

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

**Date Upto:30/09/2020 (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 Upto 30/09/2020	% 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	126706550	45.091%	154293450
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	1041712	22.646%	3558288
3451.00.090.12.01.11	TE-Domestic	13500000	9928000	338303	11800000	354131	83820	0	80584	518535	4.394%	11281465
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	15505710	39.555%	23694290
3451.00.090.12.01.20	OAE	8000000	7000000	270625	8000000	54626	704	89957	254428	399715	4.996%	7600285
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	3861454	48.268%	4138546
3451.00.090.12.99.13	IT (OE)	8800000	8800000	434521	9500000	1186724	534591	865745	50947	2638007	27.768%	6861993
3451.00.090.12.99.20	IT (OAE)	1000000	0	0	1000000	0		0		0	0.000%	1000000
	<b>Total MH "3451"</b>	<b>345400000</b>	<b>345400000</b>	<b>5783113</b>	<b>385800000</b>	<b>81369980</b>	<b>27233198</b>	<b>24269009</b>	<b>24185859</b>	<b>157058046</b>	<b>40.710%</b>	<b>228741954</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	0	40000000	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	0.000%	110000000
	<b>Total Scheme for Promotion of R&amp;D in I&amp;S Sector</b>	<b>150000000</b>	<b>150000000</b>	<b>0</b>	<b>150000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.000%</b>	<b>150000000</b>
2852.80.800.03.00.50	Awards to Metallurgists	2600000	2600000	375000	5000000	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
	<b>Total MH "2852"</b>	<b>167100000</b>	<b>167100000</b>	<b>1015150</b>	<b>171800000</b>	<b>2191429</b>	<b>0</b>	<b>0</b>	<b>1500000</b>	<b>3691429</b>	<b>2.149%</b>	<b>168108571</b>
	<b>TOTAL REVENUE SECTION (MH 3451 &amp; MH 2852)</b>	<b>512500000</b>	<b>512500000</b>	<b>6798263</b>	<b>557600000</b>	<b>83561409</b>	<b>27233198</b>	<b>24269009</b>	<b>25685859</b>	<b>160749475</b>	<b>28.829%</b>	<b>396850525</b>
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
	<b>TOTAL REVENUE SECTION (MH 3451 &amp; MH 2852 &amp; MH 2210)</b>	<b>2412900000</b>	<b>1960800000</b>	<b>6798263</b>	<b>1000000000</b>	<b>83561409</b>	<b>27233198</b>	<b>24269009</b>	<b>25685859</b>	<b>160749475</b>	<b>16.075%</b>	<b>839250525</b>