

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

Figures in Lakhs

Accounts Codes	Detail Head	BE 2021-2022	RE 2021-22	Expenditure in Q1	Expenditure in Q2	December	Expenditure in Q3	January	Expenditure upto 13/01/2021	% of Expenditure w.r.t RE	% of expenditure w.r.t BE	BE 2022-23
3451	Secretariat-Economic Services											
3451.00.090.12.01.01	Salaries	2325.00	2650.00	762.24	630.51	226.99	661.63	0.00	2054.38	77.52%	88.360%	3000.00
3451.00.090.12.01.02	Wages	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.000%	4.00
3451.00.090.12.01.03	OTA	1.00	1.00	0.00	0.23	0.00	0.00	0.00	0.23	22.82%	22.817%	1.00
3451.00.090.12.01.06	Medical Treatment	46.00	46.00	4.61	12.06	7.45	11.31	0.35	28.33	61.58%	61.578%	51.00
3451.00.090.12.01.11	TE-Domestic	115.00	115.00	17.15	15.96	4.29	12.03	2.76	47.89	41.65%	41.645%	120.00
3451.00.090.12.01.12	TE-Foreign	100.00	100.00	0.00	6.53	0.06	6.09	0.00	12.62	12.62%	12.617%	100.00
3451.00.090.12.01.13	OE	350.00	375.00	141.05	74.72	40.54	78.27	0.32	294.36	78.49%	84.102%	395.00
3451.00.090.12.01.20	OAE	65.00	65.00	11.44	13.60	3.13	6.06	3.88	34.98	53.82%	53.822%	70.00
3451.00.090.12.01.27	Minor Works	20.00	20.00	1.35	0.00	0.47	2.44	0.00	3.80	18.99%	18.994%	30.00
3451.00.090.12.01.28	Professional Services	43.00	43.00	11.82	3.02	0.65	1.45	0.00	16.29	37.88%	37.883%	45.00
3451.00.090.12.01.50	Other Charges	13.00	13.00	0.00	0.12	0.00	1.28	0.00	1.40	10.73%	10.731%	24.00
3451.00.090.12.02.20	Training (OAE)	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.000%	10.00
3451.00.090.12.96.13	SAP(OE)	90.00	90.00	15.67	17.94	5.86	19.22	0.00	52.84	58.71%	58.712%	100.00
3451.00.090.12.99.13	IT (OE)	95.00	140.00	14.64	61.16	4.72	16.87	0.00	92.68	66.20%	97.554%	100.00
3451.00.090.12.99.20	IT (OAE)	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.000%	1.00
	Total MH "3451"	3278.00	3673.00	979.98	835.85	294.16	816.64	7.31	2639.78	71.87%	80.530%	4051
2852	Industries											
2852.80.800.23.00.31	Scheme for promotion of R&D in I&S Sector (Grants In Aid-General)	180.00	180.00	67.22	17.00	0.00	3.75	0.00	87.97	48.87%	48.874%	149.00
2852.80.800.23.00.35	Scheme for promotion of R&D in I&S Sector (Grants for Creation of Capital Assets)	320.00	301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.000%	300.00
	Total Scheme for Promotion of R&D in I&S Sector	500.00	481.00	67.22	17.00	0.00	3.75	0.00	87.97	18.29%	17.595%	449
2852.80.800.03.00.50	Awards to Metallurgists	50.00	50.00	0.00	5.90	0.00	0.00	0.00	5.90	11.80%	11.803%	50.00
2852.80.800.44.00.26	Advertising and Publicity	56.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.000%	99.00
2852.01.798.05.00.32	Contributions (OECD + GFSEC)	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.000%	50.00
2852.01.105.34.00.31	GiA (Development of Steel Clusters)	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00		0.000%	1.00
	Total MH "2852"	647.00	627.00	67.22	22.90	0.00	3.75	0.00	93.87	14.97%	14.509%	649
	TOTAL REVENUE SECTION (MH 3451 & MH 2852)	3925.00	4300.00	1047.20	858.75	294.16	820.40	7.31	2733.66	63.57%	69.647%	4700