## EXPENDITURE STATEMENT IN RESPECT OF GRANT NO.: 96 - MINISTRY OF STEEL

### Financial year 2020-21

**Date Upto:** 25/06/2020 (11:30 AM) (as per Elekha) **(Rupees in Actual)**

<table>
<thead>
<tr>
<th>Accounts Codes</th>
<th>Detail Head</th>
<th>Budget Estimates</th>
<th>15% of BE (Till June)</th>
<th>Expenditure Upto 25/06/2020</th>
<th>% of expenditure w.r.t RE</th>
<th>Budget balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>3451.00.090.12.01.01</td>
<td>Salaries</td>
<td>28100000</td>
<td>42150000</td>
<td>64517368</td>
<td>22.960%</td>
<td>216482632</td>
</tr>
<tr>
<td>3451.00.090.12.01.02</td>
<td>Wages</td>
<td>1000000</td>
<td>1500000</td>
<td>177968</td>
<td>17.797%</td>
<td>822032</td>
</tr>
<tr>
<td>3451.00.090.12.01.03</td>
<td>OTA</td>
<td>1000000</td>
<td>150000</td>
<td>0</td>
<td>0.000%</td>
<td>1000000</td>
</tr>
<tr>
<td>3451.00.090.12.01.06</td>
<td>Medical Treatment</td>
<td>4600000</td>
<td>690000</td>
<td>169525</td>
<td>3.685%</td>
<td>4430475</td>
</tr>
<tr>
<td>3451.00.090.12.01.11</td>
<td>TE-Domestic</td>
<td>11800000</td>
<td>1770000</td>
<td>312402</td>
<td>2.647%</td>
<td>11487598</td>
</tr>
<tr>
<td>3451.00.090.12.01.12</td>
<td>TE-Foreign</td>
<td>10000000</td>
<td>1500000</td>
<td>0</td>
<td>0.000%</td>
<td>10000000</td>
</tr>
<tr>
<td>3451.00.090.12.01.13</td>
<td>OE</td>
<td>39200000</td>
<td>5880000</td>
<td>4985925</td>
<td>12.719%</td>
<td>34214075</td>
</tr>
<tr>
<td>3451.00.090.12.01.20</td>
<td>OAE</td>
<td>8000000</td>
<td>1200000</td>
<td>54626</td>
<td>0.683%</td>
<td>7945374</td>
</tr>
<tr>
<td>3451.00.090.12.01.27</td>
<td>Minor Works</td>
<td>4000000</td>
<td>600000</td>
<td>852156</td>
<td>21.304%</td>
<td>3147844</td>
</tr>
<tr>
<td>3451.00.090.12.01.28</td>
<td>Professional Services</td>
<td>3000000</td>
<td>450000</td>
<td>1654032</td>
<td>55.134%</td>
<td>1345968</td>
</tr>
<tr>
<td>3451.00.090.12.02.20</td>
<td>Training (OAE)</td>
<td>2000000</td>
<td>300000</td>
<td>0</td>
<td>0.000%</td>
<td>2000000</td>
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<tr>
<td>3451.00.090.12.96.13</td>
<td>SAP(OE)</td>
<td>8000000</td>
<td>1200000</td>
<td>903725</td>
<td>11.297%</td>
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<td>3451.00.090.12.99.13</td>
<td>IT (OE)</td>
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<td>3451.00.090.12.99.20</td>
<td>IT (OAE)</td>
<td>1000000</td>
<td>1500000</td>
<td>0</td>
<td>0.000%</td>
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</tr>
</tbody>
</table>

**Total MH "3451"**

<table>
<thead>
<tr>
<th>Accounts Codes</th>
<th>Budget Estimates</th>
<th>15% of BE (Till June)</th>
<th>Expenditure Upto 25/06/2020</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>385800000</td>
<td>57870000</td>
<td>74721314</td>
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**Total MH "2852"**

<table>
<thead>
<tr>
<th>Accounts Codes</th>
<th>Budget Estimates</th>
<th>15% of BE (Till June)</th>
<th>Expenditure Upto 25/06/2020</th>
<th>% of expenditure w.r.t RE</th>
<th>Budget balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>171800000</td>
<td>25770000</td>
<td>2191429</td>
<td>1.276%</td>
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</tr>
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</table>

**TOTAL REVENUE SECTION (MH 3451 & MH 2852)**

<table>
<thead>
<tr>
<th>Accounts Codes</th>
<th>Budget Estimates</th>
<th>15% of BE (Till June)</th>
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<th>% of expenditure w.r.t RE</th>
<th>Budget balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>557600000</td>
<td>83640000</td>
<td>76912743</td>
<td>13.794%</td>
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</tbody>
</table>

**TOTAL REVENUE SECTION (MH 3451 & MH 2852 & MH 2210)**

<table>
<thead>
<tr>
<th>Accounts Codes</th>
<th>Budget Estimates</th>
<th>15% of BE (Till June)</th>
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<th>% of expenditure w.r.t RE</th>
<th>Budget balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1000000000</td>
<td>150000000</td>
<td>76912743</td>
<td>7.691%</td>
<td>923087257</td>
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</tbody>
</table>

**SENIOR ACCOUNTS OFFICER**