakhs)

Sl.No.	HEAD OF EXPENDITURE	APPROVED BUDGET FY. 2024-25	ACTUALS FY. 2024-25 PROVISIONAL	BUDGET ESTIMATES #REF! FY. 2025-26
		(1)	(2)	(3)
1	LAND & BUILDING	45.00	25.00	50.00
2	FURNITURES & FIXTURES (Renovation) (Addittion for Estimated Renovation Expenditure)	15.00	8.00	250.00 $
3	OFFICE EQUIPMENTS	20.00	10.00	20.00
4	INFORMATION TECHNOLOGY* (including Intangible assets)	*33.00*	13.00	60.00
5	AIRCONDITIONERS, COOLERS	5.00	1.42	10.00
6	**VEHICLES (STAFF CAR)***	*12.00*	11.50	0.00
	TOTAL	130.00	68.92	390.00

***As per Board Resolution passed in 168th Board Meeting held on 06.05.2024, the CMD, NSFDC is authorized to re-appropriate the Budget Heads as per Corporation's requirements. Accordingly, the Budget for Vehicle (Staff car) head is reallocated as Rs.12.00 Lakh from unspent budget in Information Technology Head due to purchase of new staff car as per Board approval in 170th Board Meeting dated 31.01.2025.**

$ Budget Rs. 250.00 lakh approved subject to the condition that the actual expenditure will not be made until Board separately approves the renovation of building based on the actual estimates by professional/expert firm/s.//

Prabhey

ANNEXURE - I(D)

National Scheduled Castes Finance & Development Corporation

ESTIMATE OF MEDIA AUDIO VISUAL PUBLICITY & EVALUATION

(Rupees in Lakhs)

		Budgeted FY. 2024-25 (1)	Estimated FY. 2024-25 PROVISIONAL (2)	PROJECTED FY. 2025-26 (Very Good) (3)
1	Advetisement / Publicity related Expenditure.	45.00	5.00	10.00
2	Inspection / Evaluation Study of Beneficiaries.	15.00	-	20.00
3	ISO Certification related Expenditure. (Head Office & Liasion Centres.)	2.00	0.46	2.00
4	Exhibitions / Trade Fairs & Haats/Awareness Camps for Beneficaries/TULIP (including Market Training/ Ecommerce Traininig of Benefciaries, ICDS)	85.00	120.00	250.00
5	EDP / Seminar / REGIONAL Conference / TRAINING Workshops for SCA / CA Officials.	12.00	10.00	12.00
6	Technology Skill Upgradation / AKAM relateld Expenditure.	15.00	-	-
7	Other Media related Expenses/ Contingencies (including NGO inspections,Yoga camps)	6.00	5.00	6.00
	TOTAL	**180.00**	**140.46**	**300.00**