

**Department of Heavy Industry**

**Budget & Accounts Section**

**Budget Estimate and Expenditure statement for the year 2013-2014**

As on 31/03/2014

in crore

		PLAN					NON-PLAN				
		B.E.2013-14	R.E.2013-14 + Supp. III	Actual Expenditure	%age on B.E.	Amount available	B.E. 2013-14	R.E.2013- 14 + Supp III	Actual Expenditure	%age on B.E.	Amount available
		1	2	3	4	5	6	7	8	9	10
	<b>Organization/Schemes</b>										
<b>Head of A/cs</b>	<b>REVENUE SECTION</b>										
<b>3451</b>	Sectt. Eco. Services			0.00			<b>12.98</b>	<b>12.67</b>	12.67	97.61%	<b>0.00</b>
40.01.01	Salaries			0.00			<b>0.01</b>	<b>0.00</b>	0.00	0.00%	<b>0.00</b>
40.01.02	Wages			0.00			<b>0.10</b>	<b>0.03</b>	0.03	27.60%	<b>0.00</b>
40.01.03	Overtime Allowance			0.00			<b>0.50</b>	<b>0.36</b>	0.31	61.08%	<b>0.05</b>
40.01.06	Medical Allow.			0.00			<b>0.90</b>	<b>0.50</b>	0.48	53.10%	<b>0.02</b>
40.01.11	Dom. Travel Exp.			0.00			<b>0.50</b>	<b>0.45</b>	0.45	89.46%	<b>0.00</b>
40.01.12	Fore.Travel Exp.			0.00			<b>0.50</b>	<b>0.45</b>	0.45	89.46%	<b>0.00</b>
40.01.13	Office Exp.	<b>0.50</b>	<b>0.20</b>	0.13	25.88%	<b>0.07</b>	<b>1.55</b>	<b>1.55</b>	1.51	97.42%	<b>0.04</b>
40.01.16	Publications			0.00			<b>0.05</b>	<b>0.05</b>	0.05	100.00%	<b>0.00</b>
40.01.20	Other Admn. Expenses	<b>0.50</b>	<b>0.30</b>	0.30	59.06%	<b>0.00</b>	<b>0.15</b>	<b>0.15</b>	0.15	96.93%	<b>0.00</b>
40.01.26	Advt. & pub.	<b>0.50</b>	<b>0.05</b>	0.05	10.00%	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	0.01	57.00%	<b>0.00</b>
40.01.27	Minor Works	<b>0.00</b>	<b>0.05</b>	0.02	0.00%	<b>0.03</b>					<b>0.00</b>
40.01.28	Professional Services	<b>0.50</b>	<b>0.25</b>	0.25	50.00%	<b>0.00</b>	<b>0.20</b>	<b>0.20</b>	0.20	99.00%	<b>0.00</b>
40.01.50	Other Charges			0.00			<b>0.01</b>	<b>0.11</b>	0.11	1100.00%	<b>0.00</b>
<b>40.99.50</b>	<b>Information Technology.</b>										
40.99.13	Office Expenses	<b>0.80</b>	<b>0.80</b>	0.64	79.80%	<b>0.16</b>					<b>0.00</b>
40.99.20	Other Admn. Expenses	<b>0.20</b>	<b>0.10</b>	0.06	30.00%	<b>0.04</b>					<b>0.00</b>
40.99.27	Minor Works	<b>0.10</b>	<b>0.05</b>	0.00	0.00%	<b>0.05</b>					<b>0.00</b>
40.99.28	Professional Services	<b>0.30</b>	<b>0.10</b>	0.00	0.00%	<b>0.10</b>					<b>0.00</b>
40.99.50	other Charges	<b>0.10</b>	<b>0.00</b>	0.00	0.00%	<b>0.00</b>					<b>0.00</b>
<b>3451</b>	<b>Total (Sectt)</b>	<b>3.50</b>	<b>1.90</b>	<b>1.44</b>	<b>41.23%</b>	<b>0.46</b>	<b>16.96</b>	<b>16.08</b>	<b>15.95</b>	<b>94.03%</b>	<b>0.13</b>
<b>2852</b>	<b>INDUSTRIES</b>										
06.102 .01.00.42	Miscellaneous (COP Maruti & Kolkatta )						0.01		0.00	0.00%	<b>0.00</b>
06.103.42.00.31	Modernisation of Capital Goods (Grant-in-aid)	70.00	5.00		0.00%	5.00					

in crore											
		PLAN					NON-PLAN				
		B.E.2013-14	R.E.2013-14 + Supp. III	Actual Expenditure	%age on B.E.	Amount available	B.E. 2013-14	R.E.2013- 14 + Supp III	Actual Expenditure	%age on B.E.	Amount available
	Organization/Schemes	1	2	3	4	5	6	7	8	9	10
							2.00	1.92	1.84	92.07%	0.08
08.600.20.00.31	Grant-in aid to HSL for payment of Pension liabilities to the employees								0.00		
80.003.01.04.35	Grants-for creation of Capital Assets to FCRI	2.00	0.66	0.66	33.00%	0.00			0.00		
08.215.10.00.31	Grant-in-aid General to HPC(Kachar Paper Mill)	0.00	47.23	47.23	0.00%	0.00					
06.103.75.00.31	Grant-in-aid General to HEC					0.00	0.00	182.43	182.43	0.00%	0.00
80.003.01.07.35	Creation of Capital Assets to DCAAI					0.00	14.00	10.00	10.00	71.43%	0.00
80.003.01.07.31	Grant-in-aid to DCAAI	0.00			0.00%	0.00	10.00	2.00	2.00	20.00%	0.00
80.003.12.00.35	Grants for Creation of Capital Assets - NATRIP	341.94	0.00	0.00	0.00%	0.00					
06.103.26.00.33	Guarantee fee Subsidies as a part of revival package for HEC Ltd.					0.00	0.00	2.53	2.53	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	201.88	201.88	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	3.76	3.76	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.										
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	38.99	38.99	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	26.37	26.37	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.							12.95	12.95	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	1.00	0.08	0.08	8.25%	0.00
<b>2852</b>	<b>INDUSTRIES (TOTAL)</b>	<b>413.94</b>	<b>52.89</b>	<b>47.89</b>	<b>0.33</b>	<b>5.00</b>	<b>27.01</b>	<b>482.91</b>	<b>482.83</b>	<b>1787.61%</b>	<b>0.08</b>

in crore											
		PLAN					NON-PLAN				Amount available
		B.E.2013-14	R.E.2013-14 + Supp. III	Actual Expenditure	%age on B.E.	Amount available	B.E. 2013-14	R.E.2013-14 + Supp III	Actual Expenditure	%age on B.E.	
	Organization/Schemes	1	2	3	4	5	6	7	8	9	10
	<b>REVENUE (TOTAL)</b>	<b>417.44</b>	<b>54.79</b>	<b>49.33</b>	<b>0.74</b>	<b>5.46</b>	<b>43.97</b>	<b>498.99</b>	<b>498.78</b>	<b>18.82</b>	<b>0.21</b>
<b>Receipt under Revenue</b>											
49	<b>Waiver of Interest</b>					0.00	0.00	-201.88	-201.88		0.00
	HMT Ltd.					0.00	0.00	-38.99	-38.99		0.00
	Andrew Yule and Company Ltd.					0.00	0.00	-26.37	-26.37		0.00
	Scooters India Ltd.					0.00	0.00	-267.24	-267.24		0.00
	<b>Total (0049)</b>					<b>0.00</b>	<b>0.00</b>	<b>-267.24</b>	<b>-267.24</b>		<b>0.00</b>
75	<b>Waiver of Guarantee fee</b>					0.00	0.00	-2.53	-2.53		0.00
	HEC Ltd.										
	Andrew Yule and Company Ltd.					0.00	0.00	-3.76	-3.76		0.00
	HMT Ltd.					0.00	0.00	-6.29	-6.29		0.00
	<b>Total (0075)</b>					<b>0.00</b>	<b>0.00</b>	<b>-6.29</b>	<b>-6.29</b>		<b>0.00</b>
852	<b>Write down of equity</b>					0.00	0.00	-12.95	-12.95		0.00
	Andrew Yule and Company Ltd.					0.00	0.00	-12.95	-12.95		0.00
	<b>Total (0852)</b>					<b>0.00</b>	<b>0.00</b>	<b>-12.95</b>	<b>-12.95</b>		<b>0.00</b>
2852	<b>REVENUE (TOTAL) after Adjustment</b>	<b>417.44</b>	<b>54.79</b>	<b>49.33</b>	<b>0.74</b>	<b>5.46</b>	<b>43.97</b>	<b>212.51</b>	<b>212.30</b>	<b>18.82</b>	<b>0.21</b>
<b>CAPITAL SECTION</b>											
<b>4552-Lump sum- Provision for NER &amp; Sikkim</b>											
4552.00.123.01.00.54	Hindutan Paper Corporation - Investments (NER)	58.50	158.50	0.00	0.00%	158.50	0.00			0.00%	0.00
	<b>Total - 4552</b>	<b>58.50</b>	<b>158.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>158.50</b>	<b>0.00</b>			<b>0.00%</b>	<b>0.00</b>
<b>4854-Investment in Cement</b>											
4854.01.190.01.00.54	Investment in Cement Corporation of India Ltd.	0.01	0.01	0.00	0.00%	0.01				0.00%	0.00
	<b>Total - 4854</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.01</b>				<b>0.00%</b>	<b>0.00</b>
<b>4858-Investment in Engg. Industries</b>											
4858.03.190.02.00.54	Investment in Scooters India Ltd.	31.90	31.90	31.90	100.00%	0.00					0.00
4858.60.190.05.00.54	Investment in Instrumentation Ltd	0.01	0.01	0.00	0.00%	0.01					0.00
4858.60.190.07.00.54	Investment in Heavy Engg. Corpn. Ltd.	0.01	0.00	0.00	0.00%	0.00					0.00
4858.60.190.11.00.54	Investment in HMT	0.00	217.01	217.00	0.00%	0.01					0.00

in crore											
		PLAN					NON-PLAN				
		B.E.2013-14	R.E.2013-14 + Supp. III	Actual Expenditure	%age on B.E.	Amount available	B.E. 2013-14	R.E.2013- 14 + Supp III	Actual Expenditure	%age on B.E.	Amount available
	Organization/Schemes	1	2	3	4	5	6	7	8	9	10
	<b>Total - 4858</b>	<b>31.92</b>	<b>248.92</b>	<b>248.90</b>	<b>779.76%</b>	<b>0.02</b>					<b>0.00</b>
<b>4860 - Investment in Consumer Industries</b>											
4860.05.190.01.00.54	Investment in HPC(NPPC)	0.00	0.00	100.00	0.00%	0.00					0.00
4860.05.190.04.00.54	Investment in Jagdishpur paper Mill (HPC)	0.01	0.01	0.00	0.00%	0.01					0.00
4860.05.190.02.00.54	Investment in HSL	1.50	1.50	1.50	100%	0.00					
4860.05.190.02.00.54	NEPA Ltd.	0.00	0.01	8.10	0%	0.00					0.00
	<b>Total - 4860</b>	<b>1.51</b>	<b>1.52</b>	<b>109.60</b>	<b>7258%</b>	<b>-108.08</b>					<b>0.00</b>
<b>6854 - Revival of CPSEs</b>											
6854.60.800.01.00.55	Implementation of Revival Scheme of Public Sector Enterprises (Lumpsum provision)					0.00	150.00	145.38	138.60	92.40%	11.40
	<b>Total - 6854</b>					<b>0.00</b>	<b>150.00</b>	<b>145.38</b>	<b>138.60</b>	<b>92.40%</b>	<b>6.78</b>
<b>6858 - Loans to Engg. Industries</b>											
6858.60.190.07.00.55	Implementation of VSS/VRS and Payment of Statutory Dues (Lumpsum provision)					0.00	250.00	35.54	241.52	4.48%	8.48
6858.60.190.09.00.55	Loans to HCL					0.00		52.89			52.89
6858.03.190.14.00.55	Loans to Scooters India Ltd.	20.00	20.00	20.00	100%	0.00					0.00
6858.60.190.19.00.55	Loans to HMT Ltd	0.03	11.49	11.46	38200%	0.03		43.13			43.13
6858.60.190.20.00.55	Loans to BYNL Ltd.(R&C)	0.01	0.01		0%	0.01					
6858.60.190.21.00.55	Loans to BBUNL Ltd. (BBUNL & BBJ)	0.04	0.04		0%	0.04					0.00
6858.60.190.24.00.55	Loans to TSL Ltd.	0.00				0.00		1.68			1.68
6858.60.190.25.00.55	Loans to TSPL Ltd.	0.01	0.01			0.01		1.26			1.26
	<b>Total - 6858</b>	<b>20.09</b>	<b>31.55</b>	<b>31.46</b>	<b>156.60%</b>	<b>0.09</b>	<b>250.00</b>	<b>134.50</b>	<b>241.52</b>	<b>96.61%</b>	<b>8.48</b>
<b>6860 - Loans to Consumer Industries</b>											
6860.05.190.01.00.55	Loans to NEPA Ltd.	54.00	8.10	0.00	0%	8.10		21.33			21.33
6860.05.190.02.00.55	Loans to HPC Ltd. (NPPC & HNL)	0.02	0.02	58.50	292500%	0.00		79.78			79.78
6860.60.216.01.00.55	Loans & Advances to HPF	0.01	0.01	0.00	0%	0.01		156.50			156.50
6860.60.218.01.00.55	Loans & advances to HSL	1.50	1.50	0.50	33%	1.00					0.00
	<b>Total-6860</b>	<b>55.53</b>	<b>9.63</b>	<b>59.00</b>		<b>-49.37</b>		<b>257.61</b>			<b>257.61</b>
	<b>TOTAL - CAPITAL</b>	<b>167.56</b>	<b>450.13</b>	<b>448.96</b>	<b>268%</b>	<b>1.17</b>	<b>400.00</b>	<b>537.49</b>	<b>380.12</b>	<b>95.03%</b>	<b>157.37</b>
	<b>TOTAL (REVENUE+CAPITAL)</b>	<b>585.00</b>	<b>504.92</b>	<b>498.29</b>	<b>85.18%</b>	<b>6.63</b>	<b>443.97</b>	<b>750.00</b>	<b>592.42</b>	<b>133.44%</b>	<b>157.58</b>

in crore											
		PLAN					NON-PLAN				Amount available
		B.E.2013-14	R.E.2013-14 + Supp. III	Actual Expenditure	%age on B.E.	Amount available	B.E. 2013-14	R.E.2013- 14 + Supp III	Actual Expenditure	%age on B.E.	
		1	2	3	4	5	6	7	8	9	10
	Organization/Schemes										
	<b>Grant Total (PLAN+NON-PLAN)</b>						<b>1028.97</b>	<b>1254.92</b>	<b>1090.71</b>	<b>106.00%</b>	<b>164.21</b>