

Reg: Capital Expenditure Budget for the year 2022-23

Capital Budget:

Sl	Particulars	Approved Budget for 2021-22	Budget 2022-23
1	Computerization (hardware, software, UPS, Data Cabling, Electrical Fitting with copper plate earthing etc. for existing & new branches)	450	400
2	Steel Almira, File Cabinet FRC(for new branches to be opened) & Others (For Head Office.)	30	15
3	Cash Safe, Strong Room Door, Locker and Gold Safe) For New Branches (to be opened) and Additional/ Replacement for existing branches	10	100
4	Chair, Table, Bench, Sofa, Cash Counter etc	60	150
5	Glow Sign Board etc.	7	5
6	Fire Extinguisher, Security Alarm, CC TV etc.	20	90
7	Note Counting Machine, Forged Note detecting Machine etc.	5	5
8	Renovation and installation of Air conditioner at Branches/ Offices	8	30
9	Miscellaneous	10	10
	TOTAL	600.00	805.00
10	Payment pending against earlier Budget		
	GRAND TOTAL	600.00	805.00



Reg: Capital Expenditure Budget for the year 2023-24

Capital Budget:

Amount in Lakhs

Sl	Particulars	Approved Budget for 2022-23	Approved Budget 2023-24
1	Computerization (hardware, software, UPS, Data Cabling, Electrical Fitting with copper plate earthing etc. for existing & new branches)	400	458.00
2	Steel Almirah, File Cabinet, FRC (for branches having Mortgage Loan Documents) & Others	15	22.00
3	Cash Safe, Strong Room Door, Locker and Gold Safe) For New Branches (to be opened) and Additional/ Replacement for existing branches	100	187.00
4	Chair, Table, Bench, Sofa, Cash Counter etc.	150	235.00
5	Glow Sign Board etc.	5	6.00
6	Fire Extinguisher, Security Alarm, CC TV etc.	90	83.00
7	Note Counting Machine, Forged Note detecting Machine etc.	5	6.00
8	Renovation and installation of Air conditioner at Branches/ Offices	30	16.00
9	Miscellaneous	10	10.00
	TOTAL	805.00	1023.00
10	Payment pending against earlier Budget		11.00
	GRAND TOTAL	805.00	1034.00

