

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

**Date Upto:20/07/2020 (11:00 AM) (as per Elekha)**

(Rupees in Actual)

Accounts Codes	Detail Head	Budget Estimates				Budget balance
			15% of BE (Till June)	Expenditure Upto 20/07/2020	% of expenditure w.r.t RE	
3451	Secretariat-Economic Services					
3451.00.090.12.01.01	Salaries	281000000	42150000	71315245	25.379%	209684755
3451.00.090.12.01.02	Wages	1000000	150000	177968	17.797%	822032
3451.00.090.12.01.03	OTA	100000	15000		0.000%	100000
3451.00.090.12.01.06	Medical Treatment	4600000	690000	368698	8.015%	4231302
3451.00.090.12.01.11	TE-Domestic	11800000	1770000	429691	3.641%	11370309
3451.00.090.12.01.12	TE-Foreign	10000000	1500000	3084576	30.846%	6915424
3451.00.090.12.01.13	OE	39200000	5880000	6658597	16.986%	32541403
3451.00.090.12.01.20	OAE	8000000	1200000	54626	0.683%	7945374
3451.00.090.12.01.27	Minor Works	4000000	600000	973870	24.347%	3026130
3451.00.090.12.01.28	Professional Services	3000000	450000	1709032	56.968%	1290968
3451.00.090.12.01.50	Other Charges	2600000	390000		0.000%	2600000
3451.00.090.12.02.20	Training (OAE)	2000000	300000		0.000%	2000000
3451.00.090.12.96.13	SAP(OE)	8000000	1200000	2336528	29.207%	5663472
3451.00.090.12.99.13	IT (OE)	9500000	1425000	1255098	13.212%	8244902
3451.00.090.12.99.20	IT (OAE)	1000000	150000		0.000%	1000000
	<b>Total MH "3451"</b>	<b>385800000</b>	<b>57870000</b>	<b>88363929</b>	<b>22.904%</b>	<b>297436071</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		0.000%	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		0.000%	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>0.000%</b>	<b>150000000</b>
2852.80.800.03.00.50	Awards to Metallurgists	5000000	750000		0.000%	5000000
2852.80.800.44.00.26	Advertising and Publicity	12300000	1845000	2191429	17.816%	10108571
2852.01.798.05.00.32	Contributions (OECD + GFSEC)	4400000	660000		0.000%	4400000
2852.01.798.05.00.31	GiA (Development of Steel Clusters)	100000	15000		0.000%	100000
	<b>Total MH "2852"</b>	<b>171800000</b>	<b>25770000</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>90555358</b>	<b>16.240%</b>	<b>467044642</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>1000000000</b>	<b>150000000</b>	<b>90555358</b>	<b>9.056%</b>	<b>909444642</b>

SENIOR ACCOUNTS OFFICER