

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 (2020-21)	Expenditure in Q1	Expenditure in Q2	Expenditure in Octoberber, 2020	Expenditure in November, 2020	Expenditure Upto 30/11/2020	% of expenditure w.r.t BE	% of expenditure w.r.t RE	Budget balance (2020-21) (w.r.t. RE)	RE for 2020-21	BE for 2021-22
3451	Secretariat-Economic Services											
3451.00.090.12.01.01	Salaries	281000000	70829203	55877347	18994364	19512139	165213053	58.795%	70.0055%	70786947	236000000	300000000
3451.00.090.12.01.02	Wages	1000000	177968	-40298		-2125	135545	13.555%	67.7725%	64455	200000	500000
3451.00.090.12.01.03	OTA	100000	0	9669	23867		33536	33.536%	33.5360%	66464	100000	100000
3451.00.090.12.01.06	Medical Treatment	4600000	169275	872437	294090	243490	1579292	34.332%	43.8692%	2020708	3600000	4600000
3451.00.090.12.01.11	TE-Domestic	11800000	354131	164404	162175	455530	1136240	9.629%	113.6240%	-136240	1000000	11800000
3451.00.090.12.01.12	TE-Foreign	10000000	0	3084576	193616		3278192	32.782%	59.6035%	2221808	5500000	10000000
3451.00.090.12.01.13	OE	39200000	5002039	10503671	2283825	2004565	19794100	50.495%	78.5480%	5405900	25200000	42200000
3451.00.090.12.01.20	OAE	8000000	54626	345089	289747	10609	700071	8.751%	35.0036%	1299929	2000000	8000000
3451.00.090.12.01.27	Minor Works	4000000	852156	466486	114915		1433557	35.839%	95.5705%	66443	1500000	4000000
3451.00.090.12.01.28	Professional Services	3000000	1654032	181774	95000	95220	2026026	67.534%	81.0410%	473974	2500000	4300000
3451.00.090.12.01.50	Other Charges	2600000	0	0			0	0.000%	0.0000%	1300000	1300000	2000000
3451.00.090.12.02.20	Training (OAE)	2000000	0	0			0	0.000%	0.0000%	0	0	2000000
3451.00.090.12.96.13	SAP(OE)	8000000	1089826	2771628	923466	607031	5391951	67.399%	89.8659%	608049	6000000	10000000
3451.00.090.12.99.13	IT (OE)	9500000	1186724	1451283	978063	825882	4441952	46.757%	88.8390%	558048	5000000	9500000
3451.00.090.12.99.20	IT (OAE)	1000000	0	0			0	0.000%	0.0000%	0	0	1000000
	Total MH "3451"	385800000	81369980	75688066	24353128	23752341	205163515	53.179%	70.7704%	84736485	289900000	410000000
2852	Industries										0	0
2852.80.800.23.00.31	Scheme for promotion of R&D in I&S Sector (Grants In Aid-General)	40000000	0	0			0	0.000%	0.0000%	20000000	20000000	150000000
2852.80.800.23.00.35	Scheme for promotion of R&D in I&S Sector (Grants for Creation of Capital Assets)	110000000	0	0			0	0.000%	0.0000%	30000000	30000000	0
	Total Scheme for Promotion of R&D in I&S Sector	150000000	0	0	0	0	0	0.000%	0.0000%	50000000	50000000	0
2852.80.800.03.00.50	Awards to Metallurgists	5000000	0	0			0	0.000%	0.0000%	5000000	5000000	5000000
2852.80.800.44.00.26	Advertising and Publicity	12300000	2191429	1500000			3691429	30.012%	73.8286%	1308571	5000000	13500000
2852.01.798.05.00.32	Contributions (OECD + GFSEC)	4400000	0	0			0	0.000%	0.0000%	2000000	2000000	4000000
2852.01.105.34.00.31	GI&A (Development of Steel Clusters)	100000	0	0			0	0.000%	0.0000%	100000	100000	100000
	Total MH "2852"	171800000	2191429	1500000	0	0	3691429	2.149%	5.9443%	58408571	62100000	172500000
	TOTAL REVENUE SECTION (MH 3451 & MH 2852)	557600000	83561409	77188066	24353128	23752341	208854944	37.456%	59.3338%	143145056	352000000	582500000
2210											0	0
2210.01.110.34.00.35	Grants for Creation of Capital Assets(IGH)	442400000	0	0			0	0.000%	0.0000%	442400000	442400000	0
	TOTAL REVENUE SECTION (MH 3451 & MH 2852 & MH 2210)	1000000000	83561409	77188066	24353128	23752341	208854944	20.885%	26.2909%	585545056	794400000	582600000