

Department of Heavy Industry

Budget & Accounts Section

Budget Estimate and Expenditure statement for the year 2014-2015

As on 30/09/2014

Rs. in crore

	Organization/Schemes	PLAN					NON-PLAN				
		B.E.2014-15	R.E.2014-15 + Supp	Actual Expenditure	%age on B.E.	Amount available	B.E. 2014-15	R.E.2014-15 + Supp	Actual Expenditure	%age on B.E.	Amount available
Head of A/cs		1	2	3	4	5	6	7	8	9	10
	<b>REVENUE SECTION</b>										
3451	Sectt. Eco. Services										
40.01.01	Salaries						13.63		7.57	55.53%	6.06
40.01.02	Wages						0.00		0.00	0.00%	0.00
40.01.03	Overtime Allowance						0.06		0.02	33.17%	0.04
40.01.06	Medical Allow.						0.35		0.14	39.11%	0.21
40.01.11	Dom. Travel Exp.						0.55		0.15	27.80%	0.40
40.01.12	Fore.Travel Exp.						0.50		0.39	77.64%	0.11
40.01.13	Office Exp.	0.10		0.02	24.90%	0.08	1.75		1.14	65.27%	0.61
40.01.16	Publications						0.05		0.02	39.60%	0.03
40.01.20	Other Admn. Expenses	0.10		0.00	0.00%	0.10	0.20		0.17	82.60%	0.03
40.01.26	Advt. & pub.	0.50		0.19	38.34%	0.31	0.01		0.00	0.00%	0.01
40.01.27	Minor Works	0.80		0.00	0.00%	0.80	0.00		0.00		0.00
40.01.28	Professional Services	2.00		0.26	13.20%	1.74	0.50		0.40	80.74%	0.10
40.01.50	Other Charges						0.01		0.00	0.00%	0.01
40.99.50	<b>Information Technology.</b>										
40.99.13	Office Expenses	0.80		0.12	15.44%	0.68	0.00				0.00
40.99.20	Other Admn. Expenses	0.20		0.00	0.00%	0.20	0.00				0.00
40.99.27	Minor Works	0.10		0.00	0.00%	0.10	0.00				0.00
40.99.28	Professional Services	0.30		0.06	19.67%	0.24	0.00				0.00
40.99.50	other Charges	0.10		0.00	0.00%	0.10	0.00				0.00
<b>3451</b>	<b>Total (Sectt)</b>	<b>5.00</b>	<b>0.00</b>	<b>0.66</b>	<b>13.26%</b>	<b>4.34</b>	<b>17.61</b>	<b>0.00</b>	<b>10.00</b>	<b>56.77%</b>	<b>7.61</b>
<b>Major Head 2552 (North Eastern Region)</b>						<b>0.00</b>					
00.230.04.00.31	Grant-in-aid General to HPC (Kachar Paper Mill)	70.00		0.00	0.00%	70.00	0.00		0.00	0.00%	0.00
	<b>Total of Major Head 2552</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>2852</b>	<b>INDUSTRIES</b>					<b>0.00</b>					<b>0.00</b>
06.102 .01.00.42	Miscellaneous (COP Maruti & Kolkatta )						0.00		0.00	0.00%	0.00

		PLAN					NON-PLAN				
		B.E.2014-15	R.E.2014-15 + Supp	Actual Expenditure	%age on B.E.	Amount available	B.E. 2014-15	R.E.2014-15 + Supp	Actual Expenditure	%age on B.E.	Amount available
06.103.42.00.31	Modernisation of Capital Goods (Grant-in-aid)	25.00			0.00%	25.00					
08.600.20.00.36	Grant-in aid to HSL for payment of Pension liabilities to the employees						2.00	1.96	98.00%	0.04	
80.003.01.04.35	Grants-for creation of Capital Assets to FCRI	2.00		0.66	33.00%	1.34					
08.215.10.00.31	Grant-in-aid General to HPC(Kachar Paper Mill) (NER)	0.00		70.00	0.00%	-70.00				0.00	
06.103.75.00.31	Grant-in-aid General to HEC					0.00	0.00		0.00%	0.00	
80.003.01.07.35	Creation of Capital Assets to DCAAI						4.50	3.03	67.33%	1.47	
80.003.01.07.31	Grant-in-aid General to DCAAI					0.00	17.00	12.28	72.24%	4.72	
80.798.02.01.32	Contribution to UNIDO under DCAAI						2.50	2.16		0.34	
80.003.12.00.35	Grants for Creation of Capital Assets - NATRIP	426.93		100.00	23.42%	326.93					
06.103.26.00.33	Guarantee fee Subsidies as a part of revival package for HEC Ltd.				0.00%	0.00	0.00		0.00%	0.00	
06.103.71.00.64	Waiver of Interest on Gol Loan as a part of revival package for HMT Ltd.				0.00%	0.00	0.00		0.00%	0.00	
06.103.72.00.33	Waiver of Guarantee fee as a part of revival package for HMT Ltd.				0.00%	0.00	0.00		0.00%	0.00	
06.103.61.00.64	Waiver of Guarantee fee as a part of revival package for Andrew Yule and Company Ltd.				0.00%	0.00				0.00	
06.103.73.00.64	Waiver of Interest on Gol Loan as a part of revival package for Andrew Yule and Company Ltd.				0.00%	0.00	0.00		0.00%	0.00	
06.103.76.01.64	Waiver of Interest on Gol Loan as a part of revival package for Scooters India Ltd.				0.00%	0.00	0.00		0.00%	0.00	
06.103.74.00.64	Write down of equity as a part of revival package for Andrew Yule and Company Ltd.				0.00%	0.00	0.00		0.00%	0.00	
80.800.16.00.31	Grant-in-aid to Industrial association and PSUs for undertaking promotional activities	0.00			0.00%	0.00	0.01		0.00%	0.01	
80.003.14.01.31	Testing infrastructure and R&D projects for Electric Vehicle	0.01			0.00%	0.01					

		PLAN					NON-PLAN				
		B.E.2014-15	R.E.2014-15 + Supp	Actual Expenditure	%age on B.E.	Amount available	B.E. 2014-15	R.E.2014-15 + Supp	Actual Expenditure	%age on B.E.	Amount available
80.003.14.01.35	Testing infrastructure and R&D projects for Electric Vehicle	0.00			0.00%	0.00					
80.003.15.00.31	Development of Advanced Ultra Super-critical (Adv.USXC) Technology for Thermal Power Plants	100.00			0.00%	100.00					
80.003.15.00.35	Development of Advanced Ultra Super-critical (Adv.U5XC) Technology for Thermal Power Plants	0.00			0.00%	0.00					
<b>2852</b>	<b>INDUSTRIES (TOTAL)</b>	<b>553.94</b>	<b>0.00</b>	<b>170.66</b>	<b>0.56</b>	<b>383.28</b>	<b>26.01</b>	<b>0.00</b>	<b>19.43</b>	<b>2.38</b>	<b>6.58</b>
	<b>REVENUE (TOTAL)</b>	<b>628.94</b>	<b>0.00</b>	<b>171.32</b>	<b>27.24%</b>	<b>457.62</b>	<b>43.62</b>	<b>0.00</b>	<b>29.43</b>	<b>67.46%</b>	<b>14.19</b>
	Receipt under Revenue				0.00%	0.00				0.00%	0.00
	<b>REVENUE (TOTAL) after Adjustment</b>	<b>628.94</b>	<b>0.00</b>	<b>171.32</b>	<b>27.24%</b>	<b>457.62</b>	<b>43.62</b>	<b>0.00</b>	<b>29.43</b>	<b>67.46%</b>	<b>14.19</b>
	<b>CAPITAL SECTION</b>					<b>0.00</b>					<b>0.00</b>
	<b>4552-Lump sum- Provision for NER &amp; Sikkim</b>					<b>0.00</b>					<b>0.00</b>
4552.00.123.01.00.54	Hindutan Paper Corporation (NPPC) - Investments (NER)	25.00	0.00	0.00	0.00%	25.00	0.00			0.00%	0.00
	<b>Total - 4552</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>25.00</b>	<b>0.00</b>			<b>0.00%</b>	<b>0.00</b>
	<b>4854-Investment in Cement</b>					<b>0.00</b>					<b>0.00</b>
4854.01.190.01.00.54	Investment in Cement Corporation of India Ltd.	0.00	0.00	0.00	0.00%	0.00				0.00%	0.00
	<b>Total - 4854</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
	<b>4858-Investment in Engg. Industries</b>					<b>0.00</b>					<b>0.00</b>
4858.03.190.02.00.54	Investment in Scooters India Ltd.	31.06	0.00	0.00	0.00%	31.06					0.00
4858.60.190.05.00.54	Investment in Instrumentation Ltd	0.00	0.00	0.00	0.00%	0.00					0.00
4858.60.190.07.00.54	Investment in Heavy Engg. Corpn. Ltd.	0.00	0.00	0.00	0.00%	0.00					0.00
4858.60.190.11.00.54	Investment in HMT	0.00	0.00	0.00	0.00%	0.00					0.00
	<b>Total - 4858</b>	<b>31.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>31.06</b>					<b>0.00</b>
	<b>4860 - Investment in Consumer Industries</b>										<b>0.00</b>
4860.05.190.01.00.54	Investment in HPC(NPPC)	0.00	0.00	0.00	0.00%	0.00					0.00
4860.05.190.04.00.54	Investment in Jagdishpur paper Mill (HPC)	55.00	0.00	18.00	32.73%	37.00					
4860.60.190.02.02.54	Investment in HSL	5.00	0.00	5.00	100.00%	0.00					
4860.05.190.02.00.54	NEPA Ltd.	50.00	0.00	0.00	0.00%	50.00					0.00

		PLAN					NON-PLAN				
		B.E.2014-15	R.E.2014-15 + Supp	Actual Expenditure	%age on B.E.	Amount available	B.E. 2014-15	R.E.2014-15 + Supp	Actual Expenditure	%age on B.E.	Amount available
	<b>Total - 4860</b>	<b>110.00</b>	<b>0.00</b>	<b>23.00</b>	<b>20.91%</b>	<b>87.00</b>					
	<b>6854 - Revival of CPSEs</b>										<b>0.00</b>
6854.60.800.01.00.55	Implementation of Revival Scheme of Public Sector Enterprises (Lumpsum provision)						150.00	0.00	0.00	0.00%	150.00
	<b>Total - 6854</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>150.00</b>
	<b>6858 - Loans to Engg. Industries</b>										<b>0.00</b>
6858.60.190.07.00.55	Implementation of VSS/VRS and Payment of Statutory Dues (Lumpsum provision)						250.00	0.00	0.00	0.00%	250.00
6858.60.190.09.00.55	Loans to HCL										
6858.03.190.14.00.55	Loans to Scooters India Ltd.	0.00	0.00		0.00%	0.00					
6858.60.190.19.00.55	Loans to HMT Ltd	0.00	0.00		0.00%	0.00					
6858.60.190.20.00.55	Loans to BYNL Ltd.(R&C)	0.00	0.00		0.00%	0.00					0.00
6858.60.190.21.00.55	Loans to BBUNL Ltd. (BBUNL & BBJ)	0.00	0.00		0.00%	0.00					
6858.60.190.24.00.55	Loans to T5L Ltd.	0.00	0.00			0.00					0.00
6858.60.190.25.00.55	Loans to T5PL Ltd.	0.00	0.00			0.00					
	<b>Total - 6858</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>250.00</b>
	<b>6860 - Loans to Consumer Industries</b>										<b>0.00</b>
6860.05.190.01.00.55	Loans to NEPA Ltd.	0.00	0.00		0.00%	0.00					
6860.05.190.02.00.55	Loans to HPC Ltd. (NPPC & HNL)	0.00	0.00		0%	0.00					0.00
6860.60.216.01.00.55	Loans & Advances to HPF	0.00	0.00		0%	0.00					0.00
6860.60.218.01.00.55	Loans & advances to HSL	5.00	0.00		0%	5.00					
	<b>Total-6860</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>		<b>5.00</b>		<b>0.00</b>			<b>0.00</b>
	M.H. 8000- CFI Advance										
	CFI Advance to HCL										0.00
	<b>Total-8000</b>										
	<b>TOTAL - CAPITAL</b>	<b>171.06</b>	<b>0.00</b>	<b>23.00</b>	<b>13%</b>	<b>148.06</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>400.00</b>
	<b>TOTAL (REVENUE+CAPITAL)</b>	<b>800.00</b>	<b>0.00</b>	<b>194.32</b>	<b>24.29%</b>	<b>605.68</b>	<b>443.62</b>	<b>0.00</b>	<b>29.43</b>	<b>6.63%</b>	<b>414.19</b>
	<b>Grant Total (PLAN+NON-PLAN)</b>						<b>1243.62</b>	<b>0.00</b>	<b>223.75</b>	<b>17.99%</b>	<b>1019.87</b>