

2. Budget and Programme –

2.1.1 Budget allocated to each agency including all plans, proposed expenditure and reports on disbursements made etc. [Section 4(1)(b) (xi)]

2.1	Budget allocated to each agency including all plans, expenditure and reports on disbursements made etc. {Section 4 (1) (b) (xi)}	2.1.1. Total budget for the public authority	The Budget Estimates (BE) under the Revenue Expenditure Head for the year 2019-20 is Rs.2806.45 Lakh. The expenditure heads with amount of Budget against each is given as under:			
		2.1.2. Budget for each agency and plan & programmes	1. Administrative & Other Expenses - Rs.471.75 Lakhs 2. Grant in Aid to SCA – Rs.670.00 lakhs 3. Employee Benefit Expenses – Rs.999.30 lakhs 4. Corporate Social Responsibility – Rs.125.00 lakhs 5. Provision of loan & Interest waived Off – Rs.515.00 lakhs 6. Depreciation & Amortisation – Rs.25.00 7. Provision for Contingencies – Rs.45.00 8. Total Budget (1 to 7) – Rs.2806.05			
		2.1.3. Proposed expenditures	Further, the year-wise Budget Estimates along with Revised Estimate and Actual Expenditure is being attached separately.			
			Rs. Lakhs			
			Particulars	Budget Estimate	Revised Estimate	Actual Expenditure
			<u>Income</u>			
			Interest On Loans (Terms/Micro Finance)	3865.00	4475.00	4804.41
			Interest on Deposited , advances & others	605.00	185.00	272.40
			Total Income	4470.00	4660.00	5076.81
			<u>Expenditure</u>			
			Revenue Expenditure	1287.85	1466.05	1468.68
			Training Expenditure- Beneficiaries	300.00	350.00	429.24
			CSR Expenses	125.00	125.00	112.63
			Incentive to Channel Partners	200.00	200.00	215.48
			Prior period/ Exceptional Items	-15.00	-15.00	-12.75
			Depreciation & Amortization	22.00	30.00	25.89
			Developemntal (Fair & Exhibition/Publicity /Cluster) Exp.	120.00	120.00	129.89

			Provision for Bad & Doubtful Loans & Expenditure on recoveries of loans from defaulting Channel Partners	450.00	515.00	79.21		
			Total Expenditure	2489.85	2791.05	2448.27		
			Excess of Income over Expenditure	1980.15	1868.95	2628.54		
			Operating Profit	1375.15	1683.95	2356.14		
		2.1.4. Revised budget for each agency, if any	Revised Budget as above					
		2.1.5 Report on disbursements made and place where the related reports are available	Report on Disbursement available in Annual Report 2019-20 (Page 75-80) https://nbcfdc.gov.in/sites/default/files/sidemenu/Annual%20Report%202019-20%20Final.pdf					