

						Annexure - I
						Rs. In Lakh
Revenue Expenditure / Advances to employee:						
Sr. NO.	Particulars	BE 2021-22	2021-22 (Actual)	BE 2022-23	2022-23 (Provisional Exp.)	BE 2023-24
1	Audit fees and audit exp	3.00	4.58	5.04	3.89	5.04
2	Bank Charges	0.25	0.15	0.25	0.10	0.25
3	Board meeting exp	6.00	7.13	7.84	7.51	9.40
4	Books and periodical	0.28	0.21	0.28	0.15	0.28
5	Cartage	0.10	-	0.10	-	0.10
6	Contribution to other funds (Payment to PF office towards adm exp)	2.50	2.16	3.00	2.24	3.50
7	Conveyance & compensation	3.00	0.96	3.00	1.54	3.00
8	Depreciation	35.00	28.46	35.00	30.00	35.00
9	Electricity & water exp.	32.00	20.39	32.00	25.29	32.00
10	Employer PF	17.78	14.89	17.78	14.52	17.78
11	Entertainment exp	1.00	0.11	1.00	0.39	1.00
12	Festival, Foundation day & any other occasion celebration	10.00	3.38	10.00	9.21	15.00
13	FPF account	27.62	28.85	31.74	31.35	35.00
14	Gratuity & Pension fund	80.00	65.61	80.00	58.00	75.00
15	Guest Entertainment of CMD	1.00	0.20	3.00	0.78	1.50
16	Hindi day celebration	0.73	0.39	0.73	0.43	0.60
17	Honorarium/ Others	0.50	0.12	0.50	0.10	0.30
18	Insurance	0.50	0.13	0.50	0.13	0.50
19	Leave Encashment by employees during the year (Provision)	60.00	40.41	60.00	35.06	60.00
20	Leave salary/pension contribution (M.D.)	9.50	2.07	9.50	1.48	9.50
21	Legal Expenses	8.00	1.45	8.00	4.73	6.00
22	LTC	10.00	0.74	10.00	5.22	10.00
23	Maintenance to SCOPE of owned premises at 1st Floor, Core-I, Scope Minar, Laxmi Nagar, Delhi	50.00	69.55	75.00	53.03	75.00
24	Medical Exp. Of CMD	1.00	0.45	5.00	2.21	5.00
25	Medical Exp. Of Employees	20.00	13.70	20.00	9.75	20.00
26	Office exp.	4.40	8.00	12.00	10.41	12.00
27	Office Sanitization & Disinfection exp.	8.00	4.46	8.00	2.17	3.00
28	Postage & telegram	2.00	0.31	2.00	0.41	1.00
29	Printing & stationary	15.00	5.91	15.00	11.65	15.00
30	Professional charges				8.00	10.00
31	Recruitment exp.	5.00	0.10	5.00	1.71	3.00
32	Repair & Maintenance including site Maintenance, & Consumables of Computer	2.00	1.40	2.00	1.99	2.50
33	Salary of CMD	37.74	7.98	37.74	9.34	40.00
34	Salary of staff	566.82	541.07	600.00	595.00	650.00
35	Salary Contractual Staff, Daily Wages, Consultant, YP & Apprentice	40.00	28.33	60.00	32.55	50.00
36	Security charges	22.00	17.49	22.00	17.28	20.00
37	Staff welfare	5.00	1.76	5.00	3.31	5.00
38	T.A. to NMDFC Staff	15.00	13.12	15.00	12.25	15.00
39	TA to CMD	2.50	1.19	2.50	4.74	8.00
40	T: xi Hiring charges for CMD	7.00	4.82	7.00	3.37	5.00
41	Taxi Hiring charges Staff	10.00	5.66	10.00	8.69	10.00
42	Performance Related Pay as per MOU as per DPE guidelines. (Provision)	100.00	87.60	100.00	95.00	120.00
43	Telephone & Mobile bill reimbursement charges	6.00	4.24	6.00	8.13	8.95
44	Reimbursement of Mobile Phone	-	2.60	3.00	0.78	1.50
45	Cloud server charges & Website redesigning charges	-	-	10.00	9.18	10.00
46	Miscellaneous expenditure	5.00	0.31	5.00		5.00
	TOTAL	1233.21	1042.44	1346.50	1133.08	1415.70
	Advances to Employees	BE 2021-22	2021-22 (Actual)	BE 2022-23	2022-23 (Provisional Exp.)	BE 2023-24
1	GPA	20.00	60.00	60.00	18.00	60.00
2	House Building Advance	20.00	-	20.00	-	20.00
3	Vehicle Advance	10.00	-	10.00	2.80	10.00
4	Computer Advance	1.75	-	1.75	-	1.75
	TOTAL	51.75	60.00	91.75	20.80	91.75
	Grand Total	1284.96	1102.44	1438.25	1153.88	1507.45

						Annexure - II
Promotional Expenditure / Advances:						
Sr. NO.	PARTICULARS	BE 2021-22	2021-22 (Actual)	BE 2022-23	2022-23 (Provisional Exp.)	BE 2023-24
1	Advertisement/Publicity; Loan Melas cum Awareness Camps by SCAs including TA/DA for officials from NMDFC participating in such Awareness camps	150.00	6.12	300.00	3.07	300.00
2	Implementation of Skill Development Program through State Channelising Agencies	200.00	18.27	-	9.07	-
3	Implementation of composite Mahila Samridhi Yojana cum loaning program.	100.00	36.81	100.00	8.46	-
4	Marketing assistance through exhibition organised by SCAs	150.00	18.95	150.00	25.84	150.00
6	Conference Expenses	15.00	10.00	15.00	16.31	20.00
7	Impact Study of Beneficiaries, Marketing Assistance Program through Engaging Consultancy Organisation & other studies.	18.18	-	20.00	7.30	22.00
8	Training for Officials of SCA & Employee of NMDFC	10.00	-	25.00	1.12	25.00
9	Expenditure/Committed Expenditure under CSR Program	256.00	52.51	189.00	190.11	130.00
	TOTAL	899.18	142.66	799.00	261.28	647.00
Capital Expenditure:						Rs. in lakh
Sr. NO.	PARTICULARS	BE 2021-22	2021-22 (Actual)	BE 2022-23	2022-23 (Provisional Exp.)	BE 2023-24
1	OFFICE EQUIPMENT & COMPUTER (Mobile,Laptop, printer, etc)	15.00	7.48	15.00	13.04	15.00
2	FURNITURE & FIXTURE (Conference table, conference chairs, executive chairs, etc) for NMDFC office	5.00	0.52	5.00	0.96	5.00
3	Development/Renovation/Repair of Office Space of NMDFC in Core-I, Scope Minar, Laxmi Ngr.	10.00	-	10.00	-	10.00
4	Library Books	0.30	-	0.30	0.02	0.30
5	CONTINGENCIES	5.00	-	5.00	-	5.00
7	TOTAL	35.30	8.00	35.30	14.02	35.30