

**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 Upto 11/01/2021	% 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	274184	186121755	66.236%	81.4537%
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		2018730	43.885%	57.6780%
3451.00.090.12.01.11	TE-Domestic	13500000	9589697	11800000	1400000	354131	164404	-146213	180673	1170700	9.921%	83.6214%
3451.00.090.12.01.12	TE-Foreign	10000000	7474741	10000000	4600000	0	3084576	657949	-169403	3766738	37.667%	81.8856%
3451.00.090.12.01.13	OE	44900000	36878624	39200000	29500000	5002039	10503671	1673386	948742	22416228	57.184%	75.9872%
3451.00.090.12.01.20	OAE	8000000	6729375	8000000	2100000	54626	345089	118280	604458	1422809	17.785%	67.7528%
3451.00.090.12.01.27	Minor Works	3000000	9390069	4000000	1700000	852156	466486	44385	114915	1592857	39.821%	93.6975%
3451.00.090.12.01.28	Professional Services	3000000	6281928	3000000	2600000	1654032	181774	71000	55571	1748421	58.281%	67.2470%
3451.00.090.12.01.50	Other Charges	2500000	220777	2600000	1000000	0	0	687354	-687354	0	0.000%	0.0000%
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		5765257	72.066%	82.3608%
3451.00.090.12.99.13	IT (OE)	8800000	8365479	9500000	11200000	1186724	1451283	544608	687354	5673914	59.725%	50.6599%
3451.00.090.12.99.20	IT (OAE)	1000000	0	1000000	0	0	0			0	0.000%	0.0000%
	<b>Total MH "3451"</b>	<b>345400000</b>	<b>329212887</b>	<b>385800000</b>	<b>293400000</b>	<b>81369980</b>	<b>75688066</b>	<b>25098011</b>	<b>2009140</b>	<b>231866490</b>	<b>60.100%</b>	<b>79.0274%</b>
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			0	0.000%	0.0000%
	<b>Total Scheme for Promotion of R&amp;D in I&amp;S Sector</b>	<b>150000000</b>	<b>150000000</b>	<b>150000000</b>	<b>50000000</b>	<b>0</b>	<b>0</b>	<b>3011360</b>	<b>0</b>	<b>3011360</b>	<b>2.008%</b>	<b>6.0227%</b>
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	GIa (Development of Steel Clusters)	0	0	100000	100000	0	0			0	0.000%	0.0000%
	<b>Total MH "2852"</b>	<b>167100000</b>	<b>166084850</b>	<b>171800000</b>	<b>58600000</b>	<b>2191429</b>	<b>1500000</b>	<b>3011360</b>	<b>0</b>	<b>6702789</b>	<b>3.902%</b>	<b>11.4382%</b>
	<b>TOTAL REVENUE SECTION (MH 3451 &amp; MH 2852)</b>	<b>512500000</b>	<b>495297737</b>	<b>557600000</b>	<b>352000000</b>	<b>83561409</b>	<b>77188066</b>	<b>28109371</b>	<b>2009140</b>	<b>238569279</b>	<b>42.785%</b>	<b>67.7754%</b>
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%
	<b>TOTAL REVENUE SECTION (MH 3451 &amp; MH 2852 &amp; MH 2210)</b>	<b>2412900000</b>	<b>1943597737</b>	<b>1000000000</b>	<b>794400000</b>	<b>83561409</b>	<b>77188066</b>	<b>470509371</b>	<b>2009140</b>	<b>680969279</b>	<b>68.097%</b>	<b>85.7212%</b>