

EXPENDITURE STATEMENT IN RESPECT OF GRANT NO. : 96 - MINISTRY OF STEEL Financial year 2020-21

Date Upto:02/07/2020 (as per Elekha)

(Rupees in Actual)

Accounts Codes	Detail Head	Budget Estimates				Budget balance
			15% of BE (Till June)	Expenditure Upto 02/07/2020	% of expenditure w.r.t RE	
3451	Secretariat-Economic Services					
3451.00.090.12.01.01	Salaries	281000000	42150000	70829203	25.206%	210170797
3451.00.090.12.01.02	Wages	1000000	150000	177968	17.797%	822032
3451.00.090.12.01.03	OTA	100000	15000		0.000%	100000
3451.00.090.12.01.06	Medical Treatment	4600000	690000	169525	3.685%	4430475
3451.00.090.12.01.11	TE-Domestic	11800000	1770000	382691	3.243%	11417309
3451.00.090.12.01.12	TE-Foreign	10000000	1500000		0.000%	10000000
3451.00.090.12.01.13	OE	39200000	5880000	5002039	12.760%	34197961
3451.00.090.12.01.20	OAE	8000000	1200000	54626	0.683%	7945374
3451.00.090.12.01.27	Minor Works	4000000	600000	852156	21.304%	3147844
3451.00.090.12.01.28	Professional Services	3000000	450000	1654032	55.134%	1345968
3451.00.090.12.01.50	Other Charges	2600000	390000		0.000%	2600000
3451.00.090.12.02.20	Training (OAE)	2000000	300000		0.000%	2000000
3451.00.090.12.96.13	SAP(OE)	8000000	1200000	1089826	13.623%	6910174
3451.00.090.12.99.13	IT (OE)	9500000	1425000	1186724	12.492%	8313276
3451.00.090.12.99.20	IT (OAE)	1000000	150000		0.000%	1000000
	Total MH "3451"	385800000	57870000	81398790	21.099%	304401210
2852	Industries					
2852.80.800.23.00.31	Scheme for promotion of R&D in I&S Sector (Grants In Aid-General)	40000000	6000000		0.000%	40000000
2852.80.800.23.00.35	Scheme for promotion of R&D in I&S Sector (Grants for Creation of Capital Assets)	110000000	16500000		0.000%	110000000
	Total Scheme for Promotion of R&D in I&S Sector	150000000	22500000	0	0.000%	150000000
2852.80.800.03.00.50	Awards to Metallurgists	5000000	750000		0.000%	5000000
2852.80.800.44.00.26	Advertising and Publicity	12300000	1845000	2191429	17.816%	10108571
2852.01.798.05.00.32	Contributions (OECD + GFSEC)	4400000	660000		0.000%	4400000
2852.01.798.05.00.31	GiA (Development of Steel Clusters)	100000	15000		0.000%	100000
	Total MH "2852"	171800000	25770000	2191429	1.276%	169608571
	TOTAL REVENUE SECTION (MH 3451 & MH 2852)	557600000	83640000	83590219	14.991%	474009781
2210						
2210.01.110.34.00.35	Grants for Creation of Capital Assets(IGH)	442400000	66360000		0.000%	442400000
	TOTAL REVENUE SECTION (MH 3451 & MH 2852 & MH 2210)	1000000000	150000000	83590219	8.359%	916409781

SENIOR ACCOUNTS OFFICER