

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

Date Upto: 29/02/2020 (as per Elekha)

(Rupees in Actual)

Accounts Codes	Detail Head	Budget Estimates	Revised Estimates (RE)	15 % of BE (Jan and Feb)	10% of BE (March)	Expenditure Upto 29/02/2020	% of expenditure w.r.t RE	Budget balance
3451	Secretariat-Economic Services							
3451.00.090.12.01.01	Salaries	243000000	243000000	29886121	0	231296515	95.184%	11703485
3451.00.090.12.01.02	Wages	1000000	1000000	150000	100000	775652	77.565%	224348
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	3535290	3945117	85.763%	654883
3451.00.090.12.01.11	TE-Domestic	13500000	13500000	2025000	1350000	7100977	52.600%	6399023
3451.00.090.12.01.12	TE-Foreign	10000000	7500000	1500000	1000000	7142009	95.227%	357991
3451.00.090.12.01.13	OE	44900000	36900000	6750000	24639608	31615616	85.679%	5294384
3451.00.090.12.01.20	OAE	8000000	7000000	1200000	800000	5227384	74.677%	1772616
3451.00.090.12.01.27	Minor Works	3000000	9500000	450000	8765089	8653791	91.093%	846209
3451.00.090.12.01.28	Professional Services	3000000	3000000	450000	300000	1937044	64.568%	1062956
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	3494338	58.239%	2505662
3451.00.090.12.99.13	IT (OE)	8800000	8800000	1320000	6630021	6964124	79.138%	1835876
3451.00.090.12.99.20	IT (OAE)	1000000	0	0	0	0	0.000%	0
2852	Total MH "3451" Industries	345400000	345400000	45996121	48180008	308600784	89.346%	36799216
2852.80.800.23.00.31	Scheme for promotion of R&D in 185 Sector (Grants in Aid-General)	40000000	70000000	6000000	4000000	70000000	100.000%	0
2852.80.800.23.00.35	Scheme for promotion of R&D in 185 Sector (Grants for Creation of Capital Assets)	110000000	80000000	7000000	0	73000000	91.250%	7000000
	Total Scheme for Promotion of R&D in 185 Sector	150000000	150000000	13000000	4000000	143000000	95.333%	7000000
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	150594000	90.122%	16506000
	TOTAL REVENUE SECTION (MH 3451 & MH 2852)	512500000	512500000	61546121	53630008	459194784	89.599%	53305216
2210								
2210.01.110.34.00.35	Grants for Creation of Capital Assets(IGH)	1900400000	1448300000	0	0	1448300000	100.000%	0
	TOTAL REVENUE SECTION (MH 3451 & MH 2852 & MH 2210)	2412900000	1960800000	61546121	53630008	1907494784	97.281%	53305216


 SENIOR ACCOUNTS OFFICER
 Principal Accounts Office
 M/o Steel, Udyog Bhawan
 New Delhi