

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

**Date Upto:31/07/2020 (as per Elekha)**

(Rupees in Actual)

Accounts Codes	Detail Head	Budget Estimates	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 31/07/2020	% of expenditure w.r.t BE	Budget balance
3451	Secretariat-Economic Services										
3451.00.090.12.01.01	Salaries	281000000	42150000	35040900	17096767	18691536	70829203	18709943	89539146	31.864%	191460854
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	2603558	7605597	19.402%	31594403
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	1778963	2868789	35.860%	5131211
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
	<b>Total MH "3451"</b>	<b>385800000</b>	<b>57870000</b>	<b>36245700</b>	<b>22767235</b>	<b>22357045</b>	<b>81369980</b>	<b>27226368</b>	<b>108596348</b>	<b>28.148%</b>	<b>277203652</b>
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
	<b>Total Scheme for Promotion of R&amp;D in I&amp;S Sector</b>	<b>150000000</b>	<b>22500000</b>	<b>0</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	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
	<b>Total MH "2852"</b>	<b>171800000</b>	<b>25770000</b>	<b>0</b>	<b>0</b>	<b>2191429</b>	<b>2191429</b>	<b>0</b>	<b>2191429</b>	<b>1.276%</b>	<b>169608571</b>
	<b>TOTAL REVENUE SECTION (MH 3451 &amp; MH 2852)</b>	<b>557600000</b>	<b>83640000</b>	<b>36245700</b>	<b>22767235</b>	<b>24548474</b>	<b>83561409</b>	<b>27226368</b>	<b>110787777</b>	<b>19.869%</b>	<b>446812223</b>
2210											
2210.01.110.34.00.35	Grants for Creation of Capital Assets(IGH)	442400000	66360000							0.000%	442400000
	<b>TOTAL REVENUE SECTION (MH 3451 &amp; MH 2852 &amp; MH 2210)</b>	<b>1E+09</b>	<b>150000000</b>	<b>36245700</b>	<b>22767235</b>	<b>24548474</b>	<b>83561409</b>	<b>27226368</b>	<b>110787777</b>	<b>11.079%</b>	<b>889212223</b>

SENIOR ACCOUNTS OFFICER