

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

Date Upto:28/07/2020 (as per Elekha)

(Rupees in Actual)

Accounts Codes	Detail Head	Budget Estimates										Budget balance
			15% of BE (Till June)	Expenditure in April, 2020	Expenditure in May, 2020	Expenditure in June, 2020	Expenditure Upto 30/06/2020	Expenditure in July, 2020	Expenditure Upto 28/07/2020	% of expenditure w.r.t BE		
3451	Secretariat-Economic Services											
3451.00.090.12.01.01	Salaries	281000000	42150000	35040900	17096767	18691536	70829203	9684664	80513867	28.653%	200486133	
3451.00.090.12.01.02	Wages	1000000	150000	70527	69993	37448	177968	17088	195056	19.506%	804944	
3451.00.090.12.01.03	OTA	100000	15000				0		0	0.000%	100000	
3451.00.090.12.01.06	Medical Treatment	4600000	690000	28406	92173	48696	169275	241241	410516	8.924%	4189484	
3451.00.090.12.01.11	TE-Domestic	11800000	1770000		8520	345611	354131	78990	433121	3.671%	11366879	
3451.00.090.12.01.12	TE-Foreign	10000000	1500000				0	3084576	3084576	30.846%	6915424	
3451.00.090.12.01.13	OE	39200000	5880000	519469	3799889	682681	5002039	2477095	7479134	19.079%	31720866	
3451.00.090.12.01.20	OAE	8000000	1200000		54626		54626	704	55330	0.692%	7944670	
3451.00.090.12.01.27	Minor Works	4000000	600000	217356	420187	214613	852156	121714	973870	24.347%	3026130	
3451.00.090.12.01.28	Professional Services	3000000	450000	55000	240149	1358883	1654032	55000	1709032	56.968%	1290968	
3451.00.090.12.01.50	Other Charges	2600000	390000				0		0	0.000%	2600000	
3451.00.090.12.02.20	Training (OAE)	2000000	300000				0		0	0.000%	2000000	
3451.00.090.12.96.13	SAP(OE)	8000000	1200000	22365	634067	433394	1089826	1265418	2355244	29.441%	5644756	
3451.00.090.12.99.13	IT (OE)	9500000	1425000	291677	350864	544183	1186724	534591	1721315	18.119%	7778685	
3451.00.090.12.99.20	IT (OAE)	1000000	150000				0		0	0.000%	1000000	
	Total MH "3451"	385800000	57870000	36245700	22767235	22357045	81369980	17561081	98931061	25.643%	286868939	
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		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	16500000				0		0	0.000%	110000000	
	Total Scheme for Promotion of R&D in I&S Sector	150000000	22500000	0	0	0	0	0	0	0.000%	150000000	
2852.80.800.03.00.50	Awards to Metallurgists	5000000	750000				0		0	0.000%	5000000	
2852.80.800.44.00.26	Advertising and Publicity	12300000	1845000			2191429	2191429		2191429	17.816%	10108571	
2852.01.798.05.00.32	Contributions (OECD + GFSEC)	4400000	660000				0		0	0.000%	4400000	
2852.01.798.05.00.31	GIA (Development of Steel Clusters)	100000	15000				0		0	0.000%	100000	
	Total MH "2852"	171800000	25770000	0	0	2191429	2191429	0	2191429	1.276%	169608571	
	TOTAL REVENUE SECTION (MH 3451 & MH 2852)	557600000	83640000	36245700	22767235	24548474	83561409	17561081	101122490	18.135%	456477510	
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)	1E+09	150000000	36245700	22767235	24548474	83561409	17561081	101122490	10.112%	898877510	