

**EXPENDITURE STATEMENT IN RESPECT OF GRANT NO. : 96 - MINISTRY OF STEEL
FINANCIAL YEAR 2021-22**

(figure in lakhs)

Accounts Codes	Detail Head	BE for 2021-22	Expenditure in April, 2021	Expenditure in May, 2021	Expenditure in June, 2021	Expenditure in Q1	% of expenditure in Q1 w.r.t BE	Expenditure in July, 2021	Expenditure in August, 2021	Expenditure in September, 2021	Expenditure upto 09/06/2021	Budget Balance	% of expenditure w.r.t BE
3451	Secretariat-Economic Services												
3451.00.090.12.01.01	Salaries	2325.00	389.99	187.40	184.84	762.24	32.78%	198.63	211.62	0.42	1172.91	1152.09	50.45%
3451.00.090.12.01.02	Wages	4.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	4.00	0.00%
3451.00.090.12.01.03	OTA	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	1.00	0.00%
3451.00.090.12.01.06	Medical Treatment	46.00	0.12	1.79	2.70	4.61	10.02%	2.04	4.53	0.94	12.11	33.89	26.33%
3451.00.090.12.01.11	TE-Domestic	115.00	8.16	1.75	7.24	17.15	14.91%	5.67	2.94	1.36	27.12	87.88	23.58%
3451.00.090.12.01.12	TE-Foreign	100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	100.00	0.00%
3451.00.090.12.01.13	OE	350.00	18.50	22.25	100.31	141.05	40.30%	17.47	33.08	0.57	192.18	157.82	54.91%
3451.00.090.12.01.20	OAE	65.00	0.20	6.54	4.70	11.44	17.60%	2.92	3.88	2.28	20.52	44.48	31.57%
3451.00.090.12.01.27	Minor Works	20.00	0.00	0.66	0.69	1.35	6.77%	0.00	0.00	0.00	1.35	18.65	6.77%
3451.00.090.12.01.28	Professional Services	43.00	0.41	10.61	0.80	11.82	27.49%	0.40	1.82	0.00	14.04	28.96	32.66%
3451.00.090.12.01.50	Other Charges	13.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	13.00	0.00%
3451.00.090.12.02.20	Training (OAE)	10.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	10.00	0.00%
3451.00.090.12.96.13	SAP(OE)	90.00	0.03	5.23	10.42	15.67	17.41%	0.00	5.21	5.20	26.09	63.91	28.99%
3451.00.090.12.99.13	IT (OE)	95.00	3.62	1.08	9.94	14.64	15.41%	5.28	8.65	0.00	28.57	66.43	30.07%
3451.00.090.12.99.20	IT (OAE)	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	1.00	0.00%
	Total MH "3451"	3278.00	421.03	237.31	321.64	979.98	29.90%	232.41	271.72	10.78	1494.89	1783.11	45.60%
2852	Industries												
2852.80.800.23.00.31	Scheme for promotion of R&D in I&S Sector (Grants In Aid-General)	180.00	0.00	0.00	67.22	67.22	37.35%	0.00	0.00	0.00	67.22	112.78	37.35%
2852.80.800.23.00.35	Scheme for promotion of R&D in I&S Sector (Grants for Creation of Capital Assets)	320.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	320.00	0.00%
	Total Scheme for Promotion of R&D in I&S Sector	500.00	0.00	0.00	67.22	67.22	13.44%	0.00	0.00	0.00	67.22	432.78	13.44%
2852.80.800.03.00.50	Awards to Metallurgists	50.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	50.00	0.00%
2852.80.800.44.00.26	Advertising and Publicity	56.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	56.00	0.00%
2852.01.798.05.00.32	Contributions (OECD + GFSEC)	40.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	40.00	0.00%
2852.01.105.34.00.31	GiA (Development of Steel Clusters)	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	1.00	0.00%
	Total MH "2852"	647.00	0.00	0.00	67.22	67.22	10.39%	0.00	0.00	0.00	67.22	579.78	10.39%
	TOTAL REVENUE SECTION (MH 3451 & MH 2852)	3925.00	421.03	237.31	388.86	1047.20	26.68%	232.41	271.72	10.78	1562.11	2362.89	39.80%
2210													
2210.01.110.34.00.35	Grants for Creation of Capital Assets(IGH)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL REVENUE SECTION (MH 3451 & MH 2852 & MH 2210)	3925.00	421.03	237.31	388.86	1047.20	26.68%	232.41	271.72	10.78	1562.11	2362.89	39.80%