

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 2049 for the month of August 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 2049-Expenditure relating to the (Charged) Interest Payments

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 beginning 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	2049	01	101	0754		C	A	A.ii	00	2,77,869.64	0.00	0.00	0.00	0.00	2,77,869.64	1,96,171.19	23,448.60	1,05,147.05	1,72,722.59	37.84
		01	115	0752		C	A	A.ii	00	0.02	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02	.0
		01	123	0755		C	A	A.ii	00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	60,669.34	4,667.08	23,997.74	56,002.26	30.0
		01	200	0752		C	A	A.ii	00	1,16,911.66	0.00	0.00	0.00	0.00	1,16,911.66	96,759.49	0.00	20,152.17	96,759.49	17.24
		01	305	0229		C	A	A.ii	00	4,000.01	0.00	0.00	0.00	0.00	4,000.01	3,948.81	6.66	57.86	3,942.15	1.45
		03	104	0753		C	A	A.ii	00	2,09,200.01	0.00	0.00	0.00	0.00	2,09,200.01	2,09,200.01	0.00	0.00	2,09,200.01	.0
		03	117	1908		C	A	A.ii	00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	.0
		04	101	0086		C	A	A.ii	00	4,889.52	0.00	0.00	0.00	0.00	4,889.52	3,914.09	487.71	1,463.14	3,426.38	29.92
		04	101	1977		C	A	A.ii	00	12,102.55	0.00	0.00	0.00	0.00	12,102.55	10,128.29	670.71	2,644.98	9,457.57	21.85
		04	104	0828		C	A	A.ii	00	141.60	0.00	0.00	0.00	0.00	141.60	140.29	0.00	1.31	140.29	.93
		04	106	1564		C	A	A.ii	00	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	.0
		04	109	0179		C	A	A.ii	00	8,743.27	0.00	0.00	0.00	0.00	8,743.27	7,009.83	866.72	2,600.16	6,143.11	29.74
		04	112	0755		C	A	A.ii	00	1.62	0.00	0.00	0.00	0.00	1.62	1.62	0.00	0.00	1.62	.0
		04	112	1977		C	A	A.ii	00	1,600.07	0.00	0.00	0.00	0.00	1,600.07	785.75	465.38	1,279.70	320.37	79.98
		05	105	1202		C	A	A.ii	00	40.01	0.00	0.00	0.00	0.00	40.01	38.06	0.00	1.95	38.06	4.88
		60	701	1018		C	A	A.ii	00	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	.0
Total of Major Head (2049) :-										7,16,000.00	0.00	0.00	0.00	0.00	7,16,000.00	5,89,266.81	30,612.87	1,57,346.07	5,58,653.94	21.98
Total of Demand (2049) :-										7,16,000.00	0.00	0.00	0.00	0.00	7,16,000.00	5,58,653.94	30,612.87	1,57,346.07	5,58,653.94	21.98

A- Administrative Expenditure

B - Programme Expenditure

	Bud_Net	Cur_Expr	Prog_Expr		Bud_Net	Cur_Expr	Prog_Expr		Bud_Net	Cur_Expr	Prog_Expr
A(i)- E O M Expenditure	0.00	0.00	0.00	B(i)- State Sect. Schemes	0.00	0.00	0.00	C- Disaster Response Fund	0.00	0.00	0.00
A(ii)- Debt Servicing Expr	7,16,000.00	30,612.87	1,57,346.07	B(ii)- Central Sect. Schemes	0.00	0.00	0.00	D -Transfers from State	0.00	0.00	0.00
				B(iii)- Central Sponsored	0.00	0.00	0.00				
Total - A	7,16,000.00	30,612.87	1,57,346.07	Total- B	0.00	0.00	0.00	Total Expenditure :	7,16,000.00	30,612.87	1,57,346.07