

**EXPENDITURE STATEMENT IN RESPECT OF GRANT NO. : 95 - MINISTRY OF STEEL Financial year 2019-20**

**Date Upto:10/02/2020 (as per Elekha)**

(Rupees in Actual)

Accounts Codes	Detail Head	Budget Estimates	Revised Estimaets (RE)	15 % of BE (Jan and Feb)	10% of BE (March)	Expenditure Upto 10/02/2020	% of expenditure w.r.t RE	Budget balance
3451	Secretariat-Economic Services							
3451.00.090.12.01.01	Salaries	243000000	243000000	29886121	0	213113879	87.701%	29886121
3451.00.090.12.01.02	Wages	1000000	1000000	150000	100000	705125	70.513%	294875
3451.00.090.12.01.03	OTA	100000	100000	15000	10000	0	0.000%	100000
3451.00.090.12.01.06	Medical Treatment	4600000	4600000	690000	251511	3658489	79.532%	941511
3451.00.090.12.01.11	TE-Domestic	13500000	13500000	2025000	1350000	6445033	47.741%	7054967
3451.00.090.12.01.12	TE-Foreign	10000000	7500000	1500000	1000000	4507093	60.095%	2992907
3451.00.090.12.01.13	OE	44900000	36900000	6735000	2098747	28066253	76.060%	8833747
3451.00.090.12.01.20	OAE	8000000	7000000	1200000	800000	4639217	66.275%	2360783
3451.00.090.12.01.27	Minor Works	3000000	9500000	450000	1622640	7427360	78.183%	2072640
3451.00.090.12.01.28	Professional Services	3000000	3000000	450000	300000	1882044	62.735%	1117956
3451.00.090.12.01.50	Other Charges	2500000	2500000	375000	250000	220777	8.831%	2279223
3451.00.090.12.02.20	Training (OAE)	2000000	2000000	300000	200000	218000	10.900%	1782000
3451.00.090.12.96.13	SAP(OE)	0	6000000	900000	600000	1482698	24.712%	4517302
3451.00.090.12.99.13	IT (OE)	8800000	8800000	1320000	697666	6782334	77.072%	2017666
3451.00.090.12.99.20	IT (OAE)	1000000	0	0	0	0	0.000%	0
	<b>Total MH "3451"</b>	<b>345400000</b>	<b>345400000</b>	<b>45996121</b>	<b>9280564</b>	<b>279148302</b>	<b>80.819%</b>	<b>66251698</b>
2852	Industries							
2852.80.800.23.00.31	Scheme for promotion of R&D in I&S Sector (Grants In Aid-General)	40000000	70000000	6000000	4000000	44872800	64.104%	25127200
2852.80.800.23.00.35	Scheme for promotion of R&D in I&S Sector (Grants for Creation of Capital Assets)	110000000	80000000	7000000	0	73000000	91.250%	7000000
	<b>Total Scheme for Promotion of R&amp;D in I&amp;S Sector</b>	<b>150000000</b>	<b>150000000</b>	<b>13000000</b>	<b>4000000</b>	<b>117872800</b>	<b>78.582%</b>	<b>32127200</b>
2852.80.800.03.00.50	Other Charges	2600000	2600000	375000	0	2225000	85.577%	375000
2852.80.800.44.00.26	Advertising and Publicity	10000000	10000000	1500000	1000000	5369000	53.690%	4631000
2852.01.798.05.00.32	International Coperation-Contribution	4500000	4500000	675000	450000		0.000%	4500000
	<b>Total MH "2852"</b>	<b>167100000</b>	<b>167100000</b>	<b>15550000</b>	<b>5450000</b>	<b>125466800</b>	<b>75.085%</b>	<b>41633200</b>
	<b>TOTAL REVENUE SECTION (MH 3451 &amp; MH 2852)</b>	<b>512500000</b>	<b>512500000</b>	<b>61546121</b>	<b>14730564</b>	<b>404615102</b>	<b>78.949%</b>	<b>107884898</b>
2210								
2210.01.110.34.00.35	Grants for Creation of Capital Assets(IGH)	1900400000	1448300000	0	0	1448300000	100.000%	0
	<b>TOTAL REVENUE SECTION (MH 3451 &amp; MH 2852 &amp; MH 2210)</b>	<b>2412900000</b>	<b>1960800000</b>	<b>61546121</b>	<b>14730564</b>	<b>1852915102</b>	<b>94.498%</b>	<b>107884898</b>

SENIOR ACCOUNTS OFFICER