

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

Date Upto:14/08/2020 (as per Elekha)

(Rupees in Actual)

Accounts Codes	Detail Head	Budget Estimates 2019-20	RE 2019-2020	RE Final	Expenditure in Q1	Expenditure in Q2	Budget Estimates (2020-21)	Expenditure Upto 30/06/2020 (Q1)	Expenditure in July, 2020	Expenditure in August, 2020	Expenditure Upto 14/08/2020	% of expenditure w.r.t BE	Budget balance
3451	Secretariat-Economic Services												
3451.00.090.12.01.01	Salaries	243000000	243000000	319667	76399641	55536824	281000000	70829203	18709943	171402	89710548	31.925%	191289452
3451.00.090.12.01.02	Wages	1000000	1000000	133538	167502	232062	1000000	177968	17088	0	195056	19.506%	804944
3451.00.090.12.01.03	OTA	100000	100000	92023	0	0	100000	0	0	0	0	0.000%	100000
3451.00.090.12.01.06	Medical Treatment	4600000	5100000	140652	646221	593833	4600000	169275	241241	131687	542203	11.787%	4057797
3451.00.090.12.01.11	TE-Domestic	13500000	9928000	338303	920348	2176640	11800000	354131	83820	0	437951	3.711%	11362049
3451.00.090.12.01.12	TE-Foreign	10000000	7500000	25259	498748	2679394	10000000	0	3084576	0	3084576	30.846%	6915424
3451.00.090.12.01.13	OE	44900000	36900000	21376	4190028	8213364	39200000	5002039	2605558	448915	8056512	20.552%	31143488
3451.00.090.12.01.20	OAE	8000000	7000000	270625	1073781	1248300	8000000	54626	704	89957	145287	1.816%	7854713
3451.00.090.12.01.27	Minor Works	3000000	9500000	109931	332216	904363	4000000	852156	121714	292168	1266038	31.651%	2733962
3451.00.090.12.01.28	Professional Services	3000000	6572000	290072	263800	370532	3000000	1654032	55000	0	1709032	56.968%	1290968
3451.00.090.12.01.50	Other Charges	2500000	2000000	1779223	0	0	2600000	0	0	0	0	0.000%	2600000
3451.00.090.12.02.20	Training (OAE)	2000000	2000000	1676560	54800	5900	2000000	0	0	0	0	0.000%	2000000
3451.00.090.12.96.13	SAP(OE)	0	6000000	151363	0	0	8000000	1089826	1778963	175484	3044273	38.053%	4955727
3451.00.090.12.99.13	IT (OE)	8800000	8800000	434521	3144776	1234413	9500000	1186724	534591	683020	2404335	25.309%	7095665
3451.00.090.12.99.20	IT (OAE)	1000000	0	0	0	0	1000000	0	0	0	0	0.000%	1000000
	Total MH "3451"	345400000	345400000	5783113	87691861	73195625	385800000	81369980	27233198	1992633	110595811	28.667%	275204189
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	17688800	0	40000000	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	600000	60000000	110000000	0	0	0	0	0.000%	110000000
	Total Scheme for Promotion of R&D in I&S Sector	150000000	150000000	0	18288800	60000000	150000000	0	0	0	0	0.000%	150000000
2852.80.800.03.00.50	Awards to Metallurgists	2600000	2600000	375000	0	0	5000000	0	0	0	0	0.000%	5000000
2852.80.800.44.00.26	Advertising and Publicity	10000000	10000000	103676	2301000	767000	12300000	2191429	0	0	2191429	17.816%	10108571
2852.01.798.05.00.32	Contributions (OECD + GFSEC)	4500000	4500000	536474	0	0	4400000	0	0	0	0	0.000%	4400000
2852.01.798.05.00.31	GI&A (Development of Steel Clusters)	0	0	0	0	0	100000	0	0	0	0	0.000%	100000
	Total MH "2852"	167100000	167100000	1015150	20589800	60767000	171800000	2191429	0	0	2191429	1.276%	169068571
	TOTAL REVENUE SECTION (MH 3451 & MH 2852)	512500000	512500000	6798263	108281661	133962625	557600000	83561409	27233198	1992633	112787240	20.227%	444812760
2210													
2210.01.110.34.00.35	Grants for Creation of Capital Assets(IGH)	1900400000	1448300000	0	0	0	442400000	0	0	0	0	0.000%	442400000
	TOTAL REVENUE SECTION (MH 3451 & MH 2852 & MH 2210)	2412900000	1960800000	6798263	108281661	133962625	1000000000	83561409	27233198	1992633	112787240	11.279%	887212760