



|   |              |                  |                |                |                   |                |                |                  |                |                |
|---|--------------|------------------|----------------|----------------|-------------------|----------------|----------------|------------------|----------------|----------------|
| 6.04 Madras Fertilisers Ltd.  | 6855         | ...              | ...            | ...            | ...               | ...            | ...            | ...              | ...            | ...            |
| 6.05 Pyrites, Phosphates & Chemicals Ltd  | 6855         | ...              | ...            | ...            | ...               | 25.00          | 25.00          | ...              | 15.00          | 15.00          |
|   | <i>Total</i> | ...              | 300.00         | 300.00         | ...               | 295.00         | 295.00         | ...              | 150.00         | 150.00         |
| 7. Expenditure met from National Renewal Fund   |              |                  |                |                |                   |                |                |                  |                |                |
| 7.1 Implementation of voluntary retirement scheme in PSEs   |              |                  |                |                |                   |                |                |                  |                |                |
| (i) MFL   | 2852         | ...              | ...            | ...            | 5.50              | ...            | 5.50           | ...              | ...            | ...            |
| (i) HFCL  | 2852         | ...              | ...            | ...            | ...               | ...            | ...            | ...              | ...            | ...            |
| (ii) FCI  | 2852         | ...              | ...            | ...            | 3.50              | ...            | 3.50           | ...              | ...            | ...            |
| (iii) PPCL  | 2852         | ...              | ...            | ...            | 1.00              | ...            | 1.00           | ...              | ...            | ...            |
| (iv) PDIL   | 2852         | ...              | ...            | ...            | ...               | ...            | ...            | ...              | ...            | ...            |
|   | <i>Total</i> | ...              | ...            | ...            | 10.00             | ...            | 10.00          | ...              | ...            | ...            |
| 7.2 Deduct-Amount met from National Renewal Fund  | 2852         | ...              | ...            | ...            | -10.00            | ...            | -10.00         | ...              | ...            | ...            |
|   | <i>Net</i>   | ...              | ...            | ...            | ...               | ...            | ...            | ...              | ...            | ...            |
| 8. Lumpsum provision for Projects/Schemes for the benefit of the North Eastern Region and Sikkim        |              |                  |                |                |                   |                |                |                  |                |                |
|   | 4552         | ...              | ...            | ...            | ...               | ...            | ...            | 20.00            | ...            | 20.00          |
| 9. Investment in Public Enterprises   |              |                  |                |                |                   |                |                |                  |                |                |
|   | 4855         | 52.00            | ...            | 52.00          | 40.00             | ...            | 40.00          | 36.50            | ...            | 36.50          |
|   | 6855         | 107.50           | ...            | 107.50         | 95.69             | ...            | 95.69          | 122.00           | ...            | 122.00         |
|   | <i>Total</i> | 159.50           | ...            | 159.50         | 135.69            | ...            | 135.69         | 158.50           | ...            | 158.50         |
| 10. Other Programmes  |              |                  |                |                |                   |                |                |                  |                |                |
| 10.01 Payment towards Deemed Export benefits for New Fertilizer Projects without multilateral financing |              |                  |                |                |                   |                |                |                  |                |                |
|   | 2852         | ...              | ...            | ...            | ...               | ...            | ...            | ...              | ...            | ...            |
| 10.02 For write off of interest and penal interest on Govt. of India loan outstanding against HFCL      |              |                  |                |                |                   |                |                |                  |                |                |
|   | 3475         | ...              | ...            | ...            | ...               | ...            | ...            | ...              | ...            | ...            |
| 10.03 Other programmes  |              |                  |                |                |                   |                |                |                  |                |                |
|   | 2852         | 0.99             | 0.87           | 1.86           | 0.99              | 0.80           | 1.79           | 1.20             | 1.07           | 2.27           |
|   | 4401         | ...              | ...            | ...            | 0.04              | ...            | 0.04           | ...              | ...            | ...            |
|   | 3475         | ...              | ...            | ...            | ...               | ...            | ...            | ...              | ...            | ...            |
|   | <i>Total</i> | 0.99             | 0.87           | 1.86           | 1.03              | 0.80           | 1.83           | 1.20             | 1.07           | 2.27           |
| <b>Grand Total</b>  |              | <b>165.00</b>    | <b>9056.17</b> | <b>9221.17</b> | <b>150.00</b>     | <b>9050.94</b> | <b>9200.94</b> | <b>197.00</b>    | <b>8714.84</b> | <b>8911.84</b> |
|   |              | 1999-2000 Budget |                |                | 1999-2000 Revised |                |                | 2000-2001 Budget |                |                |
| <b>B. Investment in Public Enterprises</b>  | Head of      | Budget           | I.E.B.R        | Total          | Budget            | I.E.B.R        | Total          | Budget           | I.E.B.R        | Total          |
|   | Dev.         | Support          |                |                | Support           |                |                | Support          |                |                |
| 9.01 Fertilizer Corporation of India  | 12855        | 10.00            | ...            | 10.00          | 10.00             | ...            | 10.00          | 20.00            | ...            | 20.00          |
| 9.02 Fertilizers & Chemicals Travancore Ltd.  | 12855        | 35.00            | ...            | 35.00          | 35.00             | ...            | 35.00          | 40.00            | ...            | 40.00          |

|   |       |               |                |                |               |               |               |               |                |                |
|---|-------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|
| 9.03 Pyrites,Phosphates & Chemicals Ltd.        | 12855 | 0.50          | ...            | 0.50           | 0.50          | ...           | 0.50          | 0.01          | ...            | 0.01           |
| 9.04 National Fertilizers Ltd.                  | 12855 | ...           | 282.00         | 282.00         | ...           | 65.05         | 65.05         | ...           | 125.00         | 125.00         |
| 9.05 Hindustan Fertilizer Corporation           | 12855 | 84.00         | ...            | 84.00          | 60.19         | ...           | 60.19         | 80.00         | ...            | 80.00          |
| 9.06 Projects and Development(India) Ltd.       | 12855 | ...           | 2.00           | 2.00           | ...           | 2.00          | 2.00          | 1.00          | ...            | 1.00           |
| 9.07 Paradeep Phosphates Ltd.                   | 12855 | 10.00         | ...            | 10.00          | 10.00         | ...           | 10.00         | 12.49         | ...            | 12.49          |
| 9.08 Rashtriya Chemicals and Fertilizers Ltd.   | 12855 | ...           | 393.00         | 393.00         | ...           | 308.74        | 308.74        | ...           | 600.00         | 600.00         |
| 9.09 Madras Fertilizers Ltd.                    | 12855 | 20.00         | 6.00           | 26.00          | 20.00         | 6.00          | 26.00         | 25.00         | ...            | 25.00          |
| 9.10 Indian Farmers Fertilizer Cooperative Ltd. | 12855 | ...           | 278.00         | 278.00         | ...           | 193.25        | 193.25        | ...           | 250.00         | 250.00         |
| 9.11 Krishak Bharti Cooperative Ltd.            | 12855 | ...           | 702.00         | 702.00         | ...           | 163.80        | 163.80        | ...           | 700.00         | 700.00         |
| <b>Total</b>                                    |       | <b>159.50</b> | <b>1663.00</b> | <b>1822.50</b> | <b>135.69</b> | <b>738.84</b> | <b>874.53</b> | <b>178.50</b> | <b>1675.00</b> | <b>1853.50</b> |
| <b>C. Plan Outlay :-</b>                        |       |               |                |                |               |               |               |               |                |                |
| 1. Fertilizers Industries                       | 12855 | 165.00        | 1663.00        | 1828.00        | 150.00        | 738.84        | 888.84        | 197.00        | 1675.00        | 1872.00        |