

Department of Heavy Industry

Budget & Accounts Section

Budget Estimate and Expenditure statement for the year 2013-2014

As on 31/12/2013

` in crore

		PLAN				NON-PLAN			
		B.E.2013-14+Supp.-I	Actual Expenditure	%age on B.E.	Amount available	B.E. 2013-14	Actual Expenditure	%age on B.E.	Amount available
	Organization/Schemes	1	3	4	5	6	8	9	10
Head of A/cs	REVENUE SECTION								
3451	Sectt. Eco. Services								
40.01.01	Salaries					12.98	10.47	80.66%	
40.01.02	Wages					0.01	0.00	0.00%	
40.01.03	Overtime Allowance					0.10	0.02	20.00%	
40.01.06	Medical Allow.					0.50	0.24	48.00%	
40.01.11	Dom. Travel Exp.					0.90	0.34	37.78%	
40.01.12	Fore.Travel Exp.					0.50	0.29	58.00%	
40.01.13	Office Exp.	0.50	0.13	26.06%		1.55	1.27	81.94%	
40.01.16	Publications					0.05	0.05	100.00%	
40.01.20	Other Admn. Expenses	0.50	0.29	58.10%		0.15	0.15	100.00%	
40.01.26	Advt. & pub.	0.50	0.01	2.70%		0.01	0.01	57.00%	
40.01.27	Minor Works		0.01	0.00%			0.00		
40.01.28	Professional Services	0.50		0.00%		0.20	0.14	70.00%	
40.01.50	Other Charges					0.01	0.00	0.00%	
40.99.50	Information Technology.								
40.99.13	Office Expenses	0.80	0.51	63.75%					
40.99.20	Other Admn.Expenses	0.20	0.06	30.00%					
40.99.27	Minor Works	0.10	0.00	0.00%					
40.99.28	Professional Services	0.30	0.00	0.00%					

4552.00.123.01 .00.54	Hindustan Paper Corporation - Investments (NER)	58.50	0.00	0.00%	58.50	0.00		0.00%	0.00
Total - 4552		58.50	0.00	0.00%	58.50	0.00		0.00%	0.00
4854-Investment in Cement									
4854.01.190.01 .00.54	Investment in Cement Corporation of India Ltd.	0.01	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
Total - 4854		0.01	0.00	0.00%	0.01	0.00		0.00%	0.00
4858-Investment in Engg. Industries									
4858.03.190.02 .00.54	Investment in Scooters India Ltd.	31.90	31.90	100.00%					
4858.60.190.05 .00.54	Investment in Instrumentation Ltd	0.01	0.00	0.00%	0.01				
4858.60.190.07 .00.54	Investment in Heavy Engg. Corpn. Ltd.	0.01	0.00	0.00%	0.01				
4858.60.190.11 .00.54	Investment in HMT	217.00	217.00	100.00%					
Total - 4858		248.92	248.90	99.99%					
4860 - Investment in Consumer Industries									
4860.05.190.01 .00.54	Investment in HPC(NPPC)	100.00	100.00	100.00%					
4860.05.190.04 .00.54	Investment in Jagdishpur paper Mill (HPC)	0.01		0.00%	0.01				
4860.05.190.02 .00.54	Investment in HSL	1.50	1.50	100%	0.00				
Total - 4860		101.51	101.50	100%	0.01				
6854 - Revival of CPSEs									

6854.60.800.01 .00.55	Implementation of Revival Scheme of Public Sector Enterprises (Lumpsum provision)					150.00	4.61	3.07%	145.39
	Total - 6854					150.00	4.61	3.07%	145.39
6858 - Loans to Engg. Industries									
6858.60.190.07 .00.55	Implementation of VSS/VRS and Payment of Statutory Dues (Lumpsum provision)					250.00	214.46	4.48%	35.54
6858.60.190.09 .00.55	Loans to HCL								
6858.03.190.14 .00.55	Loans to Scooters India Ltd.	20.00	20.00	100%	0.00				
6858.60.190.19 .00.55	Loans to HMT Ltd	11.49	11.46	100%	0.03				
6858.60.190.20 .00.55	Loans to BYNL Ltd.(R&C)	0.01		0%	0.01				
6858.60.190.21 .00.55	Loans to BBUNL Ltd. (BBUNL & BBJ)	0.04		0%	0.04				
6858.60.190.24 .00.55	Loans to TSL Ltd.	0.00							
6858.60.190.25 .00.55	Loans to TSPL Ltd.	0.01			0.01				
	Total - 6858	31.55	31.46	99.71%	0.09	250.00	214.46	85.78%	35.54
6860 - Loans to Consumer Industries									
6860.05.190.01 .00.55	Loans to NEPA Ltd.	54.00	0.00	0%	54.00				
6860.05.190.02 .00.55	Loans to HPC Ltd. (NPPC & HNL)	0.02	58.50	292500%	-58.48				

6860.60.216.01 .00.55	Loans & Advances to HPF	0.01	0.00	0%	0.01				
6860.60.218.01 .00.55	Loans & advances to HSL	1.50	0.00	0%	1.50				
	Total-6860	55.53	58.50						
	TOTAL - CAPITAL	496.02	440.36	89%	55.66	400.00	219.07	54.77%	180.93
	TOTAL (REVENUE+CAPITAL)	585.00	441.37	75.45%	143.63	443.97	245.97	55.40%	198.00
	Grant Total (PLAN+NON-PLAN)					1028.97	687.34	66.80%	341.63

31.12.2013

in Crore

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

Salary/wages			
	salary /wages	Revival	
HCL			
HMT			
HPC			
SIL			
TSL		B.E.	150
TSPL		Expntr.	4.61
NPPC		Balance	145.39
HPF	4.61		
NEPA			
Total	4.61		

Releases under Rs. 400 cr. (250+150)

		Balance
HCL	52.89	
HMT	43.13	
HPC	75.00	
SIL	0.00	
TSL	1.68	
TSPL	1.26	
NPPC	4.78	
HPF	19.01	
NEPA	21.32	
Total	219.07	180.93

Lump-sum-Provision for implementation of Voluntary Retirement Schemes (VRS) &

VRS/VSS & payment of statutory dues			
HCL	52.89		
HMT	43.13		
SIL			
TSL	1.68	B.E.	250.00
TSPL	1.26	Expntr.	214.46

NPPC	4.78		Balance	35.54
HPC	75.00			
HPF	14.4			
NEPA	21.32			
Total	214.46			

Scheme
NATRIP

(Rs 400 Cr) 6858		(Rs 400 Cr) 6860	
Loans to Scooters India Ltd.	0	Loans to NEPA Ltd.(3.36+17.96)	21.32
Loans to HMT Ltd(9.16+43.73)	43.13	Loans to HPC Ltd. (NPPC & HNL)(NPPC-3.51+1.27+HPC-75)	79.78
Loans to BYNL Ltd.(R&C)	0	Loans & Advances to HPF(7.32+2.36+4.72+4.61)	19.01
Loans to BBUNL Ltd. (BBUNL & BBJ)	0	Loans & advances to HSL	0
Loans to TSL Ltd.(1.34+.34)	1.68		0
Loans to TSPL Ltd.(1.08+.18)	1.26		0
Loans to HCL(9.16+43.73)	52.89		0
Total	98.96		120.11

