

Item 4 (b)-(xi)

The budget allocated to each of its agency, indicating the particulars of all plans, proposed expenditure and reports of disbursement made.

11. The Budget allocated to each of its agency, including the particulars of all plans, proposed expenditures and reports on disbursement made.

REC prepares Budgets for Revenue Expenditure, Capital Expenditure and for Staff Advances. The Expenditure incurred by REC is governed by these Budgets

The Budget Estimates (BE) under the Revenue Head comprising of Finance costs, Employee benefits expenses, Administration expenses, Corporate Social Responsibility & Sustainable development expenses etc,. Capital Expenditure and Staff Advances for the year 2014-15 is Rs. 12,785.49 Crores. The Expenditure heads with amount of Budget against each is given hereunder:

S. NO.	Expenditure Heads	Amount (Rs. in Crores)
1.	Finance costs	11,755.57
2.	Employee benefits expenses	187.18
3.	Administration expenses	100.81
4.	Corporate social Responsibility & Sustainable development expenses	75.00
5.	Allowance for Bad & Doubtful Debts	22.32
6.	Contingent Allowance against Standard Loan Assets	144.47
7.	Foreign Currency Exchange Fluctuation Loss	373.38
8.	Depreciation & Amortisation	5.00
	Sub Total (1 to 8)	12,663.73
9.	Capital Expenditure	100.76
10.	Staff Advances	21.00
	Total Budget (1to 10)	12,785.49