

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), ODISHA, BHUBANESWAR

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 16 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 16-Expenditure relating to the Planning and Convergence Department

Sl. No.	Major Head	Sub-Major Head	Minor Head	Sub-Head	C/V	Category	Sub-Category	Sect	Total Grant or Appropriation						Bud Available(+)/ Over spent(-) at the begining of Month	Actual Expenditure of Current Month	Progressive Expenditure upto Current Month	Bud Available(+)/ Over Spent(-) at the end of Month	% of Prg. Exp. to Total Grant	
									Original	Supplementary	Surrender	Reapp(+)	Reapp(-)	Net Bud Amt						
1	2235	02	800	1012		V	A	A.i	00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	3.00	.0	
Total of Major Head (2235) :-									3.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	.0	
2	2401	00	110	3164		V	B	B.ii	S	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.01	.0	
		00	111	0028		V	B	B.ii	S	328.86	0.00	0.00	0.00	0.00	328.86	323.93	4.93	9.86	319.00	3.0
		00	111	0114		V	B	B.ii	S	1,487.96	0.00	0.00	0.00	0.00	1,487.96	1,487.96	0.00	0.00	1,487.96	.0
		00	111	0396		V	B	B.ii	S	3,768.61	0.00	0.00	0.00	0.00	3,768.61	3,504.21	206.11	470.50	3,298.11	12.48
		00	111	1161		V	B	B.ii	S	65.45	0.00	0.00	0.00	0.00	65.45	62.99	2.46	4.93	60.52	7.53
		00	111	1248		V	A	A.i	00	431.62	0.00	0.00	0.00	0.00	431.62	400.35	27.17	58.43	373.19	13.54
		00	111	2690		V	B	B.ii	S	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.04	.0
Total of Major Head (2401) :-									6,082.55	0.00	0.00	0.00	0.00	6,082.55	5,779.49	240.66	543.72	5,538.83	8.94	
3	2575	02	789	3357		V	B	B.i	D	179.40	0.00	0.00	0.00	0.00	179.40	179.40	0.00	0.00	179.40	.0
		02	796	3357		V	B	B.i	D	1,534.20	0.00	0.00	0.00	0.00	1,534.20	1,534.20	0.00	0.00	1,534.20	.0
		02	800	3357		V	B	B.i	D	286.40	0.00	0.00	0.00	0.00	286.40	286.40	0.00	0.00	286.40	.0
Total of Major Head (2575) :-									2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	.0	
4	3451	00	090	0470		V	A	A.i	00	74.35	0.00	0.00	0.00	0.00	74.35	65.80	4.90	13.45	60.90	18.09
		00	090	1054		V	A	A.i	00	859.93	0.00	0.00	0.00	0.00	859.93	745.66	54.12	168.39	691.54	19.58
		00	090	1963		V	B	B.i	S	11,934.56	0.00	0.00	0.00	0.00	11,934.56	11,934.56	0.00	0.00	11,934.56	.0
		00	090	3290		V	B	B.i	S	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	.0
		00	090	3291		V	B	B.i	S	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	.0
		00	092	0708		V	B	B.i	S	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	.0
		00	092	1328		V	B	B.i	S	97.43	0.00	0.00	0.00	0.00	97.43	95.40	2.13	4.17	93.26	4.28
		00	092	1359		V	A	A.i	00	165.66	0.00	0.00	0.00	0.00	165.66	162.15	2.55	6.06	159.60	3.66
		00	092	1360		V	A	A.i	00	411.26	0.00	0.00	0.00	0.00	411.26	363.52	25.40	73.14	338.12	17.79
		00	092	1395		V	B	B.i	S	436.12	0.00	0.00	0.00	0.00	436.12	425.55	8.68	19.26	416.86	4.42
		00	092	1492		V	B	B.i	S	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	.0
		00	092	2116		V	B	B.i	S	640.00	0.00	0.00	0.00	0.00	640.00	640.00	0.00	0.00	640.00	.0
		00	092	2429		V	B	B.i	S	135.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	135.00	.0
		00	092	2919		V	B	B.i	S	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	.0

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									Original	Supplementary	Surrender	Reapp(+)	Reapp(-)	Net Bud Amt						
	00	092	2921	Project Management Unit(PMU) and Capacity Building	V	B	B.i	S	23.02	0.00	0.00	0.00	0.00	23.02	23.02	0.00	0.00	23.02	.0	
	00	092	2922	Innovation	V	B	B.i	S	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00	140.00	.0	
	00	102	0322	District Planning Units	V	A	A.i	00	1,042.06	0.00	0.00	0.00	0.00	1,042.06	930.93	65.47	176.59	865.47	16.95	
	00	102	1492	Training Programme	V	B	B.i	D	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	.0	
	00	102	1825	Strengthening of District Planning Machinery	V	B	B.i	D	689.51	0.00	0.00	0.00	0.00	689.51	655.66	24.21	58.06	631.45	8.42	
	00	102	2173	Western Odisha Development Council (WODC)	V	B	B.i	D	4,896.00	0.00	0.00	0.00	0.00	4,896.00	4,896.00	0.00	0.00	4,896.00	.0	
	00	102	2374	Grants to DRDAs for MLALAD fund	V	B	B.i	D	44,100.00	0.00	0.00	0.00	0.00	44,100.00	32,300.00	13,000.00	24,800.00	19,300.00	56.24	
	00	102	2375	Grants for Special Problem Fund	V	B	B.i	S	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0	
	00	102	2824	Evaluation and Impact Assessment Study in different districts	V	B	B.i	S	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	.0	
	00	102	3126	Critical Gap Fund for District Plan	V	B	B.i	D	4,200.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	.0	
	00	789	2173	Western Odisha Development Council (WODC)	V	B	B.i	D	1,309.00	0.00	0.00	0.00	0.00	1,309.00	1,309.00	0.00	0.00	1,309.00	.0	
	00	796	2173	Western Odisha Development Council (WODC)	V	B	B.i	D	1,795.00	0.00	0.00	0.00	0.00	1,795.00	1,795.00	0.00	0.00	1,795.00	.0	
Total of Major Head (3451) :-									83,868.91	0.00	0.00	0.00	0.00	83,868.91	71,737.26	13,187.47	25,319.12	58,549.79	30.19	
5	3454	02	001	0292	Directorate of Economics and Statistics	V	A	A.i	00	758.11	0.00	0.00	0.00	0.00	758.11	711.84	52.40	98.68	659.43	13.02
		02	001	0326	District Statistical Establishment	V	A	A.i	00	639.80	0.00	0.00	0.00	0.00	639.80	582.24	44.44	102.00	537.80	15.94
		02	001	1362	State Statistical Machinery at Range Level	V	A	A.i	00	123.87	0.00	0.00	0.00	0.00	123.87	113.96	9.10	19.00	104.87	15.34
		02	001	2571	Basic Statistics for Local Level Development (BSLLD)	V	B	B.ii	S	2.53	0.00	0.00	0.00	0.00	2.53	2.53	0.00	0.00	2.53	.0
		02	201	0152	Collaboration of State Sample Survey with NSS	V	A	A.i	00	115.01	0.00	0.00	0.00	0.00	115.01	107.30	4.91	12.62	102.39	10.97
		02	800	0347	Economic Survey	V	A	A.i	00	381.66	0.00	0.00	0.00	0.00	381.66	354.13	24.79	52.32	329.34	13.71
		02	800	1174	Regional Institute of Planning, Applied Economics and Statistics	V	A	A.i	00	93.62	0.00	0.00	0.00	0.00	93.62	88.20	5.23	10.65	82.97	11.38
		02	800	2720	Implementation of Urban Statistics for HR and Assessment(USHA) Scheme	V	B	B.iii	S	13.94	0.00	0.00	0.00	0.00	13.94	13.94	0.00	0.00	13.94	.0
		02	800	3141	Support for Statistical Strengthening	V	B	B.iii	S	133.06	0.00	0.00	0.00	0.00	133.06	133.06	0.00	0.00	133.06	.0
		02	800	3171	Strengthening of Statistical System	V	B	B.i	S	357.00	0.00	0.00	0.00	0.00	357.00	357.00	2.80	2.80	354.20	.78
Total of Major Head (3454) :-									2,618.60	0.00	0.00	0.00	0.00	2,618.60	2,464.20	143.67	298.07	2,320.53	11.38	
6	4059	01	051	2197	Construction of Building of Planning & Co-ordination Department	V	B	B.i	S	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	600.00	.0
Total of Major Head (4059) :-									600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	600.00	.0	
7	4216	01	106	2197	Construction of Building of Planning & Co-ordination Deptt.	V	B	B.i	S	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	.0
Total of Major Head (4216) :-									100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	.0	

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									Original	Supplementary	Surrender	Reapp(+)	Reapp(-)	Net Bud Amt					
8	4575	02	789	1860	V	B	B.i	D	2,052.00	0.00	0.00	0.00	0.00	2,052.00	2,052.00	0.00	0.00	2,052.00	.0
		02	789	2430	V	B	B.i	D	336.30	0.00	0.00	0.00	0.00	336.30	336.30	0.00	0.00	336.30	.0
		02	789	3357	V	B	B.i	D	717.60	0.00	0.00	0.00	0.00	717.60	717.60	0.00	0.00	717.60	.0
		02	796	1860	V	B	B.i	D	4,644.00	0.00	0.00	0.00	0.00	4,644.00	4,644.00	0.00	0.00	4,644.00	.0
		02	796	2430	V	B	B.i	D	1,536.15	0.00	0.00	0.00	0.00	1,536.15	1,536.15	0.00	0.00	1,536.15	.0
		02	796	3357	V	B	B.i	D	6,136.80	0.00	0.00	0.00	0.00	6,136.80	6,136.80	0.00	0.00	6,136.80	.0
		02	800	1860	V	B	B.i	D	5,304.00	0.00	0.00	0.00	0.00	5,304.00	5,304.00	0.00	0.00	5,304.00	.0
		02	800	2430	V	B	B.i	D	977.55	0.00	0.00	0.00	0.00	977.55	977.55	0.00	0.00	977.55	.0
		02	800	3357	V	B	B.i	D	1,145.60	0.00	0.00	0.00	0.00	1,145.60	1,145.60	0.00	0.00	1,145.60	.0
Total of Major Head (4575) :-									22,850.00	0.00	0.00	0.00	0.00	22,850.00	22,850.00	0.00	0.00	22,850.00	.0
Total of Demand (16) :-									1,18,123.06	0.00	0.00	0.00	0.00	1,18,123.06	91,962.15	13,571.81	26,160.91	91,962.15	22.15

A- Administrative Expenditure

B - Programme Expenditure

Bud_Net Cur_Expr Prog Expr

Bud_Net Cur_Expr Prog Expr

A(i)- E O M Expenditure 5,099.95 320.48 791.34

B(i)- State Sect. Schemes 1,07,222.65 13,037.83 24,884.29

C- Disaster Response Fund 0.00 0.00 0.00

A(ii)- Debt Servicing Expr 0.00 0.00 0.00

B(ii)- Central Sect. Schemes 5,653.46 213.50 485.29

D -Transfers from State 0.00 0.00 0.00

B(iii)- Central Sponsored 147.00 0.00 0.00

Total - A 5,099.95 320.48 791.34

Total- B 1,13,023.11 13,251.33 25,369.58

Total Expenditure : 1,18,123.06 13,571.81 26,160.91