

## DEPARTMENT OF FERTILIZERS

### DEMAND NO. “8”

#### BRIEF FOR PHYSICAL AND FINANCIAL REVIEW BY SECRETARY (EXPENDITURE) IN RESEPECT OF PLAN AND NON-PLAN EXPENDITURE RELATING TO DEPARTMENT OF FERTILIZERS, RE 2005-2006 AND BE 2006 – 2007.

1. There is one demand for grants i.e. Demand No.8 under which provision for Plan and Non-Plan expenditure has been made for this Department. The demand consists of two parts viz. Revenue Section and Capital Section.

In the Revenue Section provision consists of expenditure on Secretariat of the Department and Office of the FICC, payment of concession on sales of decontrolled fertilizers, payment of subsidy on indigenous and imported fertilizers, grants for fertilizer development and S&T programmes, grant for development of MIS and a small provision for productivity awards in the field of fertilizers.

In the Capital Section the provision is mainly for investment in the public sector undertakings and loans to the public sector undertakings for capital expenditure and non-plan support to meet cash losses of the sick units.

2. The total gross budget provision for the financial year 2005 – 2006 for this Department was as under:

(Rs. in Crores)

	<b><u>Plan</u></b>	<b><u>Non-Plan</u></b>	<b><u>Total</u></b>
Revenue Section	18.04	17030.07	17048.11
Capital Section	93.78	25.18	118.96
<b>Total</b>	<b>111.82</b>	<b>17055.25</b>	<b>17167.07</b>

3. The net budget provision for the year 2005-06 after adjusting recoveries on account of import of fertilizers (Rs. 768.25 crores) is as under

(Rs. in Crores)

	<b><u>Plan</u></b>	<b><u>Non-plan</u></b>	<b><u>Total</u></b>
Revenue Section	18.04	16261.82	16279.86
Capital Section	93.78	25.18	118.96
<b>Total</b>	<b>111.82</b>	<b>16287.00</b>	<b>16398.82</b>

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4. The various items of expenditure are discussed below:-

**NON-PLAN**

**1. Secretariat Economic Services**

Details of estimates of expenditure under various heads for Secretariat for the Department are as under:-

<b>Minor Heads</b>	<b>(Rs. in lakhs)</b>		
	<b>2005-06 BE</b>	<b>2005-06 RE</b>	<b>2006-07 BE</b>
Salaries	420.00	485.00	500.00
Wages	1.00	1.50	1.60
OTA	7.00	7.00	7.00
Medical Treatment	6.00	8.00	8.00
Travel Expenses:			
Domestic	13.00	19.00	16.00
Foreign	10.00	8.00	10.00
Office Expenses	110.00	110.00	110.00
Professional Services	63.00	63.00	63.00
Publication	5.00	5.00	5.00
Advt. & Publicity	3.00	3.00	3.00
Other Admn.Exp.	5.00	5.00	5.00
Rent, Rates & Taxes	--	--	--
<b>Total</b>	<b>643.00</b>	<b>714.50</b>	<b>728.60</b>

A provision of Rs.643 lakhs has been made in the Budget Estimate for the financial year 2005-06 against which the expenditure upto September, 2005 is Rs.360.89 lakhs. Revised requirement for the current year is Rs.714.5 lakhs.

The increase in the Revised Estimates (RE) 2005-06 and Budget Estimates (BE) 2006-07 is due to increase in the Salary Head which was due to the increase in LTC expenditure which were earlier banned by the Government.

As there was no BE for 2004-05, a provision of Rs.6 lakh has been made in the BE/RE 2005-06 and Rs. 8 lakh for BE 2006-07, under the newly created Medical Treatment Head as the medical reimbursement claims of Pensioners are also to be paid by respective Departments. This is because of medical facilities extended to the pensioners by Ministry of Health & Family Welfare to the respective departments.

In the BE 2005-06, the requirement is estimated at Rs.643 lakhs, out of which 'Salaries' component is estimated at Rs.420 lakhs. As compared to BE 2005-2006, a provision of Rs.485 lakhs is proposed in RE 2005-06. The proposed BE 2006-2007 is Rs.500 lakhs. The increase in BE 2006-2007 is very nominal as compared to proposed RE 2005-06.

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**2. Crop Husbandry****A. Subsidy on Imported Fertilizers**

(Rs. in crores)

	<u>2005-06</u> <u>BE</u>	<u>2005-06</u> <u>RE</u>	<u>2006-07</u> <u>BE</u>
Gross Expenditure	1711.79	2382.38	2119.02
(-) Recovery	768.25	862.18	1020.02
Net Subsidy	943.54	1520.20	1099.00

A provision of Rs.943.53 crores as net subsidy on imported fertilizers was made in the Budget Estimates for the current year. The gross expenditure was estimated at Rs.1711.38 crores and the recoveries were to be kept at Rs.768.25 crores.

The increase in RE 2005-06 of Rs.2382.38 crores against BE figure of Rs.1711.79 crores is mainly due to current years consumption trend. A provision for import of 8 lakh MT of prilled urea during Rabi 2005-06 in addition to regular import of OMIFCO urea has been made. Accordingly, RE for import of Fertilizers worked out to Rs.2382.38 crores as against the BE of Rs.1711.79 crores. The net subsidy has also increased from Rs.944.00 crores in BE 2005-2006 to Rs.1520.20 crores in RE 2005-2006.

The BE 2006-07 for imports of fertilizers has been prepared after taking into consideration imports of 17 lakhs MT of Granular urea from OMIFCO and 5 lakh MT of prilled urea. The exchange rate has been taken as Rs.44.50 per US \$. The BE for 2006-07 in respect of imports of fertilizers works out to Rs.2119.02 crore (gross expenditure) and net subsidy of Rs.1099 crore after deducting recoveries of Rs.1020 crore.

**B. Scheme for Concessional sale of Indigenous Decontrolled Fertilizers.**

(Rs. in crores)

<u>2005-06</u> <u>BE</u>	<u>2005-06</u> <u>RE</u>	<u>2006-07</u> <u>BE</u>
4000.00	7332.00	7257.00

**C. Scheme for Concessional sale of Imported Decontrolled Fertilizers.**

(Rs. in crores)

<u>2005-06</u> <u>BE</u>	<u>2005-06</u> <u>RE</u>	<u>2006-07</u> <u>BE</u>
1200.00	2986.00	2935.00

RE has been proposed after taking into account the current International Prices & the estimated sales during September, 2005 to February 2006 and also pending liability for on account payments on sales upto 31.3.2006.

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Concessional sale of indigenous De-controlled Fertilizers: Budget estimates for 2005-06 for concessional sale of Indigenous Fertilizers was Rs.4000 crores. The RE for 2005-06 is kept at Rs.7332.00 crores. The additional fund of Rs.3332.00 crore is required for payment for concessional sale of indigenous de-controlled fertilizers under Major Head “2401” (14.00.33). The impact of subsidy in the case of de-controlled fertilizer is primarily due to very high prices of fertilizer inputs in the international market and also because of higher consumption of P&K fertilizers. The fertilizer industry consumes about 32 lakh MT of Phosphoric Acid for manufacturing de-controlled P&K fertilizer. The price of Phosphoric Acid is taken for working out the delivered cost of P&K fertilizer and thereby rate of subsidy. The prices of Phosphoric Acid for the year 2005-06 has increased in the international market from \$ 395.45 to \$ 445 per MT as compared to the year 2004-05. Similarly, the prices of MOP were US 180 C&F per MT in the year 2004-05, which has increased to \$ 210 C&F per MT. The higher consumption of MOP is also one of the reason for additional requirement of subsidy. Due to higher demand of Phosphatic fertilizers, there would be an additional import of DAP by about 10 Lakh MT, which would require additional expenditure. Besides the above reasons, there were higher carry forward liabilities for the current year as compared to the year 2004-05. The additional carry forward liability has amounted for additional requirement of funds.

Concession on imported De-controlled fertilizers. The increase in RE 2005-06 against the BE of Rs.1200.00 crores to Rs.2986.00 crores is mainly due to escalation in price. As against the provision of Rs.1200.00 crores, the RE is projected at Rs.2986.00 crores. Therefore, additional fund of Rs.1786.00 crores is required for concession on de-controlled imported fertilizers. In BE 2006-07, the requirement for the scheme is estimated at Rs.2935 crores.

### 3. Subsidy on indigenous fertilizers

(Rs. in crores)

<b>Sl.No.</b>	<b>Particulars</b>	<b>2005-06 BE</b>	<b>2005-06 RE</b>	<b>2006-07 BE</b>
1)	N F	9060.37	11484.50	11756.42
2)	F S	1050.00	1240.00	1388.00
3)	CD / IC	0.00	0.00	0.00
	<b>Total</b>	<b>10110.37</b>	<b>12724.50</b>	<b>13094.42</b>

A provision of Rs.10110.37 crores was made in BE 2005-06 for payment of subsidy on indigenous fertilizers. The actual expenditure up to 30.9.2005 is Rs.7180.92 crores under various heads.

The RE is kept at Rs.12724.50 crores. The additional requirement of Rs. 2614.13 crores in RE is mainly due to increase in the estimated production/dispatches of urea by 12 lakhs tons as well as the escalation in the prices of naphtha FO/LSHS.

The BE 2006-07 of Rs.13094.42 crore has been calculated on the basis of urea at 206 lakh tons.

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In this connection, it may be mentioned that as against the budget allocation of Rs.8143.15 crores for the year 2004-05, allocation of Rs.12479.60 crore was sought in the RE for the year 2004-05. The increase was mainly due to payment of Rs.1808.54 crore during 2004-05 towards carry forward liability of 2003-04 as well as escalation in the prices of naphtha/FO/LSHS. However, in the RE for the year 2004-05 only a sum of Rs.10243.15 crore was provided and the payment amounting to Rs.2236.00 crore were rolled over to the current year and paid. Further, as against the sum of Rs.10810.24 crore sought in the BE for the year 2005-06, only a sum of Rs.10110.37 crore has been provided without any additionality for roll over payments.

In a nutshell, the total requirement under subsidy is summarised as under:

(Rs. in crores)

<b>Total Subsidy</b>	<b>2005-06 BE</b>	<b>2005-06 RE</b>	<b>2006-07 BE</b>
a. Subsidy on indigenous fertilizers	10110.37	12724.50	13094.12
b. Subsidy on imported fertilizers			
-Gross	1711.79	2382.38	2119.02
-Recoveries	768.25	862.18	1020.02
Net	943.54	1520.20	1099.00
c Schemes for concessional sale of Decontrolled Fertilizers	5200.00	10318.00	10192.00
Gross	17022.16	25425.88	25405.44
<b>Total (a + b + c) Net</b>	<b>16253.91</b>	<b>24562.27</b>	<b>24385.12</b>

### 3. Non-Plan Loans to PSUs

(Rs. in crores)

<b>Name of the PSU</b>	<b>2005-06 BE</b>	<b>2005-06 RE</b>	<b>2006-07 BE</b>
i) FCI	0.01	0.01	0.01
ii) HFC	0.01	5.47	0.01
iii) BVFCL	25.15	45.13	32.39
iv) PPCL	0.01	0.01	0.01
v) MFL	--	92.43	
<b>Total</b>	<b>25.18</b>	<b>143.05</b>	<b>32.42</b>

In BE 2005-06, there is provision of Rs.25.18 crore as Non-plan support for Fertilizer Corporation of India(FCI) and Hindustan Fertilizer Corporation(HFC), PPCL, and Brahmaputra Valley Fertilizers Corporation Ltd.(BVFCL). Out of this, the token provision is Rs.1.00 lakh each for FCI, HFC & PPCL and provision of Rs.25.15 crore has been made for BVFCL. The RE 2005-06 has been revised to Rs. 143.05 crore as non-plan support to PSUs. This includes a revised provision of Rs.45.13 crores for BVFCL and a new budgetary provision of Rs.92.43 crores for M/s MFL. This also includes a provision of Rs.5.47 crores for meeting the expenditure on VSS payments in M/s HFC.

For BE 2006-07, a provision of Rs.32.39 crore has been proposed for BVFCL to meet the operational deficits and shortfall for payment of interest to Oil India Ltd. For BE 2006-07], a token provision of Rs.1.00 lakh each for HFC, FCI and PPCL has been proposed.

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Separately, a provision of Rs.1.00 lakh in 2005-06(BE) has been kept in Revenue Section for post closure adjustment liabilities of PPL which has since been disinvested. Fertilizer Division has now proposed a revised provision of Rs.3.55 crores in RE 2005-06 (Rs.3.54 crores for making interest payment to M/s MMTC by PPL for the committed liability before disinvestments and Rs.1.00 lakh for other post closure liability of PPL).

Fertilizer Division has requested for Non-plan assistance to the tune of Rs.92.43 crores in RE 2005-2006 for M/s MFL. The assistance is basically required to meet the demand for raw material for NPK. It is quite clear that if the above Non-plan assistance is not forthcoming and in the absence of re-structuring proposal of M/s MFL going through in the next 2-3 months, MFL's operation may come to halt due to cash crunch.

i) **FERTILIZER CORPORATION OF INDIA**

As FCI has been closed down, a token provision of Rs.1.00 lakh was made in BE 2005-06. The same is proposed to be retained in RE 2005-06 and BE 2006-07.

ii) **HINDUSTAN FERTILIZER CORPORATION OF INDIA**

As HFC has been closed down, a token provision of Rs.1.00 lakh was made in BE 2005-06. The RE for 2005-06 is proposed at Rs.5.47 crores to meet the expenditure on payment of VSS. In BE 2006-07, a token provision of Rs.1.00 lakh is kept.

iii) **BRAHAMPUTRA VELLEY FERTILIZER CORPORATION LTD.**

A Provision of Rs.45.13 crore has been proposed in RE 2005-06 and Rs.32.39 crore in the BE 2006-07 for meeting their fund requirement due to cash crunch.

iv) **PYRITES, PHOSPHATES & CHEMICALS LTD.**

As PPCL has been closed down, a token provision of Rs.1.00 lakh was made in BE 2005-06. The same is proposed to be retained in RE 2005-06 and BE 2006-07.

v) **MADRAS FERTILIZER LTD.**

Fertilizer Division has requested for Non-plan assistance to the tune of Rs.92.43 crores in RE 2005-2006 for M/s MFL. The assistance is basically required to meet the demand for raw material for NPK. It is quite clear that if the above Non-plan assistance is not forthcoming and in the absence of re-structuring proposal of M/s MFL going through in the next 2-3 months, MFL's operation may come to halt due to cash crunch.

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**5. Other Programmes****(i) Office of FICC**

There is a budget provision of Rs.1.43 crore for this office against which the expenditure up to September, 2005 is Rs. 0.55 crore. The revised estimate is proposed at Rs.1.40 crore. For the year 2006-07, the requirement for the Office of FICC is projected at Rs.1.72 crore of which 'salaries component' is Rs. 0.86 crores. The details of expenditure under various sub-heads are as follows:

(Rs. in lakhs)

	<b>2005-06 BE</b>	<b>2005-06 RE</b>	<b>2006-07 BE</b>
Salaries	82.00	81.50	86.00
Medical treatment	4.00	4.00	4.00
Traveling Expenses	10.00	8.00	15.00
Office Expenses	38.00	38.00	16.00
Professional Services	7.00	7.00	*50.00
Wages	0.50	0.20	0.20
OTA	1.50	1.20	1.00
Other expenses	--		
<b>Total</b>	<b>143.00</b>	<b>1,39,90</b>	<b>1,72,20</b>

\* As desired by FICC, a provision of expenditure of Rs.50 lakhs has been made in Profession Head in BE 2006-07 on account of payment of consultation fee to CFRI, Dhanbad for carrying analysis of coal samples.

**(ii) MIT Non-plan :** A provision of Rs.1.00 lakh has been provided in BE 2005-2006, the same is proposed for RE 2005-2006 & BE 2006-2007.

**(iii) Post Closure Adjustments of PPL:**

As no decision has been taken in the matter, a token provision of Rs. 1 lakh was kept in BE 2005-06. Fertilizer Division has now proposed in RE 2005-06 a provision of Rs.3.55 crores (Rs.3.54 crores for making interest payment to M/s MMTC by PPL for the committed liability before disinvestments and Rs.1.00 lakh for other post closure liability of PPL).

**PLAN****1. Grant to KRIBHCO for Rainfed Farming Project**

This is an Indo-UK Programme funded by the Overseas Development Agency(ODA), UK. There is a provision of Rs.14.95 crores in BE 2005-06. Same provision of Rs.14.95 crore is proposed in the RE 2005-06. The fund released for Rainfed Farming Project is Rs.4.96 crores upto 31.10.2005.

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## **2. Other Research Scheme for Fertilizer Development**

### **2.01 Grant for Science and Technology Programme**

A provision of Rs.2.00 crore was made in the Budget estimate for Science and Technology Programmes which are sponsored by the Department and implemented at IIT, Delhi and IIT Karagpur. 'Nil' amount has been released up to 30.09.2005. However, three proposals for release of an amount of Rs.1.63 crores are under consideration of the Deptt. The RE 2005-06 proposed is Rs.2.47 crores.

### **2.02 Management Information Technology**

There is a provision of Rs.1.09 crore in the BE 2005-06 for development of Information Technology. The expenditure upto September, 2005 is Rs. 0.24 crore. It is proposed to keep this provision in the RE 2005-06.

## **3. Investment in PSUs**

### **i) Fertilizers and Chemicals Travancore Ltd. (FACT)**

The Budget Estimates for 2005-06 of FACT is Rs.40.00 crore, which is financed entirely through the budget support in the form of loan. The release upto date is Rs.15.75 crores. The RE 2005-06 is proposed at the same level of Rs.40.00 crores.

### **ii) Madras Fertilizers Limited (MFL)**

The Budget Estimates for MFL is Rs.16.29 crores which is entirely funded through the Budgetary Support (Plan Loan). The plan support is given to MFL since company was facing liquidity problem and cash crunch. 'Nil' fund has been released upto September 2005. RE 2005-06 is proposed to be at Rs.9.49 crore.

### **iii) Brahmaputra Vally Fertilizers Corporation Ltd.(BVFCL)**

A provision of Rs.37.49 crore was made as plan fund in BE 2005-2006. An expenditure of Rs.35.34 crores has already been made so far. Earlier, the CCEA had approved the Namrup Revamp Project at a completion cost of Rs.525.47 crores. As there were delays in implementation of Namrup Revamp Project, a fresh proposal for CCEA approval is under consideration at a revised cost of Rs.610.24 crores. In view of the proposed revised project cost of Rs. 610.24 crores, the revised estimate for BVFCL has been proposed at Rs.84.77 crores for implementation of Namrup Revamp Project. This budgetary provision for BVFCL includes a provision of Rs.14.00 crores earmarked for the development of North-Eastern Region.

10. A statement indicating the budget estimates for 2005-06 revised estimates for 2005-06 and budget estimates for 2006-07 (for non-plan expenditure) and BE 2005-06 and RE 2005-06 (for plan expenditure) is enclosed at Annexure-I.

**Annexure-I**  
**DEMAND NO.8, DEPARTMENT OF FERTILIZERS**  
**SUMMARY OF BUDGET PROPOSALS**

(Rs. in Crores)

Sl.No.	Sub – Head	Actual 2003-04	Actual 2004-005	Budget Estimates 2005 – 06	Actual Expenditure April ‘ 2005 Sept.’ 2005	Revised Estimates 2005 – 06	Saving (-) Excess (+) Over BE 2005-06	Budget Estimates 2006-07	Saving(-) Excess (+) over RE 2005 - 06
<b>Non-Plan</b>									
MH-3451	<b>Sect. Economic Services</b>								
	Salary	4.17	3.95	4.20	3.52	4.85	(+ 0.65)	5.00	(+ 0.15)
	Others	1.68	1.97	2.23	2.29	2.29	(+ 0.06)	2.29	--
	<b>Total</b>	<b>5.85</b>	<b>5.92</b>	<b>6.43</b>	<b>3.52</b>	<b>7.14</b>	<b>(+ 0.71)</b>	<b>7.29</b>	<b>(+ 0.15)</b>
MH-2401	<b>Crop Husbandry</b>								
2.01	Subsidy on Imported Fertilizers								
	Gross	0.82	742.37	1711.79	133.13	2382.38	(+ 670.60)	2119.02	(-) 263.36
	Recovery	(-)12.55	(-) 223.98	(-)768.25	(-) 39.89	(-) 862.18	(+ 93.93)	(-) 1020.02	(+ 157.84)
	<b>Net</b>	<b>(-) 11.73</b>	<b>518.39</b>	<b>943.54</b>	<b>93.24</b>	<b>1520.20</b>	<b>(+) 567.67</b>	<b>1099.00</b>	<b>(-) 421.20</b>
2.02	Scheme for concessional sale of Decontrolled Ferts.	<b>3325.99</b>	<b>5142.18</b>	<b>5200.00</b>	<b>3161.01</b>	<b>10318.00</b>	<b>(+) 5118</b>	<b>10192.00</b>	<b>(-) 126</b>
2.03	Subsidy								
MH-2852	Subsidy on Indigenous Fert	8521.00	10243.15	10110.37	7180.91	12724.50	(+) 2614.13	13094.42	(+ 369.62)
	<b>Total (Net)</b>	<b>11835.26</b>	<b>15903.72</b>	<b>16253.91</b>	<b>10435.16</b>	<b>24562.70</b>	<b>(+) 8308.79</b>	<b>24385.42</b>	<b>(-) 177.28</b>
MH-6855	Non-Plan Loans to PSUs								
3.01	HFC	4.85	--	0.01	--	5.47	(+ 5.46)	0.01	(-) 5.47
3.02	FCI	4.49	--	00.1	--	0.01	--	0.01	--
3.03	PPCL	27.07	--	0.01	--	0.01	--	0.01	--
3.04	PDIL	136.51	--	--	--	--	--	--	--
3.05	BVFCL	35.73	10.00	25.15	10.61	45.13	(+ 19.98)	32.39	(-) 12.74
3.06	FACT	60.00	--	--	--	--	--	--	--
3.07	MFL	7.44	--	--	--	92.43	(+ 92.43)	--	(-) 92.43
	<b>Total</b>	<b>276.09</b>	<b>10.00</b>	<b>25.18</b>	<b>10.61</b>	<b>143.05</b>	<b>(+) 117.87</b>	<b>32.42</b>	<b>(-) 110.63</b>
MH-2852	Other Programmes								
4.01	Office of FICC	1.11	1.36	1.43	--	1.39	(-) 0.03	1.72	0.33
(i)	Salary	0.71	0.70	0.82	0.55	0.82	--	0.86	0.04
(ii)	Others	0.40	0.56	0.61	--	0.57	(-) 0.03	0.86	0.29
4.02	MIS	0.01	0.01	0.01	--	0.01	--	0.01	--
4.03	Others	--	--	0.03	--	--	(-) 0.03	--	--
	<b>Total Other Programmes</b>	<b>1.12</b>	<b>1.37</b>	<b>1.47</b>	<b>0.55</b>	<b>1.40</b>	<b>(-) 0.07</b>	<b>1.73</b>	<b>(+) 0.33</b>
MH-3475	Other Expenditure for write off of interest and penal interest								
5.01	(i) H.F.C.	--	--	--	--	--	--	--	--
5.02	(ii) P.P.L.	--	--	--	--	--	--	--	--
5.03	(iii) M.F.L.	116.12	--	--	--	--	--	--	--
5.04	(iv) FACT	88.38	--	--	--	--	--	--	--
5.05	(v) PDIL	316.48	--	--	--	--	--	--	--
5.06	(vi) FCI	--	--	--	--	--	--	--	--
5.07	Post closure adjustment of PPL	--	--	0.01	--	3.55	(+ 3.54)	0.01	(-) 3.54
	Total Write offs	520.98	0.01	0.01	--	3.55	--	0.01	--
	<b>Total (Non-Plan) (Net)</b>	<b>12639.30</b>	<b>15921.02</b>	<b>16287.00</b>	<b>10449.84</b>	<b>24717.84</b>	<b>(+) 8430.84</b>	<b>24426.87</b>	<b>(-) 290.97</b>

\* Note: not included in the total, shown for comparison purpose only.

\* Committed Liabilities

**DEMAND NO.8  
DEPARTMENT OF FERTILIZERS  
SUMMARY OF BUDGET PROPOSALS**

( Rs. in Crores )

Sl.No.	Sub – Head	Actual 2003-04	Actual 2004-05	Budget Estimates 2005 – 06	Actual Expenditure April ' 2005 Sept.' 2005	Revised Estimates 2005 – 06	Saving (-) Excess (+) Over BE 2005-06	Budget Estimates 2006-07	Saving(-) Excess (+) over RE 2005 - 06
<b>PLAN</b>									
MH-2852 1	Grant to KRIBHCO for Rainfed Farmin g Project	16.19	19.87	14.95	4.97	14.95	-		
2.	Other research scheme for fertilizers development								
2.01	Grants to PDIL for R&D	0.66		--	--	--			
2.02	S&T Programme	1.93	1.50	2.00	--	2.47	(+) 0.47		
	Total (Research)			<b>16.95</b>	<b>--</b>	<b>17.42</b>	<b>(+) 0.47</b>		
3	Lumpsum provision for North East	--	--	14.00	14.00	14.00	--		
MH-4855 4	Investment in Public Enterprises								
4.01	Investment	0.25	4.45	23.49	21.34	31.97	(+) 8.48		
4.02	Loan	162.81	22.07	56.29	--	88.29	(+) 32.00		
MH-2852	Other Programmes								
5.01	National Project for strengthening of Fertilizer handling and transportation	--	--	--	--	--			
5.02	MIS	1.18	0.59	1.09	0.21	1.03	(-) 0.6		
	Total (Plan)	<b>183.02</b>	<b>48.48</b>	<b>111.82</b>	<b>40.52</b>	<b>152.71</b>	<b>40.89</b>		

\* Amount re-appropriated to the loan sub-head of BVFCL.

**DEMAND NO.8**

**DEPARTMENT OF FERTILIZERS  
SUMMARY OF BUDGET PROPOSALS**

(Rs. in Crores)

Sl.No.	Sub - Head	Actual	Actual	Budget	Actual	Revised	Saving (-)	Budget	Saving(-)
		2003-04	2004-05	Estimates 2005 - 06	Expenditure April ' 2005 Sept.' 2005	Estimates 2005 - 06	Excess (+) Over BE 2005-06	Estimates 2006-07	Excess (+) over RE 2005 - 06
MH-4855	Investment in PSUs								
	i) FCI	--		--	--				
	ii) PPCL	--		--	--				
	iii) HFC/BVFCL	--	4.45	23.49	21.34	31.97			
	iv) PDIL	0.25		--	--				
	v) PPL	--		--	--				
	vi) MFL	--		--	--				
	<b>Total</b>			<b><u>23.49</u></b>	<b><u>21.34</u></b>	<b><u>31.97</u></b>			
	Lumpsum provision for North East								
MH-6855	Loans to PSUs								
	i) FACT	17.26	10.14	40.00	--	40.00			
	ii) BVFCL	131.30	--	--	--	38.80			
	iii) PDIL	0.25	--	--	--				
	iv) FCI	--	--	--	--				
	v) PPCL	--	--	--	--				
	iv) MFL	14.00	11.93	16.29	--	9.49			
	<b>Total</b>		<b><u>22.07</u></b>	<b><u>56.29</u></b>		<b><u>88.29</u></b>			