

EXPENDITURE STATEMENT IN RESPECT OF GRANT NO. : 96 - MINISTRY OF STEEL FINANCIAL YEAR 2020-21 (BE & RE) AND 2021-21 (BE)

(Rupees in Actual)

Accounts Codes	Detail Head	Budget Estimates 2019-20	Final Expenditure 2019-20	Budget Estimates (2020-21)	RE for 2020-21	Expenditure in Q1	Expenditure in Q2	Expenditure in December, 2020	Expenditure in January, 2020	Expenditure in February, 2021	Expenditure Upto 04/02/2021	% of expenditure w.r.t BE	% of expenditure w.r.t RE
3451	Secretariat-Economic Services												
3451.00.090.12.01.01	Salaries	243000000	232276333	281000000	228500000	70829203	55877347	20634518	18931589		204779160	72.875%	89.6189%
3451.00.090.12.01.02	Wages	1000000	866462	1000000	200000	177968	-40298				135545	13.555%	67.7725%
3451.00.090.12.01.03	OTA	100000	7977	100000	100000	0	9669				33536	33.536%	33.5360%
3451.00.090.12.01.06	Medical Treatment	4600000	4959348	4600000	3500000	169275	872437	439438	722603		2741333	59.594%	78.3238%
3451.00.090.12.01.11	TE-Domestic	13500000	9589697	11800000	1400000	354131	164404	-146213	260773	66050	1316850	11.160%	94.0607%
3451.00.090.12.01.12	TE-Foreign	10000000	7474741	10000000	4600000	0	3084576	657949	-169403	198243	3964981	39.650%	86.1952%
3451.00.090.12.01.13	OE	44900000	36878624	39200000	29500000	5002039	10503671	1673386	2593000	1162680	25223166	64.345%	85.5023%
3451.00.090.12.01.20	OAE	8000000	6729375	8000000	2100000	54626	345089	118280	632661	66159	1517171	18.965%	72.2462%
3451.00.090.12.01.27	Minor Works	3000000	9390069	4000000	1700000	852156	466486	44385	114915	75905	1668762	41.719%	98.1625%
3451.00.090.12.01.28	Professional Services	3000000	6281928	3000000	2600000	1654032	181774	71000	407548	340684	2441082	81.369%	93.8878%
3451.00.090.12.01.50	Other Charges	2500000	220777	2600000	1000000	0	0	687354	-659354		28000	1.077%	2.8000%
3451.00.090.12.02.20	Training (OAE)	2000000	323440	2000000	0	0	0				0	0.000%	0.0000%
3451.00.090.12.96.13	SAP(OE)	0	5848637	8000000	7000000	1089826	2771628	373306	434482	533699	6733438	84.168%	96.1920%
3451.00.090.12.99.13	IT (OE)	8800000	8365479	9500000	11200000	1186724	1451283	544608	5993313		10979873	115.578%	98.0346%
3451.00.090.12.99.20	IT (OAE)	1000000	0	1000000	0	0	0				0	0.000%	0.0000%
	Total MH "3451"	345400000	329212887	385800000	293400000	81369980	75688066	25098011	29262127	2443420	261562897	67.798%	89.1489%
2852	Industries												
2852.80.800.23.00.31	Scheme for promotion of R&D in I&S Sector (Grants In Aid-General)	40000000	77000000	40000000		0	0	3011360			3011360	7.528%	15.0568%
2852.80.800.23.00.35	Scheme for promotion of R&D in I&S Sector (Grants for Creation of Capital Assets)	110000000	73000000	110000000		0	0		200000		200000	0.182%	0.6667%
	Total Scheme for Promotion of R&D in I&S Sector	150000000	150000000	150000000	50000000	0	0	3011360	200000	0	3211360	2.141%	6.4227%
2852.80.800.03.00.50	Awards to Metallurgists	2600000	2225000	5000000	2500000	0	0				0	0.000%	0.0000%
2852.80.800.44.00.26	Advertising and Publicity	10000000	9896324	12300000	4000000	2191429	1500000				3691429	30.012%	92.2857%
2852.01.798.05.00.32	Contributions (OECD + GFSEC)	4500000	3963526	4400000	2000000	0	0				0	0.000%	0.0000%
2852.01.105.34.00.31	GI&A (Development of Steel Clusters)	0	0	100000	100000	0	0				0	0.000%	0.0000%
	Total MH "2852"	167100000	166084850	171800000	58600000	2191429	1500000	3011360	200000	0	6902789	4.018%	11.7795%
	TOTAL REVENUE SECTION (MH 3451 & MH 2852)	512500000	495297737	557600000	352000000	83561409	77188066	28109371	29462127	2443420	268465686	48.147%	76.2687%
2210													
2210.01.110.34.00.35	Grants for Creation of Capital Assets(IGH)	1900400000	1448300000	442400000	442400000	0	0	442400000			442400000	100.000%	100.0000%
	TOTAL REVENUE SECTION (MH 3451 & MH 2852 & MH 2210)	2412900000	1943597737	1000000000	794400000	83561409	77188066	470509371	29462127	2443420	710865686	71.087%	89.4846%