

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

Date Upto:12/10/2020 (as per Elekha)

(Rupees in Actual)

Accounts Codes	Detail Head	Budget Estimates 2019-20	RE 2019-2020	RE Final	Budget Estimates (2020-21)	Expenditure Upto 30/06/2020 (Q1)	Expenditure in July, 2020	Expenditure in August, 2020	Expenditure in September, 2020	Expenditure in October, 2020	Expenditure Upto 12/10/2020	% of expenditure w.r.t BE	Budget balance
3451	Secretariat-Economic Services												
3451.00.090.12.01.01	Salaries	243000000	243000000	319667	281000000	70829203	18709943	18860504	18306900	54000	126760550	45.111%	154239450
3451.00.090.12.01.02	Wages	1000000	1000000	133538	1000000	177968	17088	-21060	-36326		137670	13.767%	862330
3451.00.090.12.01.03	OTA	100000	100000	92023	100000	0		9669			9669	9.669%	90331
3451.00.090.12.01.06	Medical Treatment	4600000	5100000	140652	4600000	169275	241241	137592	493604	287477	1329189	28.895%	3270811
3451.00.090.12.01.11	TE-Domestic	13500000	9928000	338303	11800000	354131	83820	0	80584	14856	533391	4.520%	11266609
3451.00.090.12.01.12	TE-Foreign	10000000	7500000	25259	10000000	0	3084576	0			3084576	30.846%	6915424
3451.00.090.12.01.13	OE	44900000	36900000	21376	39200000	5002039	2605558	3694489	4203624	1451624	16957334	43.259%	22242666
3451.00.090.12.01.20	OAE	8000000	7000000	270625	8000000	54626	704	89957	254428	177304	577019	7.213%	7422981
3451.00.090.12.01.27	Minor Works	3000000	9500000	109931	4000000	852156	121714	292168	52604		1318642	32.966%	2681358
3451.00.090.12.01.28	Professional Services	3000000	6572000	290072	3000000	1654032	55000	55000	71774		1835806	61.194%	1164194
3451.00.090.12.01.50	Other Charges	2500000	2000000	1779223	2600000	0		0			0	0.000%	2600000
3451.00.090.12.02.20	Training (OAE)	2000000	2000000	1676560	2000000	0		0			0	0.000%	2000000
3451.00.090.12.96.13	SAP(OE)	0	6000000	151363	8000000	1089826	1778963	284945	707720	692270	4553724	56.922%	3446276
3451.00.090.12.99.13	IT (OE)	8800000	8800000	434521	9500000	1186724	534591	865745	50947	625016	3263023	34.348%	6236977
3451.00.090.12.99.20	IT (OAE)	1000000	0	0	1000000	0		0			0	0.000%	1000000
	Total MH "3451"	345400000	345400000	5783113	385800000	81369980	27233198	24269009	24185859	3302547	160360593	41.566%	225439407
2852	Industries												
2852.80.800.23.00.31	Scheme for promotion of R&D in I&S Sector (Grants In Aid-General)	40000000	77000000	0	40000000	0	0	0	0	0	0	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	73000000	0	110000000	0	0	0	0	0	0	0.000%	110000000
	Total Scheme for Promotion of R&D in I&S Sector	150000000	150000000	0	150000000	0	0	0	0	0	0	0.000%	150000000
2852.80.800.03.00.50	Awards to Metallurgists	2600000	2600000	375000	5000000	0	0	0	0	0	0	0.000%	5000000
2852.80.800.44.00.26	Advertising and Publicity	10000000	10000000	103676	12300000	2191429	0	0	1500000		3691429	30.012%	8608571
2852.01.798.05.00.32	Contributions (OECD + GFSEC)	4500000	4500000	536474	4400000	0	0	0	0		0	0.000%	4400000
2852.01.105.34.00.31	GIA (Development of Steel Clusters)	0	0	0	100000	0	0	0	0		0	0.000%	100000
	Total MH "2852"	167100000	167100000	1015150	171800000	2191429	0	0	1500000	0	3691429	2.149%	168108571
	TOTAL REVENUE SECTION (MH 3451 & MH 2852)	512500000	512500000	6798263	557600000	83561409	27233198	24269009	25685859	3302547	164052022	29.421%	393547978
2210													
2210.01.110.34.00.35	Grants for Creation of Capital Assets(IGH)	1900400000	1448300000	0	442400000	0	0	0	0		0	0.000%	442400000
	TOTAL REVENUE SECTION (MH 3451 & MH 2852 & MH 2210)	2412900000	1960800000	6798263	1000000000	83561409	27233198	24269009	25685859	3302547	164052022	16.405%	835947978