

EXPENDITURE STATEMENT IN RESPECT OF GRANT NO. : 95 - MINISTRY OF STEEL Financial year 2019-20

Date Upto:14/02/2020 (as per Elekha)

(Response in Actual)

Accounts Codes	Detail Head	Budget Estimates	Revised Estimates (RE)	15 % of BE (Jan and Feb)	10% of BE (March)	Expenditure Upto 14/02/2020	% of expenditure w.r.t RE	Budget balance
3451	Secretariat-Economic Services							
3451.00.090.12.01.01	Salaries	243000000	243000000	29886121	0	213118047	87.703%	29881953
3451.00.090.12.01.02	Wages	1000000	1000000	150000	100000	759098	75.910%	240902
3451.00.090.12.01.03	OTA	100000	100000	15000	10000	0	0.000%	100000
3451.00.090.12.01.06	Medical Treatment	4600000	4600000	690000	228615	3681385	80.030%	918615
3451.00.090.12.01.11	TE-Domestic	13500000	13500000	2025000	1350000	6759961	50.074%	6740039
3451.00.090.12.01.12	TE-Foreign	10000000	7500000	1500000	1000000	4940403	65.872%	2599997
3451.00.090.12.01.13	OE	44900000	36900000	6735000	714761	29450239	79.811%	7449761
3451.00.090.12.01.20	OAE	8000000	7000000	1200000	800000	4657866	66.541%	2342134
3451.00.090.12.01.27	Minor Works	3000000	9500000	450000	1374840	7675160	80.791%	1824840
3451.00.090.12.01.28	Professional Services	3000000	3000000	450000	300000	1882044	62.735%	1117956
3451.00.090.12.01.50	Other Charges	2500000	2500000	375000	250000	220777	8.831%	2279223
3451.00.090.12.02.20	Training (OAE)	2000000	2000000	300000	200000	227440	11.372%	1772560
3451.00.090.12.96.13	SAP(OE)	0	6000000	900000	600000	1482698	24.712%	4517302
3451.00.090.12.99.13	IT (OE)	8800000	8800000	1320000	660323	6819677	77.496%	1980323
3451.00.090.12.99.20	IT (OAE)	1000000	0	0	0	0	0.000%	0
2852	Total MH "3451 "	345400000	345400000	45996121	7588539	281674795	81.550%	63725205
2852	Industries							
2852.80.800.23.00.31	Scheme for promotion of R&D in I&S Sector (Grants in Aid-General)	40000000	70000000	6000000	4000000	44872800	64.104%	25127200
2852.80.800.23.00.35	Scheme for promotion of R&D in I&S Sector (Grants for Creation of Capital Assets)	110000000	80000000	7000000	0	73000000	91.250%	7000000
	Total Scheme for Promotion of R&D in I&S Sector	150000000	150000000	13000000	4000000	117872800	78.582%	32127200
2852.80.800.03.00.50	Other Charges	2600000	2600000	375000	0	2225000	85.577%	375000
2852.80.800.44.00.26	Advertising and Publicity	10000000	10000000	1500000	1000000	5369000	53.690%	4631000
2852.01.798.05.00.32	International Cooperation-Contribution	4500000	4500000	675000	450000	0	0.000%	4500000
	Total MH "2852"	167100000	167100000	15550000	5450000	125466800	75.085%	41633200
	TOTAL REVENUE SECTION (MH 3451 & MH 2852)	512500000	512500000	61546121	13038539	407141595	79.442%	105358405
2210	Grants for Creation of Capital Assets(GH)	1900400000	1448300000	0	0	1448300000	100.000%	0
2210.01.110.34.00.35		2412900000	1960800000	61546121	13038539	1855441595	94.627%	105358405
TOTAL REVENUE SECTION (MH 3451 & MH 2852 & MH 2210)								

[Signature]
SENIOR ACCOUNTS OFFICER