

**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 2019-20	Final Expenditure 2019-20	Budget Estimates (2020-21)	RE for 2020-21	Expenditure in Q1	Expenditure in Q2	Expenditure in Q3	Expenditure in January, 2020	Expenditure in February, 2021	Expenditure Upto 19/02/2021	% of expenditure w.r.t BE	% of expenditure w.r.t RE
3451	Secretariat-Economic Services												
3451.00.090.12.01.01	Salaries	243000000	232276333	281000000	228500000	70829203	55877347	59141021	18931589	1147035	205926195	73.283%	90.1209%
3451.00.090.12.01.02	Wages	1000000	866462	1000000	200000	177968	-40298	-2125			135545	13.555%	67.7725%
3451.00.090.12.01.03	OTA	100000	7977	100000	100000	0	9669	23867			33536	33.536%	33.5360%
3451.00.090.12.01.06	Medical Treatment	4600000	4959348	4600000	3500000	169275	872437	977018	722603	38349	2779682	60.428%	79.4195%
3451.00.090.12.01.11	TE-Domestic	13500000	9589697	11800000	14000000	354131	164404	471492	260773	71970	1322770	11.210%	94.4836%
3451.00.090.12.01.12	TE-Foreign	10000000	7474741	10000000	4600000	0	3084576	851565	-169403	198243	3964981	39.650%	86.1952%
3451.00.090.12.01.13	OE	44900000	36878624	39200000	29500000	5002039	10503671	5961776	2593000	2390570	26451056	67.477%	89.6646%
3451.00.090.12.01.20	OAE	8000000	6729375	8000000	2100000	54626	345089	418636	632661	66159	1517171	18.965%	72.2462%
3451.00.090.12.01.27	Minor Works	3000000	9390069	4000000	1700000	852156	466486	159300	114915	90537	1683394	42.085%	99.0232%
3451.00.090.12.01.28	Professional Services	3000000	6281928	3000000	2600000	1654032	181774	-142956	407548	410684	2511082	83.703%	96.5801%
3451.00.090.12.01.50	Other Charges	2500000	220777	2600000	1000000	0	0	687354	-659354	80000	108000	4.154%	10.8000%
3451.00.090.12.02.20	Training (OAE)	2000000	323440	2000000	0	0	0	0			0	0.000%	0.0000%
3451.00.090.12.96.13	SAP(OE)	0	5848637	8000000	7000000	1089826	2771628	1903803	434482	558449	6758188	84.477%	96.5455%
3451.00.090.12.99.13	IT (OE)	8800000	8365479	9500000	11200000	1186724	1451283	2348553	5993313	72735	11052608	116.343%	98.6840%
3451.00.090.12.99.20	IT (OAE)	1000000	0	1000000	0	0	0	0			0	0.000%	0.0000%
	<b>Total MH "3451"</b>	<b>345400000</b>	<b>329212887</b>	<b>385800000</b>	<b>293400000</b>	<b>81369980</b>	<b>75688066</b>	<b>72799304</b>	<b>29262127</b>	<b>5124731</b>	<b>264244208</b>	<b>68.493%</b>	<b>90.0628%</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	40000000		0	0	3011360			3011360	7.528%	15.0568%
2852.80.800.23.00.35	Scheme for promotion of R&D in I&S Sector (Grants for Creation of Capital Assets)	110000000	73000000	110000000		0	0	0	200000		200000	0.182%	0.6667%
	<b>Total Scheme for Promotion of R&amp;D in I&amp;S Sector</b>	<b>150000000</b>	<b>150000000</b>	<b>150000000</b>	<b>50000000</b>	<b>0</b>	<b>0</b>	<b>3011360</b>	<b>200000</b>	<b>0</b>	<b>3211360</b>	<b>2.141%</b>	<b>6.4227%</b>
2852.80.800.03.00.50	Awards to Metallurgists	2600000	2225000	5000000	2500000	0	0				0	0.000%	0.0000%
2852.80.800.44.00.26	Advertising and Publicity	10000000	9896324	12300000	4000000	2191429	1500000				3691429	30.012%	92.2857%
2852.01.798.05.00.32	Contributions (OECD + GFSEC)	4500000	3963526	4400000	2000000	0	0			1023606	1023606	23.264%	51.1803%
2852.01.105.34.00.31	GI&A (Development of Steel Clusters)	0	0	100000	100000	0	0				0	0.000%	0.0000%
	<b>Total MH "2852"</b>	<b>167100000</b>	<b>166084850</b>	<b>171800000</b>	<b>58600000</b>	<b>2191429</b>	<b>1500000</b>	<b>3011360</b>	<b>200000</b>	<b>1023606</b>	<b>7926395</b>	<b>4.614%</b>	<b>13.5263%</b>
	<b>TOTAL REVENUE SECTION (MH 3451 &amp; MH 2852)</b>	<b>512500000</b>	<b>495297737</b>	<b>557600000</b>	<b>352000000</b>	<b>83561409</b>	<b>77188066</b>	<b>75810664</b>	<b>29462127</b>	<b>6148337</b>	<b>272170603</b>	<b>48.811%</b>	<b>77.3212%</b>
2210													
2210.01.110.34.00.35	Grants for Creation of Capital Assets(IGH)	1900400000	1448300000	442400000	442400000	0	0	442400000			442400000	100.000%	100.0000%
	<b>TOTAL REVENUE SECTION (MH 3451 &amp; MH 2852 &amp; MH 2210)</b>	<b>2412900000</b>	<b>1943597737</b>	<b>1000000000</b>	<b>794400000</b>	<b>83561409</b>	<b>77188066</b>	<b>518210664</b>	<b>29462127</b>	<b>6148337</b>	<b>714570603</b>	<b>71.457%</b>	<b>89.9510%</b>