

Department of Heavy Industry
Budget & Accounts Section
Budget Estimate and Expenditure Statement for the year 2008-09

01/06/2009

	BE 2008-09			RE 2008-09			Plan	N-Plan	Total
	Plan	N-Plan	Total	Plan	N-Plan	Total			
REVENUE SECTION									
Sectt.	17000	81900	98900	17000	100500	117500	3800	86148	89948
Total (3451-Major Head)	17000	81900	98900	17000	100500	117500	3800	86148	89948
Grant to FCRI	40500	0	40500	40500	0	40500	40500	0	40500
Grant for coal gassification projects	100	0	100	100	0	100	0	0	0
*Interest sub. On bank Fin to PSEs	0	240000	240000	0	240000	240000	0	91000	91000
Guarantee fee subsidy: -							0	0	0
(i) HEC	0	0	0	0	0	0	0	0	0
(ii) HMT	0	0	0	0	0	0	0	0	0
(iii) BSCL(BBUNL)	0	0	0	0	0	0	0	0	0
Grant in aid to National Instruments Ltd.	0	0	0	0	18100	18100	0	13441	13441
Misc.(COP Maruti & Calcutta)	0	100	100	0	100	100	0	0	0
Grant to Industrial Association & PSEs for promotional activities	30000	0	30000	30000	0	30000	980	0	980
Grant in aid to Development Council for Auto & Allied Industries	0	250000	250000	0	250000	250000	0	0	0
Grant in aid to National Industrial Development Corpn. Ltd.	0	0	0	0	1000	1000	0	466	466
Grants in aid to NATRIP	1250000	0	1250000	1250000	0	1250000	900000	0	900000
Modernization of Capital Goods sector	240000	0	240000	240000	0	240000	0	0	0
Waiver of Interest									
National Instruments Ltd.	0	0	0	0	1380800	1380800	0	1380800	1380800
Bharat Wagon & Engineering Ltd.	0	0	0	0	459500	459500	0	459500	459500
Bharat Heavy Plates & Vessels Ltd	0	0	0	0	1908100	1908100	0	0	0
Write off outstanding Loans									
National Instruments Ltd.	0	0	0	0	905500	905500	0	905500	905500
Bharat Heavy Plates & Vessels Ltd	0	0	0	0	2248000	2248000	0	0	0
Write -down of Equity									
National Instruments Ltd.	0	0	0	0	83100	83100	0	83100	83100
Bharat Wagon & Engineering Ltd.	0	0	0	0	1136300	1136300	0	1136300	1136300
Total (2852-Major Head)	1560600	490100	2050700	1560600	8630500	10191100	941480	4070107	5011587
TOTAL REVENUE	1577600	572000	2149600	1577600	8731000	10308600	945280	4156255	5101535
CAPITAL SECTION									
Budgetary support to PSEs									
BYNL	0	0	0	0	0	0			0
BHPV	100	0	100	100	0	100			0
BPCL	0	0	0	0	0	0			0
B&R	0	0	0	0	0	0			0
TSL	100	0	100	100	0	100			0
TSPL	100	0	100	100	0	100			0
R&C	100	0	100	100	0	100			0
Total BYNL	400	0	400	400	0	400			0
BBUNL	1000	0	1000	1000	0	1000	1000		1000
BWEL	37800	0	37800	37800	0	37800	243200		243200
BSCL	83800	0	83800	83800	0	83800	83800		83800
BWT	37600	0	37600	37600	0	37600	37600	0	37600
BBJ	35000	0	35000	35000	0	35000	35000		35000

*Exp. on interest subsidy on Bank Finance (Rs.24.00

*Exp. on interest subsidy on Bank Finance (Rs.24.00 crore)

PSE	Amount
HMT	91000
TOTAL	0

**Lumpsum provision for North-East & Sikkim Region (Rs. 55.00 crore)

PSE	BE 08-09	Equity	Loan	TOTAL
				0
				0
TOTAL	0	0	0	0

#Reappropriation from lumpsum provision for AMR (Rs. 5.00 crore)

PSE	Equity	Loan	TOTAL
NEPA	10000	10000	20000
TOTAL	10000	10000	20000

^Lumpsum for restructuring of PSEs (Rs. 21.00 crore)

PSE	Equity	Loan	TOTAL
TOTAL	0	0	0

DEPARTMENT OF HEAVY INDUSTRY
PROGRESS OF EXPENDITURE SANCTIONS

(Rs. in thousands)

	BE 2008-09			RE 2008-09			Plan	N-Plan	Total
	Plan	N-Plan	Total	Plan	N-Plan	Total			
Total BBUNL	195200	0	195200	195200	0	195200	400600		400600
CAPITAL SECTION (Contd.)									
AYCL	100	0	100	100	0	100			0
CCI	100	0	100	100	0	100			0
HCL	100		100	100		100			0
ILK	35200	0	35200	35200	0	35200	35200		35200
HEC	100	0	100	100	0	100			0
HMT	500	0	500	500	0	500			0
HPC	780100	0	780100	280100	0	280100			0
HPF	20000	0	20000	20000	0	20000	20000		20000
HSL	40300		40300	40300		40300	40300		40300
NEPA	100	0	100	100	0	100			0
SIL	40000	0	40000	40000	0	40000			0
TCIL	100	0	100	100	0	100			0
Issue of Bonus Share by BHEL	0	0	0	0	0	0			0
PTL	100	0	100	100	0	100			0
Schemes for North-East & Sikkim Region	550000	0	550000	550000	0	550000			0
BOGL	0	0	0	0	0	0			0
#Investment for Additions, Modifications & Replacements in PSEs	50000	0	50000	50000	0	50000	20000		20000
##Crucial Balancing	0	0	0	0	0	0			0
^Lumpsum provision for restructuring of PSEs	210000	0	210000	210000	0	210000			0
\$Lumpsum provision for VRS/Statutory Dues	0	2500000	2500000	0	2500000	2500000		749979	749979
&Lumpsum provision for Revival Schemes "	0	1500000	1500000	0	1500000	1500000		1060490	1060490
TOTAL CAPITAL	1922400	4000000	5922400	1422400	4000000	5422400	516100	1810469	2326569
TOTAL REVENUE + CAPITAL	3500000	4572000	8072000	3000000	12731000	15731000	1461380	5966724	7428104

*Exp. on interest subsidy on Bank Finance (Rs.24.00 crore)

PSE	Amount
-----	--------

\$Reappropriation from lumpsum provision for revival scheme (Rs. 150 crore)

PSE	SW/ Others	SD	Revival	TOTAL
HCL	473700			473700
BWEL	32400			32400
HPF	58800			58800
TSL	21800			21800
TSPL	13000			13000
NIL	4090			4090
ILK	74200			74200
HMT	372700			372700
BOGL	9800			9800
				0
				0
TOTAL		0	0	1060490

\$Reappropriation from Lumpsum provision for VRS/Statutory Dues (Rs. 250 crore)

PSE	SW/ Others	SD	Revival	TOTAL
HCL		19500		19500
BWEL		9400		9400
HPF		28400		28400
TSL		6800		6800
NIL		764		764
TSPL		2700		2700
ILK		87200		87200
HMT CW		552800		552800
HMT CW		32300		32300
BOGL	8715	1400		10115
TOTAL				749979