

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 20-Expenditure relating to the Water Resources 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 | 2059 | 80 | 053 | 2448 | V | A | A.i | 00 | 662.50 | 0.00 | 0.00 | 0.00 | 0.00 | 662.50 | 662.50 | 0.00 | 0.00 | 662.50 | .0 |
| Total of Major Head (2059) :- | | | | | | | | | 662.50 | 0.00 | 0.00 | 0.00 | 0.00 | 662.50 | 662.50 | 0.00 | 0.00 | 662.50 | .0 |
| 2 | 2070 | 00 | 800 | 1337 | V | A | A.i | 00 | 135.76 | 0.00 | 0.00 | 0.00 | 0.00 | 135.76 | 123.16 | 6.58 | 19.18 | 116.58 | 14.13 |
| Total of Major Head (2070) :- | | | | | | | | | 135.76 | 0.00 | 0.00 | 0.00 | 0.00 | 135.76 | 123.16 | 6.58 | 19.18 | 116.58 | 14.13 |
| 3 | 2230 | 03 | 102 | 0040 | V | A | A.i | 00 | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 | 101.00 | 17.27 | 17.27 | 83.73 | 17.10 |
| Total of Major Head (2230) :- | | | | | | | | | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 | 101.00 | 17.27 | 17.27 | 83.73 | 17.10 |
| 4 | 2700 | 01 | 101 | 0851 | V | A | A.i | 00 | 731.34 | 0.00 | 0.00 | 0.00 | 0.00 | 731.34 | 707.77 | 82.37 | 105.94 | 625.40 | 14.49 |
| | | 01 | 101 | 1848 | V | A | A.i | 00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | .0 |
| | | 02 | 101 | 0851 | V | A | A.i | 00 | 2,679.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,679.82 | 2,598.67 | 80.49 | 161.64 | 2,518.18 | 6.03 |
| | | 02 | 101 | 1848 | V | A | A.i | 00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,080.00 | 2,080.00 | 0.00 | 0.00 | 2,080.00 | .0 |
| | | 03 | 101 | 0851 | V | A | A.i | 00 | 2,070.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.59 | 2,021.01 | 49.55 | 99.13 | 1,971.46 | 4.79 |
| | | 03 | 101 | 1848 | V | A | A.i | 00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | .0 |
| | | 04 | 001 | 0456 | V | A | A.i | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -97.37 | 0.51 | 97.87 | -97.87 | .0 | |
| | | 04 | 001 | 3089 | V | A | A.i | 00 | 1,434.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,434.36 | 1,422.97 | 89.80 | 101.20 | 1,333.16 | 7.06 |
| | | 04 | 101 | 0851 | V | A | A.i | 00 | 4,341.26 | 0.00 | 0.00 | 0.00 | 0.00 | 4,341.26 | 4,224.37 | 225.22 | 342.11 | 3,999.15 | 7.88 |
| | | 04 | 101 | 1848 | V | A | A.i | 00 | 1,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,510.00 | 1,510.00 | 0.00 | 0.00 | 1,510.00 | .0 |
| | | 05 | 001 | 0456 | V | A | A.i | 00 | 460.43 | 0.00 | 0.00 | 0.00 | 0.00 | 460.43 | 413.05 | 24.31 | 71.69 | 388.74 | 15.57 |
| | | 05 | 001 | 0489 | V | A | A.i | 00 | 72.54 | 0.00 | 0.00 | 0.00 | 0.00 | 72.54 | 69.27 | 3.28 | 6.54 | 66.00 | 9.02 |
| | | 05 | 101 | 0851 | V | A | A.i | 00 | 1,378.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,378.33 | 1,271.51 | 5.27 | 112.09 | 1,266.24 | 8.13 |
| | | 05 | 101 | 1848 | V | A | A.i | 00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0 |
| | | 06 | 101 | 0851 | V | A | A.i | 00 | 754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 754.00 | 731.95 | 22.25 | 44.30 | 709.70 | 5.88 |
| | | 06 | 101 | 1848 | V | A | A.i | 00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 | 0.00 | 0.00 | 420.00 | .0 |
| | | 07 | 001 | 0456 | V | A | A.i | 00 | 337.23 | 0.00 | 0.00 | 0.00 | 0.00 | 337.23 | 308.05 | 28.19 | 57.36 | 279.87 | 17.01 |
| | | 07 | 001 | 0489 | V | A | A.i | 00 | 45.86 | 0.00 | 0.00 | 0.00 | 0.00 | 45.86 | 43.16 | 3.09 | 5.79 | 40.07 | 12.64 |
| | | 07 | 001 | 1807 | V | A | A.i | 00 | 137.20 | 0.00 | 0.00 | 0.00 | 0.00 | 137.20 | 129.65 | 7.24 | 14.80 | 122.40 | 10.78 |
| | | 07 | 101 | 0851 | V | A | A.i | 00 | 1,262.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262.58 | 1,241.48 | 23.52 | 44.61 | 1,217.97 | 3.53 |
| | | 07 | 101 | 1848 | V | A | A.i | 00 | 615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615.00 | 615.00 | 0.00 | 0.00 | 615.00 | .0 |
| | | 08 | 001 | 0350 | V | A | A.i | 00 | 174.77 | 0.00 | 0.00 | 0.00 | 0.00 | 174.77 | 160.73 | 14.53 | 28.58 | 146.19 | 16.35 |

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

| 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 | | | | | |
| 08 | 001 | 0456 | | Executive Engineers Establishment | V | A | A.i | 00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 | 216.12 | 15.11 | 29.00 | 201.00 | 12.61 |
| 08 | 001 | 0489 | | Financial Advisor and Chief Accounts Officer- Establishment Charges | V | A | A.i | 00 | 46.30 | 0.00 | 0.00 | 0.00 | 0.00 | 46.30 | 42.67 | 3.68 | 7.31 | 38.99 | 15.80 |
| 08 | 001 | 1725 | | Executive Engineer, Rengali Left Bank - Establishment | V | A | A.i | 00 | 231.04 | 0.00 | 0.00 | 0.00 | 0.00 | 231.04 | 216.70 | 14.26 | 28.59 | 202.45 | 12.38 |
| 08 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | -70.31 | 0.00 | 0.00 | 0.00 | 0.00 | -70.31 | -86.64 | 16.20 | 32.53 | -102.84 | 46.26 |
| 08 | 101 | 1726 | | Maintenance of Rengali Left Bank Canal | V | A | A.i | 00 | 1,287.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.46 | 1,235.75 | 51.98 | 103.70 | 1,183.76 | 8.05 |
| 08 | 101 | 1848 | | | V | A | A.i | 00 | 268.60 | 0.00 | 0.00 | 0.00 | 0.00 | 268.60 | 268.60 | 0.00 | 0.00 | 268.60 | .0 |
| 09 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 1,026.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,026.22 | 1,004.79 | 20.88 | 42.32 | 983.90 | 4.12 |
| 09 | 101 | 1848 | | | V | A | A.i | 00 | 835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835.00 | 835.00 | 0.00 | 0.00 | 835.00 | .0 |
| 10 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 1,023.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,023.58 | 1,007.58 | 16.82 | 32.82 | 990.76 | 3.21 |
| 10 | 101 | 1848 | | | V | A | A.i | 00 | 615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615.00 | 615.00 | 10.00 | 10.00 | 605.00 | 1.63 |
| 11 | 101 | 0456 | | Executive Engineer's Establishment | V | A | A.i | 00 | 261.01 | 0.00 | 0.00 | 0.00 | 0.00 | 261.01 | 242.41 | 15.84 | 34.45 | 226.56 | 13.20 |
| 11 | 101 | 0457 | | Executive Establishment | V | A | A.i | 00 | 448.19 | 0.00 | 0.00 | 0.00 | 0.00 | 448.19 | 420.56 | 27.70 | 55.33 | 392.86 | 12.35 |
| 11 | 101 | 0839 | | Maintenance and Repair of Right Canal System | V | A | A.i | 00 | 482.61 | 0.00 | 0.00 | 0.00 | 0.00 | 482.61 | 470.71 | 97.39 | 109.29 | 373.32 | 22.65 |
| 11 | 101 | 0840 | | Maintenance and Repair of Left Canal System | V | A | A.i | 00 | 801.81 | 0.00 | 0.00 | 0.00 | 0.00 | 801.81 | 785.53 | 335.62 | 351.89 | 449.92 | 43.89 |
| 11 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 153.04 | 0.00 | 0.00 | 0.00 | 0.00 | 153.04 | 152.50 | 0.54 | 1.09 | 151.95 | .71 |
| 11 | 101 | 1212 | | Right Canal System - Executive- Establishment | V | A | A.i | 00 | 226.59 | 0.00 | 0.00 | 0.00 | 0.00 | 226.59 | 211.03 | 22.24 | 37.80 | 188.79 | 16.68 |
| 11 | 101 | 1848 | | | V | A | A.i | 00 | 1,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.00 | 1,055.00 | 0.00 | 0.00 | 1,055.00 | .0 |
| 12 | 001 | 0456 | | Executive Engineers Establishment | V | A | A.i | 00 | 208.56 | 0.00 | 0.00 | 0.00 | 0.00 | 208.56 | 194.99 | 12.87 | 26.45 | 182.11 | 12.68 |
| 12 | 001 | 0489 | | Financial Advisor and Chief Accounts Officer- Establishment Charges | V | A | A.i | 00 | 76.57 | 0.00 | 0.00 | 0.00 | 0.00 | 76.57 | 66.20 | 0.04 | 10.41 | 66.16 | 13.60 |
| 12 | 101 | 0239 | | Dam and Appurtenant Work - Maintenance | V | A | A.i | 00 | 1,255.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,255.46 | 1,195.97 | 100.21 | 159.69 | 1,095.77 | 12.72 |
| 12 | 101 | 0339 | | Dam and Appurtenant Work-Executive | V | A | A.i | 00 | 229.26 | 0.00 | 0.00 | 0.00 | 0.00 | 229.26 | 213.53 | 17.93 | 33.66 | 195.60 | 14.68 |
| 12 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 614.52 | 0.00 | 0.00 | 0.00 | 0.00 | 614.52 | 590.70 | 81.09 | 104.91 | 509.61 | 17.07 |
| 12 | 101 | 1848 | | | V | A | A.i | 00 | 545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545.00 | 545.00 | 0.00 | 0.00 | 545.00 | .0 |
| 34 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 275.70 | 0.00 | 0.00 | 0.00 | 0.00 | 275.70 | 272.11 | 3.59 | 7.19 | 268.51 | 2.61 |
| 34 | 101 | 1848 | | | V | A | A.i | 00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 | 0.00 | 0.00 | 280.00 | .0 |
| 80 | 001 | 0373 | | Engineer-in-Chief- Office Establishment | V | A | A.i | 00 | 15,871.82 | 0.00 | 0.00 | 0.00 | 0.00 | 15,871.82 | 14,395.57 | 837.79 | 2,314.05 | 13,557.77 | 14.58 |
| 80 | 001 | 3088 | | Chief Engineer & Basin Manager, RVN Basin - Office Estt. | V | A | A.i | 00 | 2,324.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2,324.83 | 2,133.94 | 148.49 | 339.38 | 1,985.45 | 14.60 |

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

| 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 | | | | | | |
| | 80 | 001 | 3089 | Chief Engineer & Basin Manager, Upper Mahanadi Basin-Office Estt. | V | A | A.i | 00 | 807.90 | 0.00 | 0.00 | 0.00 | 0.00 | 807.90 | 761.58 | 44.03 | 90.35 | 717.55 | 11.18 | |
| | 80 | 001 | 3090 | Chief Engineer & Basin Manager, Tel Basin- | V | A | A.i | 00 | 1,761.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,761.49 | 1,637.17 | 118.21 | 242.53 | 1,518.96 | 13.77 | |
| | 80 | 003 | 2344 | WALMI | V | B | B.i | S | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0 | |
| | 80 | 003 | 2895 | Grants | V | A | A.i | 00 | 819.90 | 0.00 | 0.00 | 0.00 | 0.00 | 819.90 | 819.90 | 0.00 | 0.00 | 819.90 | .0 | |
| | 80 | 004 | 0134 | Chief Engineer, Central Planning Unit- Office Establishment | V | A | A.i | 00 | 658.99 | 0.00 | 0.00 | 0.00 | 0.00 | 658.99 | 589.86 | 38.81 | 107.94 | 551.05 | 16.38 | |
| | 80 | 004 | 1012 | Other Expenses | V | A | A.i | 00 | 13.96 | 0.00 | 0.00 | 0.00 | 0.00 | 13.96 | 13.96 | 0.00 | 0.00 | 13.96 | .0 | |
| | 80 | 005 | 0456 | Executive Engineers- Establishment | V | A | A.i | 00 | 1,308.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,308.01 | 1,208.61 | 90.30 | 189.70 | 1,118.31 | 14.50 | |
| | 80 | 005 | 1407 | Superintending Engineers- Establishment | V | A | A.i | 00 | 202.34 | 0.00 | 0.00 | 0.00 | 0.00 | 202.34 | 186.04 | 11.24 | 27.53 | 174.81 | 13.61 | |
| | 80 | 052 | 0851 | Maintenance and Repair | V | A | A.i | 00 | 2,198.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,198.57 | 2,096.74 | 107.51 | 209.33 | 1,989.24 | 9.52 | |
| | 80 | 800 | 1012 | Other Expenses | C | A | A.i | 00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | .0 | |
| | | | | | V | A | A.i | 00 | 1,414.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,414.18 | 1,414.18 | 0.00 | 0.00 | 1,414.18 | .0 | |
| | 80 | 800 | 1730 | Maintenance of Roads | V | A | A.i | 00 | 748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 748.00 | 748.00 | 0.00 | 0.00 | 748.00 | .0 | |
| | 80 | 800 | 1848 | Maintenance of Critical Major Irrigation Project | V | A | A.i | 00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 | 440.00 | 0.00 | 0.00 | 440.00 | .0 | |
| | 80 | 800 | 2809 | Central Board of Irrigation | V | A | A.i | 00 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 | 0.00 | 0.00 | 2.50 | .0 | |
| | 80 | 800 | 2895 | Grants | V | B | B.i | S | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | .0 | |
| | Total of Major Head (2700) :- | | | | | | | | 65,034.01 | 0.00 | 0.00 | 0.00 | 0.00 | 65,034.01 | 61,921.13 | 2,919.99 | 6,032.91 | 59,001.12 | 9.28 | |
| 5 | 2701 | 01 | 101 | 0851 | Maintenance and Repair | V | A | A.i | 00 | 24.77 | 0.00 | 0.00 | 0.00 | 0.00 | 24.77 | 24.20 | 0.28 | 0.85 | 23.92 | 3.43 |
| | | 01 | 101 | 1729 | | V | A | A.i | 00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | .0 |
| | 02 | 101 | 0851 | Maintenance and Repair | V | A | A.i | 00 | 234.51 | 0.00 | 0.00 | 0.00 | 0.00 | 234.51 | 223.01 | 11.53 | 23.03 | 211.48 | 9.82 | |
| | 02 | 101 | 1729 | | V | A | A.i | 00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 | 0.00 | 0.00 | 140.00 | .0 | |
| | 03 | 101 | 0851 | Maintenance and Repair | V | A | A.i | 00 | 129.82 | 0.00 | 0.00 | 0.00 | 0.00 | 129.82 | 126.25 | 3.57 | 7.15 | 122.67 | 5.50 | |
| | 03 | 101 | 1729 | | V | A | A.i | 00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 | 0.00 | 0.00 | 135.00 | .0 | |
| | 04 | 101 | 0851 | Maintenance and Repair | V | A | A.i | 00 | 78.94 | 0.00 | 0.00 | 0.00 | 0.00 | 78.94 | 75.89 | 3.30 | 6.35 | 72.59 | 8.04 | |
| | 04 | 101 | 1729 | | V | A | A.i | 00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | .0 | |
| | 05 | 101 | 0851 | Maintenance and Repair | V | A | A.i | 00 | 100.28 | 0.00 | 0.00 | 0.00 | 0.00 | 100.28 | 97.89 | 1.98 | 4.37 | 95.91 | 4.36 | |
| | 05 | 101 | 1729 | | V | A | A.i | 00 | 112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.00 | 112.00 | 0.00 | 0.00 | 112.00 | .0 | |
| | 06 | 101 | 0851 | Maintenance and Repair | V | A | A.i | 00 | 37.05 | 0.00 | 0.00 | 0.00 | 0.00 | 37.05 | 37.05 | 0.00 | 0.00 | 37.05 | .0 | |
| | 06 | 101 | 1729 | | V | A | A.i | 00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 17.83 | 17.83 | 52.17 | 25.48 | |

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

| 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 | | | | | |
| 07 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 71.15 | 0.00 | 0.00 | 0.00 | 0.00 | 71.15 | 68.76 | 2.42 | 4.81 | 66.34 | 6.76 |
| 07 | 101 | 1729 | | | V | A | A.i | 00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.00 | 0.00 | 70.00 | .0 |
| 08 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 43.08 | 0.00 | 0.00 | 0.00 | 0.00 | 43.08 | 42.24 | 0.56 | 1.40 | 41.68 | 3.24 |
| 08 | 101 | 1729 | | | V | A | A.i | 00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 80.00 | .0 |
| 09 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 72.03 | 0.00 | 0.00 | 0.00 | 0.00 | 72.03 | 70.63 | 1.40 | 2.79 | 69.24 | 3.87 |
| 09 | 101 | 1729 | | | V | A | A.i | 00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 | 0.00 | 0.00 | 105.00 | .0 |
| 10 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 45.34 | 0.00 | 0.00 | 0.00 | 0.00 | 45.34 | 43.88 | 1.48 | 2.94 | 42.40 | 6.48 |
| 10 | 101 | 1729 | | | V | A | A.i | 00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 40.00 | .0 |
| 11 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 77.20 | 0.00 | 0.00 | 0.00 | 0.00 | 77.20 | 74.87 | 1.50 | 3.83 | 73.37 | 4.97 |
| 11 | 101 | 1729 | | | V | A | A.i | 00 | 128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.00 | 128.00 | 0.00 | 0.00 | 128.00 | .0 |
| 12 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 71.39 | 0.00 | 0.00 | 0.00 | 0.00 | 71.39 | 69.48 | 1.91 | 3.82 | 67.57 | 5.35 |
| 12 | 101 | 1729 | | | V | A | A.i | 00 | 67.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.00 | 67.00 | 0.00 | 0.00 | 67.00 | .0 |
| 13 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 41.53 | 0.00 | 0.00 | 0.00 | 0.00 | 41.53 | 40.97 | 0.56 | 1.12 | 40.41 | 2.71 |
| 13 | 101 | 1729 | | | V | A | A.i | 00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 | 0.00 | 0.00 | 55.00 | .0 |
| 14 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 128.18 | 0.00 | 0.00 | 0.00 | 0.00 | 128.18 | 123.47 | 4.71 | 9.43 | 118.75 | 7.36 |
| 14 | 101 | 1729 | | | V | A | A.i | 00 | 127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.00 | 127.00 | 0.00 | 0.00 | 127.00 | .0 |
| 15 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 68.51 | 0.00 | 0.00 | 0.00 | 0.00 | 68.51 | 68.51 | 0.00 | 0.00 | 68.51 | .0 |
| 15 | 101 | 1729 | | | V | A | A.i | 00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 | 0.00 | 0.00 | 130.00 | .0 |
| 17 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 85.29 | 0.00 | 0.00 | 0.00 | 0.00 | 85.29 | 83.38 | 1.92 | 3.83 | 81.46 | 4.49 |
| 17 | 101 | 1729 | | | V | A | A.i | 00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | .0 |
| 18 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 93.01 | 0.00 | 0.00 | 0.00 | 0.00 | 93.01 | 91.41 | 1.60 | 3.19 | 89.82 | 3.43 |
| 18 | 101 | 1729 | | | V | A | A.i | 00 | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 | 0.00 | 0.00 | 115.00 | .0 |
| 19 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 26.36 | 0.00 | 0.00 | 0.00 | 0.00 | 26.36 | 25.81 | 0.56 | 1.11 | 25.25 | 4.22 |
| 19 | 101 | 1729 | | | V | A | A.i | 00 | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | 34.00 | 0.00 | 0.00 | 34.00 | .0 |
| 20 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 125.74 | 0.00 | 0.00 | 0.00 | 0.00 | 125.74 | 120.17 | 5.59 | 11.17 | 114.57 | 8.88 |
| 20 | 101 | 1729 | | | V | A | A.i | 00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 80.00 | .0 |
| 21 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 185.96 | 0.00 | 0.00 | 0.00 | 0.00 | 185.96 | 178.92 | 8.76 | 15.80 | 170.16 | 8.50 |

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

| 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 | | | | | |
| 21 | 101 | 1729 | | | V | A | A.i | 00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 7.32 | 7.32 | 162.68 | 4.31 |
| 22 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 78.63 | 0.00 | 0.00 | 0.00 | 0.00 | 78.63 | 75.75 | 2.88 | 5.76 | 72.87 | 7.33 |
| 22 | 101 | 1729 | | | V | A | A.i | 00 | 67.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.00 | 67.00 | 0.00 | 0.00 | 67.00 | .0 |
| 23 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 105.41 | 0.00 | 0.00 | 0.00 | 0.00 | 105.41 | 102.65 | 1.79 | 4.56 | 100.85 | 4.32 |
| 23 | 101 | 1729 | | | V | A | A.i | 00 | 122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.00 | 122.00 | 0.00 | 0.00 | 122.00 | .0 |
| 24 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 43.77 | 0.00 | 0.00 | 0.00 | 0.00 | 43.77 | 42.93 | 0.77 | 1.61 | 42.16 | 3.68 |
| 24 | 101 | 1729 | | | V | A | A.i | 00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | .0 |
| 25 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 27.08 | 0.00 | 0.00 | 0.00 | 0.00 | 27.08 | 26.34 | 0.62 | 1.36 | 25.72 | 5.02 |
| 25 | 101 | 1729 | | | V | A | A.i | 00 | 13.12 | 0.00 | 0.00 | 0.00 | 0.00 | 13.12 | 13.12 | 0.00 | 0.00 | 13.12 | .0 |
| 26 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 268.26 | 0.00 | 0.00 | 0.00 | 0.00 | 268.26 | 255.95 | 12.37 | 24.68 | 243.58 | 9.20 |
| 26 | 101 | 1729 | | | V | A | A.i | 00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.00 | 0.00 | 160.00 | .0 |
| 27 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 24.78 | 0.00 | 0.00 | 0.00 | 0.00 | 24.78 | 24.78 | 0.00 | 0.00 | 24.78 | .0 |
| 27 | 101 | 1729 | | | V | A | A.i | 00 | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | 34.00 | 0.00 | 0.00 | 34.00 | .0 |
| 28 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 48.28 | 0.00 | 0.00 | 0.00 | 0.00 | 48.28 | 46.97 | 2.60 | 3.91 | 44.37 | 8.10 |
| 28 | 101 | 1729 | | | V | A | A.i | 00 | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | 41.00 | 0.00 | 0.00 | 41.00 | .0 |
| 29 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 22.17 | 0.00 | 0.00 | 0.00 | 0.00 | 22.17 | 22.17 | 0.00 | 0.00 | 22.17 | .0 |
| 29 | 101 | 1729 | | | V | A | A.i | 00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 | 0.00 | 0.00 | 21.00 | .0 |
| 30 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 62.53 | 0.00 | 0.00 | 0.00 | 0.00 | 62.53 | 62.15 | 0.38 | 0.76 | 61.77 | 1.22 |
| 30 | 101 | 1729 | | | V | A | A.i | 00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 | .0 |
| 31 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 57.50 | 0.00 | 0.00 | 0.00 | 0.00 | 57.50 | 56.36 | 0.79 | 1.93 | 55.57 | 3.36 |
| 31 | 101 | 1729 | | | V | A | A.i | 00 | 76.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.00 | 76.00 | 0.00 | 0.00 | 76.00 | .0 |
| 32 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 44.98 | 0.00 | 0.00 | 0.00 | 0.00 | 44.98 | 43.87 | 1.12 | 2.23 | 42.75 | 4.96 |
| 32 | 101 | 1729 | | | V | A | A.i | 00 | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | 46.00 | 0.00 | 0.00 | 46.00 | .0 |
| 33 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 99.51 | 0.00 | 0.00 | 0.00 | 0.00 | 99.51 | 97.76 | 1.75 | 3.50 | 96.01 | 3.52 |
| 33 | 101 | 1729 | | | V | A | A.i | 00 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 | 0.00 | 0.00 | 155.00 | .0 |
| 35 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 44.65 | 0.00 | 0.00 | 0.00 | 0.00 | 44.65 | 44.65 | 2.63 | 2.63 | 42.02 | 5.89 |
| 35 | 101 | 1729 | | | V | A | A.i | 00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.00 | 43.00 | 0.00 | 0.00 | 43.00 | .0 |

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

| 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 | | | | | |
| 36 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 73.47 | 0.00 | 0.00 | 0.00 | 0.00 | 73.47 | 73.47 | 0.00 | 0.00 | 73.47 | .0 |
| 36 | 101 | 1729 | | | V | A | A.i | 00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 | 0.00 | 0.00 | 145.00 | .0 |
| 37 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 60.32 | 0.00 | 0.00 | 0.00 | 0.00 | 60.32 | 59.20 | 1.12 | 2.23 | 58.09 | 3.70 |
| 37 | 101 | 1729 | | | V | A | A.i | 00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 80.00 | .0 |
| 38 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 200.21 | 0.00 | 0.00 | 0.00 | 0.00 | 200.21 | 193.73 | 6.48 | 12.97 | 187.24 | 6.48 |
| 38 | 101 | 1729 | | | V | A | A.i | 00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 | 0.00 | 0.00 | 145.00 | .0 |
| 39 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 77.09 | 0.00 | 0.00 | 0.00 | 0.00 | 77.09 | 74.74 | 2.38 | 4.72 | 72.37 | 6.13 |
| 39 | 101 | 1729 | | | V | A | A.i | 00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 | 0.00 | 0.00 | 55.00 | .0 |
| 40 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 74.47 | 0.00 | 0.00 | 0.00 | 0.00 | 74.47 | 70.07 | 4.42 | 8.82 | 65.65 | 11.84 |
| 40 | 101 | 1729 | | | V | A | A.i | 00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 | .0 |
| 41 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 197.26 | 0.00 | 0.00 | 0.00 | 0.00 | 197.26 | 190.11 | 8.23 | 15.37 | 181.89 | 7.79 |
| 41 | 101 | 1729 | | | V | A | A.i | 00 | 158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.00 | 158.00 | 0.00 | 0.00 | 158.00 | .0 |
| 42 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 260.42 | 0.00 | 0.00 | 0.00 | 0.00 | 260.42 | 248.53 | 11.68 | 23.57 | 236.85 | 9.05 |
| 42 | 101 | 1729 | | | V | A | A.i | 00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.00 | 0.00 | 160.00 | .0 |
| 43 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 135.17 | 0.00 | 0.00 | 0.00 | 0.00 | 135.17 | 135.17 | 0.00 | 0.00 | 135.17 | .0 |
| 43 | 101 | 1729 | | | V | A | A.i | 00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | .0 |
| 44 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 16.24 | 0.00 | 0.00 | 0.00 | 0.00 | 16.24 | 16.24 | 0.00 | 0.00 | 16.24 | .0 |
| 44 | 101 | 1729 | | | V | A | A.i | 00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | .0 |
| 48 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 341.03 | 0.00 | 0.00 | 0.00 | 0.00 | 341.03 | 322.28 | 18.76 | 37.50 | 303.53 | 11.0 |
| 48 | 101 | 1729 | | | V | A | A.i | 00 | 148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.00 | 148.00 | 0.00 | 0.00 | 148.00 | .0 |
| 49 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 237.87 | 0.00 | 0.00 | 0.00 | 0.00 | 237.87 | 224.32 | 10.32 | 23.86 | 214.01 | 10.03 |
| 49 | 101 | 1729 | | | V | A | A.i | 00 | 148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.00 | 148.00 | 0.00 | 0.00 | 148.00 | .0 |
| 53 | 800 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 | 159.00 | 0.00 | 0.00 | 159.00 | .0 |
| 57 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 35.69 | 0.00 | 0.00 | 0.00 | 0.00 | 35.69 | 35.69 | 0.00 | 0.00 | 35.69 | .0 |
| 57 | 101 | 1729 | | | V | A | A.i | 00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 | 0.00 | 0.00 | 22.00 | .0 |
| 59 | 101 | 0851 | | Maintenance and Repair | V | A | A.i | 00 | 3.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3.88 | 3.88 | 0.00 | 0.00 | 3.88 | .0 |
| 59 | 101 | 1729 | | | V | A | A.i | 00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 8.00 | .0 |

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

| 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 | | | | | | |
| | | 60 | 101 | 0851 | | V | A | A.i | 00 | 180.56 | 0.00 | 0.00 | 0.00 | 0.00 | 180.56 | 173.45 | 7.13 | 14.24 | 166.32 | 7.89 |
| | | 60 | 101 | 1729 | | V | A | A.i | 00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.00 | 0.00 | 160.00 | .0 |
| | | 80 | 800 | 1012 | | C | A | A.i | 00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | .0 |
| | | | | | | V | A | A.i | 00 | 136.40 | 0.00 | 0.00 | 0.00 | 0.00 | 136.40 | 136.40 | 0.00 | 0.00 | 136.40 | .0 |
| | | 80 | 800 | 1729 | | V | A | A.i | 00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 | 175.00 | .0 |
| | | 80 | 800 | 2895 | | V | B | B.i | S | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | .0 |
| Total of Major Head (2701) :- | | | | | | | | | | 9,361.90 | 0.00 | 0.00 | 0.00 | 0.00 | 9,361.90 | 9,210.53 | 177.00 | 328.37 | 9,033.55 | 3.51 |
| 6 | 2702 | 01 | 789 | 3229 | | V | B | B.i | D | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | .0 |
| | | 01 | 796 | 3229 | | V | B | B.i | D | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | .0 |
| | | 01 | 800 | 0851 | | V | A | A.i | 00 | 16,471.96 | 0.00 | 0.00 | 0.00 | 0.00 | 16,471.96 | 16,181.20 | 308.95 | 599.71 | 15,872.25 | 3.64 |
| | | 01 | 800 | 3229 | | V | B | B.i | D | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | .0 |
| | | 02 | 005 | 0296 | | V | A | A.i | 00 | 284.01 | 0.00 | 0.00 | 0.00 | 0.00 | 284.01 | 244.08 | 19.71 | 59.64 | 224.37 | 21.0 |
| | | 02 | 005 | 0457 | | V | A | A.i | 00 | 884.01 | 0.00 | 0.00 | 0.00 | 0.00 | 884.01 | 826.21 | 40.14 | 97.94 | 786.07 | 11.08 |
| | | 02 | 005 | 1426 | | V | B | B.i | S | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 1.28 | 1.28 | 298.72 | .43 |
| | | 02 | 800 | 0129 | | V | B | B.i | S | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | .0 |
| | | 02 | 800 | 0851 | | V | A | A.i | 00 | 607.10 | 0.00 | 0.00 | 0.00 | 0.00 | 607.10 | 556.95 | 25.49 | 75.64 | 531.46 | 12.46 |
| | | 02 | 800 | 3403 | | V | B | B.i | S | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0 |
| | | 03 | 102 | 1022 | | V | B | B.i | S | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.00 | 216.00 | 0.00 | 0.00 | 216.00 | .0 |
| | | 03 | 102 | 2161 | | V | B | B.i | D | 21,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,600.00 | 21,600.00 | 0.00 | 0.00 | 21,600.00 | .0 |
| | | 03 | 102 | 2425 | | V | B | B.i | D | 8,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,534.00 | 8,534.00 | 0.00 | 0.00 | 8,534.00 | .0 |
| | | 03 | 102 | 2606 | | V | B | B.i | D | 20,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,900.00 | 20,900.00 | 0.00 | 0.00 | 20,900.00 | .0 |
| | | 03 | 102 | 2895 | | V | A | A.i | 00 | 1,926.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,926.51 | 1,926.51 | 0.00 | 0.00 | 1,926.51 | .0 |
| | | 03 | 102 | 3267 | | V | B | B.iii | D | 18,104.98 | 0.00 | 0.00 | 0.00 | 0.00 | 18,104.98 | 18,104.98 | 0.00 | 0.00 | 18,104.98 | .0 |
| | | 03 | 789 | 1022 | | V | B | B.i | S | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | .0 |
| | | 03 | 789 | 2161 | | V | B | B.i | D | 6,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,120.00 | 6,120.00 | 0.00 | 0.00 | 6,120.00 | .0 |
| | | 03 | 789 | 2425 | | V | B | B.i | D | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 3,250.00 | .0 |
| | | 03 | 789 | 2606 | | V | B | B.i | D | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | .0 |
| | | 03 | 789 | 3267 | | V | B | B.iii | D | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 | .0 |

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

| 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 | | | | | | |
| | 03 | 796 | 1022 | Other Schemes | V | B | B.i | S | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0 | |
| | 03 | 796 | 2161 | Rural Infrastructure Development Fund (RIDF) | V | B | B.i | D | 8,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,280.00 | 8,280.00 | 0.00 | 0.00 | 8,280.00 | .0 | |
| | 03 | 796 | 2425 | Revival & Renovation of defunct Lift Irrigation Projects through Odisha Lift Irrigation Corporation | V | B | B.i | D | 7,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 7,300.00 | 0.00 | 0.00 | 7,300.00 | .0 | |
| | 03 | 796 | 2606 | | V | B | B.i | D | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 8,100.00 | 0.00 | 0.00 | 8,100.00 | .0 | |
| | 03 | 796 | 3267 | | V | B | B.iii | D | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 | .0 | |
| | 03 | 800 | 1022 | Other Schemes | V | B | B.i | S | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | .0 | |
| | 80 | 001 | 0125 | Chief Engineer, Office Establishment | V | A | A.i | 00 | 846.57 | 0.00 | 0.00 | 0.00 | 0.00 | 846.57 | 752.65 | 0.25 | 94.17 | 752.40 | 11.12 | |
| | 80 | 001 | 0457 | Executive Establishment | V | A | A.i | 00 | 6,331.89 | 0.00 | 0.00 | 0.00 | 0.00 | 6,331.89 | 5,770.85 | 435.96 | 997.00 | 5,334.89 | 15.75 | |
| | 80 | 001 | 1407 | Superintending Engineers- Establishment | V | A | A.i | 00 | 610.25 | 0.00 | 0.00 | 0.00 | 0.00 | 610.25 | 572.98 | 42.69 | 79.96 | 530.29 | 13.10 | |
| | 80 | 052 | 0851 | Maintenance and Repair | V | A | A.i | 00 | 772.58 | 0.00 | 0.00 | 0.00 | 0.00 | 772.58 | 751.60 | 20.82 | 41.80 | 730.78 | 5.41 | |
| | 80 | 800 | 1012 | Other Expenses | C | A | A.i | 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 (2702) :- | | | | | | | | | 1,68,839.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,68,839.87 | 1,67,688.02 | 895.29 | 2,047.14 | 1,66,792.73 | 1.21 | |
| 7 | 2705 | 00 | 001 | 0429 | Establishment of Topographical Survey and Execution in OFD including RWS and Agricultural Extension | V | B | B.iii | S | 1,087.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,087.70 | 1,032.24 | 56.80 | 112.26 | 975.44 | 10.32 |
| | 00 | 001 | 0594 | Grants-in-Aid to Command Area Development Authority for Construction of field channels | V | B | B.iii | S | 11,135.90 | 0.00 | 0.00 | 0.00 | 0.00 | 11,135.90 | 11,135.90 | 0.00 | 0.00 | 11,135.90 | .0 | |
| | 00 | 001 | 0595 | Grants-in-Aid to Command Area Development Authority for construction of field drain | V | B | B.iii | S | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | .0 | |
| | 00 | 001 | 0598 | Grants-in-Aid to Command Area Development Authority for Project Administration | V | B | B.iii | S | 112.28 | 0.00 | 0.00 | 0.00 | 0.00 | 112.28 | 112.28 | 0.00 | 0.00 | 112.28 | .0 | |
| | 00 | 001 | 0913 | Minimum Needs Programme -Piped Water supply | V | B | B.iii | S | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | .0 | |
| | 00 | 106 | 0399 | Establishment of CAD at the State Level-Secretariat Administration | V | A | A.i | 00 | 236.36 | 0.00 | 0.00 | 0.00 | 0.00 | 236.36 | 212.34 | 0.00 | 24.02 | 212.34 | 10.16 | |
| | 00 | 107 | 3091 | Command Area Development Program under | V | A | A.i | 00 | 186.11 | 0.00 | 0.00 | 0.00 | 0.00 | 186.11 | 174.98 | 10.13 | 21.26 | 164.85 | 11.42 | |
| | 00 | 108 | 3092 | Survey, Planning And Design in Command Area Program | V | A | A.i | 00 | 380.05 | 0.00 | 0.00 | 0.00 | 0.00 | 380.05 | 350.49 | 0.00 | 29.56 | 350.49 | 7.78 | |
| | 00 | 789 | 0591 | Grants-in-Aid to Command Area Development Authority(Ayacut Development) for Topographical Survey and Investigation | V | B | B.iii | S | 688.44 | 0.00 | 0.00 | 0.00 | 0.00 | 688.44 | 648.82 | 29.47 | 69.09 | 619.35 | 10.04 | |
| | 00 | 789 | 0594 | Grants-in-Aid to Command Area Development Authority for Construction of field channels | V | B | B.iii | S | 6,282.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6,282.85 | 6,282.85 | 0.00 | 0.00 | 6,282.85 | .0 | |
| | 00 | 789 | 0598 | Grants-in-Aid to Command Area Development Authority for Project Administration | V | B | B.iii | S | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 80.00 | .0 | |
| | 00 | 789 | 0913 | Survey Planning and Designing through Command Area Development Authority | V | B | B.iii | S | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | .0 | |
| | 00 | 796 | 0591 | Grants-in-Aid to Command Area Development Authority(Ayacut Development) for Topographical Survey and Investigation | V | B | B.iii | S | 881.54 | 0.00 | 0.00 | 0.00 | 0.00 | 881.54 | 792.25 | 34.14 | 123.43 | 758.11 | 14.0 | |
| | 00 | 796 | 0594 | Grants-in-Aid to Command Area Development Authority for Construction of field channels | V | B | B.iii | S | 9,581.25 | 0.00 | 0.00 | 0.00 | 0.00 | 9,581.25 | 9,581.25 | 0.00 | 0.00 | 9,581.25 | .0 | |
| | 00 | 796 | 0598 | | V | B | B.iii | S | 149.99 | 0.00 | 0.00 | 0.00 | 0.00 | 149.99 | 149.99 | 0.00 | 0.00 | 149.99 | .0 | |

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

| 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 | | | | | | |
| | 00 | 796 | 0913 | Survey Planning and Designing through Command Area Development Authority | V | B | B.iii | S | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | .0 | |
| | 00 | 796 | 1806 | Grants-in-Aid to Command Area Development Authority (Ayacut Development) for Project Administration for Jeypore | V | B | B.iii | S | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | .0 | |
| | 00 | 800 | 2003 | Maintenance of completed CAD Projects | V | A | A.i | 00 | 883.32 | 0.00 | 0.00 | 0.00 | 0.00 | 883.32 | 883.32 | 0.00 | 0.00 | 883.32 | .0 | |
| Total of Major Head (2705) :- | | | | | | | | | 31,685.84 | 0.00 | 0.00 | 0.00 | 0.00 | 31,685.84 | 31,436.76 | 130.54 | 379.61 | 31,306.22 | 1.20 | |
| 8 | 2711 | 01 | 800 | 1214 | Rivers Embankment Maintenance | V | A | A.i | 00 | 12,073.48 | 0.00 | 0.00 | 0.00 | 0.00 | 12,073.48 | 11,914.42 | 151.45 | 310.51 | 11,762.97 | 2.57 |
| | 02 | 800 | 0851 | Maintenance and Repair | V | A | A.i | 00 | 2,790.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,790.80 | 2,749.54 | 31.39 | 72.65 | 2,718.15 | 2.60 | |
| | 03 | 001 | 0125 | Chief Engineer, Office Establishment | V | A | A.i | 00 | 208.90 | 0.00 | 0.00 | 0.00 | 0.00 | 208.90 | 197.09 | 13.40 | 25.21 | 183.69 | 12.07 | |
| | 03 | 001 | 0457 | Executive Establishment | V | A | A.i | 00 | 1,416.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416.57 | 1,258.13 | 52.65 | 211.09 | 1,205.48 | 14.90 | |
| | 03 | 001 | 1407 | Superintending Engineers- Establishment | V | A | A.i | 00 | 290.50 | 0.00 | 0.00 | 0.00 | 0.00 | 290.50 | 258.48 | 21.42 | 53.45 | 237.05 | 18.40 | |
| | 03 | 800 | 0851 | Maintenance and Repair | V | A | A.i | 00 | 1,236.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,236.99 | 1,195.37 | 133.29 | 174.91 | 1,062.08 | 14.14 | |
| Total of Major Head (2711) :- | | | | | | | | | 18,017.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18,017.24 | 17,573.03 | 403.61 | 847.83 | 17,169.42 | 4.71 | |
| 9 | 2801 | 01 | 102 | 0457 | Executive Establishment | V | A | A.i | 00 | 239.49 | 0.00 | 0.00 | 0.00 | 0.00 | 239.49 | 222.66 | 21.04 | 37.87 | 201.62 | 15.81 |
| | 01 | 102 | 0489 | Financial Advisor and Chief Accounts Officer-Establishment Charges | V | A | A.i | 00 | 19.31 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | 17.31 | 0.02 | 2.01 | 17.30 | 10.43 | |
| | 01 | 102 | 0851 | Maintenance and Repair | V | A | A.i | 00 | 800.21 | 0.00 | 0.00 | 0.00 | 0.00 | 800.21 | 772.42 | 24.57 | 52.37 | 747.84 | 6.54 | |
| Total of Major Head (2801) :- | | | | | | | | | 1,059.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,059.01 | 1,012.39 | 45.63 | 92.25 | 966.76 | 8.71 | |
| 10 | 3054 | 80 | 800 | 2450 | Maintenance of Roads and Bridges | V | A | A.i | 00 | 3,091.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,091.64 | 3,091.64 | 0.00 | 0.00 | 3,091.64 | .0 |
| Total of Major Head (3054) :- | | | | | | | | | 3,091.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,091.64 | 3,091.64 | 0.00 | 0.00 | 3,091.64 | .0 | |
| 11 | 3056 | 00 | 104 | 0999 | Odisha Coast Canals- Engineer-In-Chief-Maintenance | V | A | A.i | 00 | 29.56 | 0.00 | 0.00 | 0.00 | 0.00 | 29.56 | 29.56 | 0.00 | 0.00 | 29.56 | .0 |
| Total of Major Head (3056) :- | | | | | | | | | 29.56 | 0.00 | 0.00 | 0.00 | 0.00 | 29.56 | 29.56 | 0.00 | 0.00 | 29.56 | .0 | |
| 12 | 3451 | 00 | 090 | 1556 | Water Resources Department | V | A | A.i | 00 | 1,682.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,682.24 | 1,599.89 | -100.90 | -18.55 | 1,700.79 | 1.10 |
| | 00 | 091 | 2725 | Medium Irrigation Project under State Plan | V | B | B.i | S | 266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266.00 | 241.23 | 4.84 | 29.61 | 236.39 | 11.13 | |
| Total of Major Head (3451) :- | | | | | | | | | 1,948.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,948.24 | 1,841.12 | -96.06 | 11.06 | 1,937.18 | .57 | |
| 13 | 4700 | 01 | 001 | 2160 | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 1,172.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,172.94 | 1,104.08 | 73.89 | 142.75 | 1,030.19 | 12.17 |
| | 01 | 789 | 2160 | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 0.10 | 0.10 | 4,399.90 | .0 | |
| | 01 | 789 | 2954 | CAD&WM work in AIBP Projects | V | B | B.iii | S | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | .0 | |
| | 01 | 796 | 2160 | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | .0 | |
| | 01 | 800 | 2160 | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 16,527.06 | 0.00 | 0.00 | 0.00 | 0.00 | 16,527.06 | 16,515.37 | 2,165.80 | 2,177.49 | 14,349.57 | 13.18 | |
| | 01 | 800 | 2954 | CAD&WM work in AIBP Projects | V | B | B.iii | S | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 754.30 | 0.00 | 45.70 | 754.30 | 5.71 | |

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

| 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 | | | | | |
| 11 | 001 | 3253 | | Parvati Giri Megalift Project - RIDF | V | B | B.i | S | 1,168.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.13 | 1,089.37 | 77.36 | 156.11 | 1,012.02 | 13.36 |
| 11 | 789 | 3253 | | Parvati Giri Megalift Project - RIDF | V | B | B.i | S | 622.81 | 0.00 | 0.00 | 0.00 | 0.00 | 622.81 | 622.81 | 591.37 | 591.37 | 31.44 | 94.95 |
| 11 | 796 | 3253 | | Parvati Giri Megalift Project - RIDF | V | B | B.i | S | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | .0 |
| 11 | 800 | 3253 | | Parvati Giri Megalift Project - RIDF | V | B | B.i | S | 1,309.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,309.06 | 1,295.35 | 963.22 | 976.93 | 332.13 | 74.63 |
| 14 | 001 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 1,339.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,339.34 | 1,251.79 | 75.82 | 163.37 | 1,175.97 | 12.20 |
| 14 | 789 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 2,409.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,409.95 | 2,409.95 | 0.00 | 0.00 | 2,409.95 | .0 |
| 14 | 789 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.06 | .0 |
| 14 | 796 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | C | B | B.iii | S | 9.95 | 0.00 | 0.00 | 0.00 | 0.00 | 9.95 | 9.95 | 0.00 | 0.00 | 9.95 | .0 |
| | | | | | V | B | B.iii | S | 12,961.53 | 0.00 | 0.00 | 0.00 | 0.00 | 12,961.53 | 12,879.17 | 35.86 | 118.22 | 12,843.31 | .91 |
| 14 | 796 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 28.52 | 0.00 | 0.00 | 0.00 | 0.00 | 28.52 | 28.52 | 0.00 | 0.00 | 28.52 | .0 |
| 14 | 800 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 4,250.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.57 | 4,250.57 | 0.00 | 0.00 | 4,250.57 | .0 |
| 14 | 800 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.06 | .0 |
| 14 | 800 | 3167 | | AIBP Under NABARD Funding | V | B | B.iii | S | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.02 | .0 |
| 15 | 001 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 1,376.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376.78 | 1,281.92 | 84.25 | 179.12 | 1,197.66 | 13.01 |
| 15 | 789 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 1,170.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,170.74 | 1,140.01 | 30.95 | 61.67 | 1,109.07 | 5.27 |
| 15 | 789 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 529.26 | 0.00 | 0.00 | 0.00 | 0.00 | 529.26 | 529.26 | 0.00 | 0.00 | 529.26 | .0 |
| 15 | 796 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 32.71 | 32.71 | 867.29 | 3.63 |
| 15 | 796 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 84.71 | 84.71 | 415.29 | 16.94 |
| 15 | 800 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | C | B | B.iii | S | 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 |
| | | | | | V | B | B.iii | S | 1,623.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,623.22 | 1,623.22 | 0.00 | 0.00 | 1,623.22 | .0 |
| 15 | 800 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | .0 |
| 16 | 001 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 927.05 | 0.00 | 0.00 | 0.00 | 0.00 | 927.05 | 873.87 | 56.15 | 109.33 | 817.72 | 11.79 |
| 16 | 001 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 | 0.00 | 0.00 | 0.13 | .0 |
| 16 | 789 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 1,840.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,840.01 | 1,840.01 | 0.07 | 0.07 | 1,839.94 | .0 |
| 16 | 789 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | 0.07 | .0 |
| 16 | 796 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | .0 |
| 16 | 796 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | 0.07 | .0 |

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

| 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 | | | | | |
| 16 | 800 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 4,832.94 | 0.00 | 0.00 | 0.00 | 0.00 | 4,832.94 | 4,798.64 | 36.68 | 70.98 | 4,761.96 | 1.47 |
| 16 | 800 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 | 0.15 | .0 |
| 19 | 001 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 2,094.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,094.29 | 1,947.46 | 154.10 | 300.93 | 1,793.36 | 14.37 |
| 19 | 001 | 2177 | | JBIC Assisted Rengali Irrigation Project(EAP)-Phase-II | V | B | B.i | S | 1,915.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,915.34 | 1,800.70 | 125.01 | 239.65 | 1,675.69 | 12.51 |
| 19 | 001 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.06 | .0 |
| 19 | 001 | 3458 | | | V | B | B.i | S | 1,036.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036.32 | 980.71 | 69.71 | 125.31 | 911.01 | 12.09 |
| 19 | 789 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 113.11 | 113.11 | 4,686.89 | 2.36 |
| 19 | 789 | 2177 | | JBIC Assisted Rengali Irrigation Project(EAP)-Phase-II | C | B | B.i | S | 8.25 | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | 8.25 | 0.00 | 0.00 | 8.25 | .0 |
| | | | | | V | B | B.i | S | 4,862.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4,862.38 | 4,862.38 | 185.53 | 185.53 | 4,676.85 | 3.82 |
| 19 | 789 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0 |
| 19 | 796 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 4,653.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4,653.56 | 4,653.56 | 0.00 | 0.00 | 4,653.56 | .0 |
| 19 | 796 | 2177 | | JBIC Assisted Rengali Irrigation Project(EAP)-Phase-II | C | B | B.i | S | 13.20 | 0.00 | 0.00 | 0.00 | 0.00 | 13.20 | 13.20 | 0.00 | 0.00 | 13.20 | .0 |
| | | | | | V | B | B.i | S | 7,986.80 | 0.00 | 0.00 | 0.00 | 0.00 | 7,986.80 | 7,986.80 | 44.23 | 44.23 | 7,942.57 | .55 |
| 19 | 796 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0 |
| 19 | 800 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | C | B | B.iii | S | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | .0 |
| | | | | | V | B | B.iii | S | 12,352.08 | 0.00 | 0.00 | 0.00 | 0.00 | 12,352.08 | 11,827.79 | 2,187.43 | 2,711.72 | 9,640.36 | 21.95 |
| 19 | 800 | 2177 | | JBIC Assisted Rengali Irrigation Project(EAP)-Phase-II | C | B | B.i | S | 28.55 | 0.00 | 0.00 | 0.00 | 0.00 | 28.55 | 28.55 | 0.00 | 0.00 | 28.55 | .0 |
| | | | | | V | B | B.i | S | 17,601.56 | 0.00 | 0.00 | 0.00 | 0.00 | 17,601.56 | 17,588.30 | 539.96 | 553.22 | 17,048.34 | 3.14 |
| 19 | 800 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 600.01 | 0.00 | 0.00 | 0.00 | 0.00 | 600.01 | 600.01 | 0.00 | 0.00 | 600.01 | .0 |
| 20 | 001 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 2,287.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,287.99 | 2,147.86 | 160.23 | 300.36 | 1,987.63 | 13.13 |
| 20 | 001 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 211.90 | 0.00 | 0.00 | 0.00 | 0.00 | 211.90 | 200.47 | 11.21 | 22.64 | 189.26 | 10.68 |
| 20 | 789 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,626.38 | 139.39 | 163.01 | 2,486.99 | 6.15 |
| 20 | 789 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | .0 |
| 20 | 796 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 25,524.97 | 0.00 | 0.00 | 0.00 | 0.00 | 25,524.97 | 25,423.39 | 335.73 | 437.31 | 25,087.66 | 1.71 |
| 20 | 796 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 475.03 | 0.00 | 0.00 | 0.00 | 0.00 | 475.03 | 475.03 | 0.00 | 0.00 | 475.03 | .0 |
| 20 | 800 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 4,330.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4,330.11 | 4,330.11 | 23.14 | 23.14 | 4,306.97 | .53 |
| 20 | 800 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 0.00 | 0.00 | 170.00 | .0 |

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

| 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 | | | | | | |
| | 80 | 001 | 3302 | Gangadhara Meher Lift Canal System | V | B | B.i | S | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.18 | 0.00 | 0.00 | 0.18 | .0 | |
| | | | | | V | B | B.iii | S | 118.22 | 0.00 | 0.00 | 0.00 | 0.00 | 118.22 | 105.61 | 5.47 | 18.07 | 100.15 | 15.29 | |
| | 80 | 789 | 3302 | Gangadhara Meher Lift Canal System | 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 | |
| | | | | | V | B | B.iii | S | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0 | |
| | 80 | 796 | 3302 | Gangadhara Meher Lift Canal System | 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 | |
| | | | | | V | B | B.iii | S | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0 | |
| | 80 | 800 | 3302 | Gangadhara Meher Lift Canal System | V | B | B.i | S | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.03 | .0 | |
| | | | | | V | B | B.iii | S | 14,881.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14,881.78 | 14,881.78 | 0.00 | 0.00 | 14,881.78 | .0 | |
| Total of Major Head (4700) :- | | | | | | | | | 1,90,253.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,90,253.05 | 1,88,507.35 | 8,403.19 | 10,148.87 | 1,80,104.19 | 5.33 | |
| 14 | 4701 | 45 | 001 | 2951 | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 265.74 | 0.00 | 0.00 | 0.00 | 0.00 | 265.74 | 240.33 | 16.65 | 42.05 | 223.69 | 15.82 |
| | | 45 | 789 | 2951 | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 101.81 | 0.00 | 0.00 | 0.00 | 0.00 | 101.81 | 101.81 | 0.00 | 0.00 | 101.81 | .0 |
| | | 45 | 796 | 2951 | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 | .0 |
| | | 45 | 800 | 2951 | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 312.45 | 0.00 | 0.00 | 0.00 | 0.00 | 312.45 | 308.38 | 3.33 | 7.40 | 305.05 | 2.37 |
| | | 46 | 001 | 2160 | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 424.92 | 0.00 | 0.00 | 0.00 | 0.00 | 424.92 | 372.26 | 23.55 | 76.21 | 348.71 | 17.93 |
| | | 46 | 001 | 2951 | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.12 | 0.00 | 0.00 | 0.12 | .0 |
| | | 46 | 789 | 2160 | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 | 0.00 | 0.00 | 510.00 | .0 |
| | | 46 | 789 | 2951 | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 | 0.10 | .0 |
| | | 46 | 796 | 2160 | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690.00 | 690.00 | 0.00 | 0.00 | 690.00 | .0 |
| | | 46 | 796 | 2951 | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 | 0.10 | .0 |
| | | 46 | 800 | 2160 | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 1,375.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.08 | 1,361.50 | 13.26 | 26.85 | 1,348.23 | 1.95 |
| | | 46 | 800 | 2951 | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.00 | 0.00 | 0.25 | .0 |
| | | 47 | 001 | 2160 | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 522.83 | 0.00 | 0.00 | 0.00 | 0.00 | 522.83 | 480.14 | 28.20 | 70.90 | 451.93 | 13.56 |
| | | 47 | 001 | 2951 | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 0.17 | 0.00 | 0.00 | 0.17 | .0 |
| | | 47 | 789 | 2160 | | V | B | B.iii | S | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.60 | 0.60 | 999.40 | .06 |
| | | 47 | 789 | 2951 | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 | 0.00 | 0.00 | 0.09 | .0 |
| | | 47 | 796 | 2160 | | V | B | B.iii | S | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 116.18 | 116.18 | 7,383.82 | 1.55 |
| | | 47 | 796 | 2951 | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.19 | 0.00 | 0.00 | 0.19 | .0 |
| | | 47 | 800 | 2160 | | V | B | B.iii | S | 1,977.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,977.17 | 1,977.17 | 0.00 | 0.00 | 1,977.17 | .0 |

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

| 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 | | | | | |
| 47 | 800 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 | 0.00 | 0.00 | 0.09 | .0 |
| 51 | 001 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 162.72 | 0.00 | 0.00 | 0.00 | 0.00 | 162.72 | 151.24 | 10.76 | 22.24 | 140.48 | 13.67 |
| 51 | 789 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 144.61 | 5.39 | 10.78 | 139.22 | 7.18 |
| 51 | 796 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0 |
| 51 | 800 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | C | B | B.i | S | 142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.00 | 142.00 | 0.00 | 0.00 | 142.00 | .0 |
| | | | | | V | B | B.i | S | 195.28 | 0.00 | 0.00 | 0.00 | 0.00 | 195.28 | 195.28 | 0.00 | 0.00 | 195.28 | .0 |
| 53 | 001 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 434.66 | 0.00 | 0.00 | 0.00 | 0.00 | 434.66 | 399.24 | 26.58 | 61.99 | 372.67 | 14.26 |
| 53 | 789 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 | 0.00 | 0.00 | 55.00 | .0 |
| 53 | 796 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 794.35 | 6.00 | 11.65 | 788.35 | 1.46 |
| 53 | 800 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | C | B | B.iii | S | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0 |
| | | | | | V | B | B.iii | S | 130.59 | 0.00 | 0.00 | 0.00 | 0.00 | 130.59 | 130.59 | 0.00 | 0.00 | 130.59 | .0 |
| 53 | 800 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 220.75 | 0.00 | 0.00 | 0.00 | 0.00 | 220.75 | 220.75 | 0.00 | 0.00 | 220.75 | .0 |
| 54 | 789 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 | 0.00 | 0.00 | 85.00 | .0 |
| 54 | 796 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 | 2.85 | 2.85 | 112.15 | 2.47 |
| 54 | 800 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.00 | 295.00 | 0.00 | 0.00 | 295.00 | .0 |
| 54 | 800 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 5.00 | .0 |
| 58 | 001 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 931.75 | 0.00 | 0.00 | 0.00 | 0.00 | 931.75 | 832.76 | 30.69 | 129.67 | 802.08 | 13.92 |
| 58 | 789 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | .0 |
| 58 | 789 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 167.02 | 167.02 | 232.98 | 41.75 |
| 58 | 796 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | C | B | B.iii | S | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | .0 |
| | | | | | V | B | B.iii | S | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 682.20 | 18.40 | 36.20 | 663.80 | 5.17 |
| 58 | 796 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0 |
| 58 | 800 | 2160 | | Accelerated Irrigation Benefit Programme (AIBP) | V | B | B.iii | S | 218.25 | 0.00 | 0.00 | 0.00 | 0.00 | 218.25 | 217.95 | 0.00 | 0.30 | 217.95 | .14 |
| 58 | 800 | 2954 | | CAD&WM work in AIBP Projects | V | B | B.iii | S | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | .0 |
| 59 | 800 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 66.66 | 3.22 | 6.56 | 63.44 | 9.37 |
| 61 | 001 | 2725 | | Medium Irrigation Project under State Plan | V | B | B.i | S | 129.86 | 0.00 | 0.00 | 0.00 | 0.00 | 129.86 | 129.86 | 20.77 | 20.77 | 109.09 | 16.0 |
| 61 | 800 | 2725 | | Medium Irrigation Project under State Plan | V | B | B.i | S | 147.53 | 0.00 | 0.00 | 0.00 | 0.00 | 147.53 | 147.53 | 7.69 | 7.69 | 139.84 | 5.21 |

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

| 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 | | | | | |
| 62 | 001 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 115.89 | 0.00 | 0.00 | 0.00 | 0.00 | 115.89 | 108.77 | 7.17 | 14.29 | 101.60 | 12.33 |
| 62 | 789 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | .0 |
| 62 | 800 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 334.11 | 0.00 | 0.00 | 0.00 | 0.00 | 334.11 | 334.11 | 0.00 | 0.00 | 334.11 | .0 |
| 66 | 001 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 74.70 | 0.00 | 0.00 | 0.00 | 0.00 | 74.70 | 66.28 | 3.96 | 12.38 | 62.32 | 16.57 |
| 66 | 789 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | 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 |
| 66 | 796 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | 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 |
| 66 | 800 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 225.30 | 0.00 | 0.00 | 0.00 | 0.00 | 225.30 | 225.30 | 0.00 | 0.00 | 225.30 | .0 |
| 67 | 001 | 2410 | | Dam Rehabilitation and Improvement Projects(EAP) | V | B | B.i | S | 572.45 | 0.00 | 0.00 | 0.00 | 0.00 | 572.45 | 538.68 | 66.55 | 100.32 | 472.13 | 17.53 |
| 67 | 789 | 2410 | | Dam Rehabilitation and Improvement Projects(EAP) | V | B | B.i | S | 2,062.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,062.63 | 2,062.63 | 292.00 | 292.00 | 1,770.63 | 14.16 |
| 67 | 796 | 2410 | | Dam Rehabilitation and Improvement Projects(EAP) | V | B | B.i | S | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | .0 |
| 67 | 800 | 2410 | | Dam Rehabilitation and Improvement Projects(EAP) | V | B | B.i | S | 7,064.92 | 0.00 | 0.00 | 0.00 | 0.00 | 7,064.92 | 7,064.92 | 18.81 | 18.81 | 7,046.11 | .27 |
| 80 | 001 | 2725 | | Medium Irrigation Project under State Plan | V | B | B.i | S | 193.40 | 0.00 | 0.00 | 0.00 | 0.00 | 193.40 | 170.17 | 12.32 | 35.55 | 157.85 | 18.38 |
| 80 | 004 | 0765 | | Irrigation Research Institute | V | B | B.i | S | 127.66 | 0.00 | 0.00 | 0.00 | 0.00 | 127.66 | 119.89 | 9.07 | 16.84 | 110.82 | 13.19 |
| 80 | 789 | 2160 | | | V | B | B.iii | S | 1,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085.00 | 1,085.00 | 0.00 | 0.00 | 1,085.00 | .0 |
| 80 | 789 | 2345 | | Other Plan Programmes for Medium Irrigation | V | B | B.i | S | 730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.00 | 730.00 | 0.00 | 0.00 | 730.00 | .0 |
| 80 | 789 | 2826 | | Canal Lining and System Rehabilitation Programme | V | B | B.i | S | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | .0 |
| 80 | 789 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 9,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,340.00 | 9,340.00 | 0.00 | 0.00 | 9,340.00 | .0 |
| 80 | 789 | 3251 | | Mukshyamantri Adibandha Tiari Yojana (MATY) | V | B | B.i | S | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 | 0.00 | 0.00 | 510.00 | .0 |
| 80 | 789 | 3303 | | Nabakrushna Choudhury Secha Unnayan Yojana | V | B | B.i | S | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | .0 |
| 80 | 789 | 3439 | | | 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 |
| 80 | 796 | 2160 | | | V | B | B.iii | S | 1,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,615.00 | 1,615.00 | 0.00 | 0.00 | 1,615.00 | .0 |
| 80 | 796 | 2345 | | Other Plan Programmes for Medium Irrigation | V | B | B.i | S | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.00 | 0.00 | 850.00 | .0 |
| 80 | 796 | 2826 | | Canal Lining and System Rehabilitation Programme | V | B | B.i | S | 3,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,050.00 | 3,050.00 | 0.00 | 0.00 | 3,050.00 | .0 |
| 80 | 796 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | S | 12,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,360.00 | 12,360.00 | 0.00 | 0.00 | 12,360.00 | .0 |
| 80 | 796 | 3303 | | Nabakrushna Choudhury Secha Unnayan Yojana | V | B | B.i | S | 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 |
| 80 | 796 | 3439 | | | V | B | B.i | S | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | .0 |
| 80 | 800 | 0871 | | Management Information System and Computerisation | V | B | B.i | S | 321.94 | 0.00 | 0.00 | 0.00 | 0.00 | 321.94 | 320.88 | 27.44 | 28.50 | 293.44 | 8.85 |

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

| 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 | | | | | |
| | | 80 | 800 | 2160 | V | B | B.iii | S | 3,818.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,818.97 | 3,818.97 | 0.00 | 0.00 | 3,818.97 | .0 |
| | | 80 | 800 | 2345 | V | B | B.i | S | 4,042.02 | 0.00 | 0.00 | 0.00 | 0.00 | 4,042.02 | 4,042.02 | 26.40 | 26.40 | 4,015.62 | .65 |
| | | 80 | 800 | 2621 | 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 |
| | | 80 | 800 | 2826 | V | B | B.i | S | 7,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,750.00 | 7,750.00 | 0.00 | 0.00 | 7,750.00 | .0 |
| | | 80 | 800 | 2951 | V | B | B.i | S | 32,077.23 | 0.00 | 0.00 | 0.00 | 0.00 | 32,077.23 | 32,077.23 | 0.00 | 0.00 | 32,077.23 | .0 |
| | | 80 | 800 | 2952 | 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 |
| | | 80 | 800 | 2953 | 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 |
| | | 80 | 800 | 3251 | V | B | B.i | S | 2,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,490.00 | 2,490.00 | 0.00 | 0.00 | 2,490.00 | .0 |
| | | 80 | 800 | 3303 | V | B | B.i | S | 5,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,540.00 | 5,540.00 | 0.00 | 0.00 | 5,540.00 | .0 |
| | | 80 | 800 | 3402 | 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 |
| | | 80 | 800 | 3439 | V | B | B.i | S | 77,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,200.00 | 77,200.00 | 0.00 | 0.00 | 77,200.00 | .0 |
| | | 95 | 001 | 2725 | V | B | B.i | S | 369.18 | 0.00 | 0.00 | 0.00 | 0.00 | 369.18 | 340.51 | 31.80 | 60.47 | 308.71 | 16.38 |
| | | | | | V | B | B.iii | S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | -0.09 | 0.09 | .0 |
| | | 95 | 800 | 2725 | V | B | B.i | S | 569.82 | 0.00 | 0.00 | 0.00 | 0.00 | 569.82 | 559.10 | 29.47 | 40.20 | 529.62 | 7.05 |
| | | 96 | 789 | 2160 | V | B | B.iii | S | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | .0 |
| | | 96 | 789 | 2951 | 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 |
| | | 96 | 796 | 2160 | V | B | B.iii | S | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 10.94 | 10.94 | 239.06 | 4.38 |
| | | 96 | 796 | 2951 | 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 |
| | | 96 | 800 | 2160 | V | B | B.iii | S | 1,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | 1,538.05 | 21.87 | 43.83 | 1,516.17 | 2.81 |
| | | 96 | 800 | 2951 | V | B | B.i | S | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 | 0.15 | .0 |
| | | 97 | 800 | 2161 | V | B | B.i | S | 590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590.00 | 590.00 | 194.57 | 194.57 | 395.43 | 32.98 |
| | | 97 | 800 | 2725 | V | B | B.i | S | 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 |
| | | 98 | 800 | 0147 | C | B | B.i | S | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0 |
| | | | | | V | B | B.i | S | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | 15.00 | .0 |
| | | 98 | 800 | 2347 | 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 |
| Total of Major Head (4701) :- | | | | | | | | | 2,43,744.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2,43,744.92 | 2,43,285.52 | 1,253.49 | 1,712.90 | 2,42,032.00 | .70 |
| 15 | 4702 | 00 | 001 | 3252 | V | B | B.i | D | 788.49 | 0.00 | 0.00 | 0.00 | 0.00 | 788.49 | 721.25 | 49.99 | 117.23 | 671.26 | 14.87 |
| | | 00 | 789 | 1186 | V | B | B.i | D | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | .0 |

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

| 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 | | | | | |
| 00 | 789 | 2161 | | Rural Infrastructure Development Fund (RIDF) | V | B | B.i | D | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | .0 |
| 00 | 789 | 2252 | | Minor Irrigation Projects under State Plan | V | B | B.i | D | 620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.00 | 620.00 | 0.00 | 0.00 | 620.00 | .0 |
| 00 | 789 | 2826 | | Canal Lining and System Rehabilitation Programme | V | B | B.i | D | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0 |
| 00 | 789 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | D | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | .0 |
| 00 | 789 | 2955 | | Drainage Improvement Programme (DIP) | V | B | B.i | D | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0 |
| 00 | 789 | 3251 | | Mukshyamantri Adibandha Tiari Yojana (MATY) | V | B | B.i | D | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 0.00 | 0.00 | 560.00 | .0 |
| 00 | 789 | 3252 | | Parvati Giri Megalift Project | V | B | B.i | D | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,997.03 | 1.82 | 4.79 | 2,995.21 | .16 |
| 00 | 789 | 3253 | | Parvati Giri Megalift Project - RIDF | V | B | B.i | D | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,599.38 | 0.60 | 1.22 | 2,598.78 | .05 |
| 00 | 789 | 3267 | | Pradhan Mantri Krushi Sichai Yojana - Har Khet Ko Pani(HKP) | V | B | B.iii | D | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | .0 |
| 00 | 789 | 3459 | | | V | B | B.i | D | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | .0 |
| 00 | 796 | 1186 | | Renovation Works | V | B | B.i | D | 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 |
| 00 | 796 | 2161 | | Rural Infrastructure Development Fund (RIDF) | V | B | B.i | D | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | .0 |
| 00 | 796 | 2252 | | Minor Irrigation Projects under State Plan | V | B | B.i | D | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 | .0 |
| 00 | 796 | 2826 | | Canal Lining and System Rehabilitation Programme | V | B | B.i | D | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | .0 |
| 00 | 796 | 2951 | | Water Sector Infrastructure Development Programme (WSIDP) | V | B | B.i | D | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0 |
| 00 | 796 | 2955 | | Drainage Improvement Programme (DIP) | V | B | B.i | D | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0 |
| 00 | 796 | 3251 | | Mukshyamantri Adibandha Tiari Yojana (MATY) | V | B | B.i | D | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | .0 |
| 00 | 796 | 3252 | | Parvati Giri Megalift Project | V | B | B.i | D | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | .0 |
| 00 | 796 | 3253 | | Parvati Giri Megalift Project - RIDF | V | B | B.i | D | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | .0 |
| 00 | 796 | 3267 | | Pradhan Mantri Krushi Sichai Yojana - Har Khet Ko Pani(HKP) | V | B | B.iii | D | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | .0 |
| 00 | 796 | 3459 | | | V | B | B.i | D | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | .0 |
| 00 | 800 | 0147 | | Clearance of Liabilities | V | B | B.i | S | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | .0 |
| 00 | 800 | 0836 | | Lump Provision for other Works | C | B | B.i | S | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0 |
| 00 | 800 | 1186 | | | V | B | B.i | D | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | .0 |
| 00 | 800 | 2161 | | Rural Infrastructure Development Fund (RIDF) | V | B | B.i | D | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | .0 |
| 00 | 800 | 2252 | | Minor Irrigation Projects under State Plan | V | B | B.i | D | 3,329.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3,329.99 | 3,329.99 | 0.00 | 0.00 | 3,329.99 | .0 |
| 00 | 800 | 2253 | | Survey and Investigation of Minor Irrigation Projects | V | B | B.i | S | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0 |

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

| 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 | | | | | |
| | | 00 | 800 | 2826 | V | B | B.i | D | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 | .0 |
| | | 00 | 800 | 2951 | V | B | B.i | D | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 | .0 |
| | | 00 | 800 | 2955 | V | B | B.i | D | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | .0 |
| | | 00 | 800 | 3251 | V | B | B.i | D | 2,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,540.00 | 2,540.00 | 0.00 | 0.00 | 2,540.00 | .0 |
| | | 00 | 800 | 3252 | V | B | B.i | D | 25,211.51 | 0.00 | 0.00 | 0.00 | 0.00 | 25,211.51 | 25,187.43 | 132.48 | 156.56 | 25,054.95 | .62 |
| | | 00 | 800 | 3253 | V | B | B.i | D | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 985.31 | 985.31 | 8,014.69 | 10.95 |
| | | 00 | 800 | 3267 | V | B | B.iii | D | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.02 | .0 |
| | | 00 | 800 | 3303 | V | B | B.i | D | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | .0 |
| | | 00 | 800 | 3459 | V | B | B.i | D | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 7,800.00 | .0 |
| Total of Major Head (4702) :- | | | | | | | | | 98,000.04 | 0.00 | 0.00 | 0.00 | 0.00 | 98,000.04 | 97,905.13 | 1,170.20 | 1,265.10 | 96,734.93 | 1.29 |
| 16 | 4711 | 01 | 103 | 0101 | V | B | B.i | S | 11,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,350.00 | 11,350.00 | 0.00 | 0.00 | 11,350.00 | .0 |
| | | 01 | 103 | 2161 | V | B | B.i | S | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 21,500.00 | 431.17 | 431.17 | 21,068.83 | 2.01 |
| | | 01 | 103 | 2223 | V | B | B.iii | S | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | .0 |
| | | 01 | 789 | 0101 | V | B | B.i | S | 15,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,450.00 | 15,450.00 | 0.00 | 0.00 | 15,450.00 | .0 |
| | | 01 | 789 | 2161 | V | B | B.i | S | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 21,500.00 | 181.63 | 181.63 | 21,318.37 | .84 |
| | | 01 | 796 | 0101 | V | B | B.i | S | 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 |
| | | 01 | 796 | 2161 | V | B | B.i | S | 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 |
| | | 02 | 103 | 1628 | V | B | B.i | S | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | .0 |
| | | 02 | 789 | 1628 | V | B | B.i | S | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | .0 |
| | | 03 | 001 | 2769 | V | B | B.i | S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 0.00 | -0.17 | 0.17 | .0 |
| | | 03 | 001 | 2951 | V | B | B.i | S | 239.27 | 0.00 | 0.00 | 0.00 | 0.00 | 239.27 | 223.78 | 16.47 | 31.96 | 207.31 | 13.36 |
| | | 03 | 001 | 2955 | V | B | B.i | S | 748.42 | 0.00 | 0.00 | 0.00 | 0.00 | 748.42 | 694.81 | 36.96 | 90.57 | 657.85 | 12.10 |
| | | 03 | 103 | 2725 | 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 |
| | | 03 | 103 | 2951 | V | B | B.i | S | 3,483.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3,483.73 | 3,477.17 | 60.47 | 67.03 | 3,416.70 | 1.92 |
| | | 03 | 103 | 2955 | V | B | B.i | S | 17,528.57 | 0.00 | 0.00 | 0.00 | 0.00 | 17,528.57 | 17,482.94 | 592.39 | 638.02 | 16,890.55 | 3.64 |
| | | 03 | 789 | 2951 | V | B | B.i | S | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | .0 |
| | | 03 | 789 | 2955 | V | B | B.i | S | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 169.93 | 169.93 | 5,330.07 | 3.09 |
| | | 03 | 796 | 2955 | V | B | B.i | S | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 21.42 | 21.42 | 978.58 | 2.14 |

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

| 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 | | | | | |
| Total of Major Head (4711) :- | | | | | | | | | 1,06,000.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,06,000.01 | 1,05,878.89 | 1,510.44 | 1,631.55 | 1,04,368.45 | 1.54 |
| Total of Demand (20) :- | | | | | | | | | 9,37,964.59 | 0.00 | 0.00 | 0.00 | 0.00 | 9,37,964.59 | 9,13,430.56 | 16,837.16 | 24,534.06 | 9,13,430.56 | 2.62 |

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 | 1,28,836.59 | 4,373.32 | 9,439.95 | B(i)- State Sect. Schemes | 5,67,944.00 | 6,070.51 | 6,757.73 | 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 | 0.00 | 0.00 | 0.00 | D -Transfers from State | 0.00 | 0.00 | 0.00 |
| | | | | B(iii)- Central Sponsored | 2,41,184.00 | 6,393.33 | 8,336.37 | | | | |
| Total - A | 1,28,836.59 | 4,373.32 | 9,439.95 | Total- B | 8,09,128.00 | 12,463.84 | 15,094.10 | Total Expenditure : | 9,37,964.59 | 16,837.16 | 24,534.06 |