

Department of Heavy Industry
Budget & Accounts Section
Budget Estimate and Expenditure statement for the year 2014-2015

As on 31/12/2014

Rs. in crore

Head of A/cs	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	
		1	2	3	4	5	6	7	8	9	10	
3451	REVENUE SECTION											
40.01.01	Sectt. Eco. Services						13.63	11.02	80.86%	2.61		
40.01.01	Salaries						0.00	0.00	0.00%	0.00		
40.01.02	Wages						0.06	0.03	42.67%	0.03		
40.01.03	Overtime Allowance						0.35	0.21	60.63%	0.14		
40.01.06	Medical Allow.						0.55	0.24	42.73%	0.32		
40.01.11	Dom. Travel Exp.						0.50	0.42	84.54%	0.08		
40.01.12	Fore.Travel Exp.						1.75	1.65	94.20%	0.10		
40.01.13	Office Exp.	0.10		0.02	24.90%	0.08	0.05	0.02	39.60%	0.03		
40.01.16	Publications						0.20	0.19	96.30%	0.01		
40.01.20	Other Admn. Expenses	0.10		0.07	72.40%	0.03	0.01	0.00	0.00%	0.01		
40.01.26	Advt. & pub.	0.50		0.19	38.33%	0.31	0.00	0.00	0.00%	0.00		
40.01.27	Minor Works	0.80		0.00	0.00%	0.80	0.50	0.49	98.90%	0.01		
40.01.28	Professional Services	2.00		0.26	13.20%	1.74	0.01	0.00	0.00%	0.01		
40.01.50	Other Charges											
40.99.50	Information Technology.											0.00
40.99.13	Office Expenses	0.80		0.35	43.65%	0.45	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		0.01	8.86%	0.09	0.00					0.00
40.99.28	Professional Services	0.30		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	0.00	0.97	19.40%	4.03	17.61	0.00	14.27	81.04%	3.34	
Major Head 2552 (North Eastern Region)												
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	
		70.00	0.00	0.00	0.00%	70.00	0.00	0.00	0.00	0.00%	0.00	
	Total of Major Head 2552	70.00	0.00	0.00	0.00%	70.00	0.00	0.00	0.00	0.00%	0.00	
2852	INDUSTRIES											
06.102 .01.00.42	Miscellaneous (COP Maruti & Kolkatta)							0.00	0.00	0.00%	0.00	
06.103.42.00.31	Modernisation of Capital Goods (Grant-in-aid)	25.00			0.00%	25.00						

		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
							2.00		1.96	98.00%	0.04
08.600.20.00.36	Grant-in aid to HSL for payment of Pension liabilities to the employees										
80.003.01.04.35	Grants-for creation of Capital Assets to FCRI	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		70.00	0.00%	-70.00					0.00
0 6.103.75.00.31	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					0.00	4.50		3.03	67.33%	1.47
80.003.01.07.31	Grant-in-aid General to DCAAI						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		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			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			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	0.01			0.00%	0.01
80.800.16.00.31	Grant-in-aid to Industrial association and PSUs for undertaking promotional activities	0.00			0.00%	0.00					
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
	Total - 6854	0.00					150.00	0.00	138.78	92.52%	11.22
	6858 - Loans to Engg. Industries										0.00
6858.60.190.07.00.55	Implementation of VSS/VRS and Payment of Statutory Dues (Lumpsum provision)						250.00	0.00	202.79	0.00%	47.21
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 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					
	Total - 6858	0.00	0.00	0.00	0.00%	0.00	250.00	0.00	202.79	81.12%	47.21
	6860 - Loans to Consumer Industries					0.00					0.00
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					
	Total-6860	5.00	0.00	0.00		5.00		0.00			0.00
	M.H. 8000- CFI Advance										
	CFI Advance to HCL	0.00							14.66		
	CFI Advance to CPM(HPC)	0.00		70.86					0.00		
	CFI Advance to TCIL	0.00									
	Total-8000	0.00	0.00	70.86	0.00	0.00	0.00	0.00	14.66	0.00	0.00
	CFI Advance Adjustment	0.00	0.00	-70.86	0.00	0.00	0.00	0.00	-14.66	0.00	0.00
	TOTAL - CAPITAL	171.06	0.00	73.00	0.00	98.06	400.00	0.00	341.57	0.00	58.43
	TOTAL (REVENUE+CAPITAL)	800.00	0.00	387.88	48.49%	412.12	443.62	0.00	375.27	84.59%	68.35
	Grant Total (PLAN+NON-PLAN)						1243.62	0.00	763.15	61.37%	480.47