

Department of Heavy Industry

Budget & Accounts Section

Budget Estimate and Expenditure statement for the year 2014-2015

As on 31/03/2015

Rs. in crore

		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
	Organization/Schemes	1	2	3	4	5	6	7	8	9	10
Head of A/cs	REVENUE SECTION										
3451	Sectt. Eco. Services										
40.01.01	Salaries						13.63	14.11	13.35	97.92%	0.28
40.01.02	Wages						0.00		0.00	0.00%	0.00
40.01.03	Overtime Allowance						0.06	0.06	0.03	49.98%	0.03
40.01.06	Medical Allow.						0.35	0.35	0.23	65.10%	0.12
40.01.11	Dom. Travel Exp.						0.55	0.55	0.53	97.00%	0.02
40.01.12	Fore.Travel Exp.						0.50	0.50	0.50	99.77%	0.00
40.01.13	Office Exp.	0.10	0.03	0.03	27.67%	0.07	1.75	2.25	2.25	128.55%	-0.50
40.01.16	Publications						0.05	0.09	0.08	160.10%	-0.03
40.01.20	Other Admn. Expenses	0.10	0.09	0.09	89.98%	0.01	0.20	0.40	0.36	180.11%	-0.16
40.01.26	Advertising and Publicity	0.50	0.95	0.64	128.32%	-0.14	0.01	0.01	0.00	20.90%	0.01
40.01.27	Minor Works	0.80	0.70	0.54	67.22%	0.26	0.00	0.00	0.00		0.00
40.01.28	Professional Services	2.00	0.30	0.26	13.20%	1.74	0.50	0.70	0.69	138.43%	-0.19
40.01.50	Other Charges						0.01	0.01	0.00	0.00%	0.01
40.99.50	Information Technology.										
40.99.13	Office Expenses	0.80	0.80	0.58	72.72%	0.22	0.00				0.00
40.99.20	Other Admn. Expenses	0.20	0.01	0.00	0.00%	0.20	0.00				0.00
40.99.27	Minor Works	0.10	0.02	0.01	8.86%	0.09	0.00				0.00
40.99.28	Professional Services	0.30	0.10	0.06	19.68%	0.24	0.00				0.00
40.99.50	other Charges	0.10		0.00	0.00%	0.10	0.00				0.00
3451	Total (Sectt)	5.00	3.00	2.21	44.21%	2.79	17.61	19.03	18.02	102.33%	-0.41
Major Head 2552 (North Eastern Region)						0.00					
00.230.04.00.31	Grant-in-aid General to HPC (Kachar Paper Mill)	70.00	325.86	0.00	0.00%	70.00	0.00		0.00	0.00%	0.00
	Total of Major Head 2552	70.00	325.86	0.00	0.00%	70.00	0.00	0.00	0.00	0.00%	0.00
2852	INDUSTRIES					0.00					0.00
06.103.42.00.31	Modernisation of Capital Goods (Grant-in-aid)	25.00	24.00	2.80	11.20%	22.20					
08.600.20.00.36	Grant-in aid to HSL for payment of Pension liabilities to the employees						2.00	1.96	1.96	98.00%	0.04

		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
80.003.01.04.35	Grants-for creation of Capital Assets to FCRI	2.00	2.00	2.00	100.00%	0.00					
08.215.10.00.31	Grant-in-aid General to HPC(Kachar Paper Mill) (NER)	0.00		268.56	0.00%	-268.56					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	4.28	4.28	95.11%	0.22
80.003.01.07.31	Grant-in-aid General to DCAAI					0.00	17.00	14.80	14.80	87.04%	2.20
80.798.02.01.32	Contribution to UNIDO under DCAAI						2.50	2.16	2.16	86.38%	0.34
80.003.12.00.35	Grants for Creation of Capital Assets - NATRIP	426.93	241.91	241.91	56.66%	185.02					
06.103.26.00.33	Guarantee fee Subsidies as a part of revival package for HEC Ltd.				0.00%	0.00	0.00	2.53	2.53	0.00%	-2.53
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	38.58	38.58	0.00%	-38.58
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
08.215.11.01.64	Waiver of Interest on Gol Loan as a part of revival package for NEPA Ltd.							368.58	368.58		
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					
80.003.14.01.35	Testing infrastructure and R&D projects for Electric Vehicle	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
80.003.15.00.31	Development of Advanced Ultra Super-critical (Adv.USXC) Technology for Thermal Power Plants	100.00	13.23		0.00%	100.00					
80.003.15.00.35	Development of Advanced Ultra Super-critical (Adv.USXC) Technology for Thermal Power Plants	0.00			0.00%	0.00					
2852	INDUSTRIES (TOTAL)	553.94	281.14	515.27	1.68	38.67	26.01	432.89	432.89	3.67	-38.30
	REVENUE (TOTAL)	628.94	610.00	517.48	82.28%	111.46	43.62	451.92	450.91	1033.72%	-407.29
Receipt under Revenue											
49	Waiver of Interest										
	HMT Ltd.				0.00%	0.00	0.00	-38.58	-38.58	0.00%	38.58
	Andrew Yule and Company Ltd.				0.00%	0.00	0.00			0.00%	0.00
	NEPA Ltd.							-368.58	-368.58		
	Scooters India Ltd.				0.00%	0.00	0.00			0.00%	0.00
	Total (0049)				0.00%	0.00	0.00	-407.16	-407.16	0.00%	407.16
75	Waiver of Guarantee fee				0.00%	0.00				0.00%	0.00
	HEC Ltd.				0.00%	0.00	0.00	-2.53	-2.53	0.00%	2.53
	Andrew Yule and Company Ltd.				0.00%	0.00				0.00%	0.00
	HMT Ltd.				0.00%	0.00	0.00			0.00%	0.00
	Total (0075)				0.00%	0.00	0.00	-2.53	-2.53	0.00%	2.53
852	Write down of equity				0.00%	0.00				0.00%	0.00
	Andrew Yule and Company Ltd.				0.00%	0.00	0.00	0.00	0.00	0.00%	0.00
	Total (0852)				0.00%	0.00	0.00	0.00	0.00	0.00%	0.00
REVENUE (TOTAL) after Adjustment		628.94	610.00	517.48	82.28%	111.46	43.62	42.23	41.22	94.49%	2.40
CAPITAL SECTION											
4552-Lump sum- Provision for NER & Sikkim											
						0.00				0.00%	0.00
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
Total - 4552		25.00	0.00	0.00	0.00%	25.00	0.00			0.00%	0.00
4854-Investment in Cement											
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
Total - 4854		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00
4858-Investment in Engg. Industries											
4858.03.190.02.00.54	Investment in Scooters India Ltd.	31.06	0.00	0.00	0.00%	31.06					
4858.60.190.05.00.54	Investment in Instrumentation Ltd	0.00	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
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
	Total - 4858	31.06	0.00	0.00	0.00%	31.06	0.00				0.00
4860 - Investment in Consumer Industries											
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	18.00	18.00	32.73%	37.00					
4860.60.190.02.02.54	Investment in HSL	5.00	5.00	5.00	100.00%	0.00					
4860.05.190.02.00.54	NEPA Ltd.	50.00	50.00	50.00	100.00%	0.00		0.01			0.00
	Total - 4860	110.00	73.00	73.00	66.36%	37.00	0.00	0.01	0.00	0.00	0.00
6854 - Revival of CPSEs											
6854.60.800.01.00.55	Implementation of Revival Scheme of Public Sector Enterprises (Lumpsum provision)						150.00	150.00	138.78	92.52%	11.22
	Total - 6854	0.00					150.00	150.00	138.78	92.52%	11.22
6858 - Loans to Engg. Industries											
6858.60.190.07.00.55	Implementation of VSS/VRS and Payment of Statutory Dues (Lumpsum provision)						250.00	242.55	241.17	96.47%	8.83
6858.60.190.09.00.55	Loans to HCL										0.00
6858.60.190.09.00.55 (C)	Loans to HCL						0.00	14.66	14.66	0.00%	-14.66
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	0.00	60.55	79.80	0.00%	-79.80
6858.60.190.19.00.55 (C)	Loans to HMT Ltd								1.36	0.00%	-1.36
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					0.00
6858.60.190.24.00.55	Loans to TSL Ltd.	0.00	0.00			0.00					0.00
6858.60.190.25.00.55	Loans to TSPL Ltd.	0.00	0.00			0.00					0.00
	Total - 6858	0.00	0.00	0.00	0.00%	0.00	250.00	317.76	336.99	134.80%	-86.99
6860 - Loans to Consumer Industries											
6860.05.190.01.00.55	Loans to NEPA Ltd.	0.00	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	90.00	90.00	0.00%	-90.00
6860.60.218.01.00.55	Loans & advances to HSL	5.00	2.00	0.75	15%	4.25					
	Total-6860	5.00	2.00	0.75		4.25	0.00	90.00	90.00	0.00%	-90.00

	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
M.H. 8000- CFI Advance										
CFI Advance to HCL	0.00							0.00		
CFI Advance to CPM(HPC)	0.00		0.00					0.00		
CFI Advance to TCIL	0.00									
Total-8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFI Advance Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CAPITAL	171.06	75.00	73.75	0.00	97.31	400.00	557.77	565.77	0.00	-165.77
TOTAL (REVENUE+CAPITAL)	800.00	685.00	591.23	73.90%	208.77	443.62	600.00	606.99	136.83%	-163.37
Grant Total (PLAN+NON-PLAN)						1243.62	1285.00	1198.22	96.35%	45.40

31.03.2015

₹ in Crore

Lump-sum provision for implementation of revivalschemes in PSEs. (Rs. 150.00 crore)

	Salary/wages		Revival		
	salary /wages				
HCL	61.97				
HMT	55.03				
HPC					
SIL					
TSL				B.E.	150.00
TSPL	1.31			Expntr.	138.78
NPPC	4.57			Balance	11.22
HPF					
NEPA	15.90				
HEC					
Total	138.78				

Surrender

9.05

2.17

11.22

Lump-sum-Provision for implementation of Voluntary Retirement Schemes (VRS) & Payment of Statutory Dues of PSEs. -(Rs. 250.00)

	VRS/VSS & payment of statutory dues				
HCL	16.08				
HMT	143.63				
SIL					
TSL				B.E.	250.00
TSPL	0.42			Expntr.	241.17
NPPC	1.61			Balance	8.83

Surrender

16.03

BAL

-7.20

Releases under Rs. 400 cr. (250+150)		
		Balance
HCL	78.05	
HMT	198.66	
HPC	0.00	
SIL	0.00	
TSL	0.00	
TSPL	1.73	
NPPC	6.18	
HPF	12.53	
NEPA	34.91	
HEC	47.89	
Total	379.95	20.05

Surrender 16.03

Grant Total 395.98 4.02

	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
HPC										
HPF	12.53									
NEPA	19.01									
HEC	47.89									
Total	241.17									

(Rs 400 Cr) 6858			(Rs 400 Cr) 6860	
Loans to Scooters India Ltd.	0		Loans to NEPA Ltd.(15.9+19.01)	34.91
Loans to HMT Ltd(8+25+22.03+24+30.2+51.05+1.04+30+7.34+60.8+19+1.36)	279.82		Loans to HPC Ltd. (NPPC & HNL)(NPPC)-(4.57+1.61)	6.18
			Loans & Advances to HPF(10.09+2.44+90.00)	102.53
Loans & advances to HEC(47.89)	47.89			
Loans to TSL Ltd.				0
Loans to TSPL Ltd.(1.31+0.42)	1.73			0
Loans to HCL(61.97+16.08+14.66)	92.71			0
Total	422.15			143.62
Total Loan		565.77		