

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 24 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 24-Expenditure relating to the Steel & Mines 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 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 | 2852 | 01 | 800 | 3114 | | V | A | A.i | 00 | 39.65 | 0.00 | 0.00 | 0.00 | 0.00 | 39.65 | 37.45 | 2.55 | 4.75 | 34.90 | 11.99 |
| Total of Major Head (2852) :- | | | | | | | | | | 39.65 | 0.00 | 0.00 | 0.00 | 0.00 | 39.65 | 37.45 | 2.55 | 4.75 | 34.90 | 11.99 |
| 2 | 2853 | 02 | 001 | 0297 | | V | A | A.i | 00 | 1,836.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,836.57 | 1,625.46 | 112.52 | 323.64 | 1,512.93 | 17.62 |
| | | 02 | 001 | 0482 | | V | A | A.i | 00 | 811.31 | 0.00 | 0.00 | 0.00 | 0.00 | 811.31 | 710.92 | 56.94 | 157.34 | 653.97 | 19.39 |
| | | 02 | 001 | 1910 | | V | A | A.i | 00 | 417.60 | 0.00 | 0.00 | 0.00 | 0.00 | 417.60 | 364.80 | 21.04 | 73.83 | 343.77 | 17.68 |
| | | 02 | 001 | 2832 | | V | B | B.i | S | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 4,300.00 | 58.76 | 58.76 | 4,241.24 | 1.37 |
| | | 02 | 004 | 1197 | | V | A | A.i | 00 | 175.84 | 0.00 | 0.00 | 0.00 | 0.00 | 175.84 | 158.17 | 11.45 | 29.12 | 146.72 | 16.56 |
| | | | | | | V | B | B.i | S | 30.45 | 0.00 | 0.00 | 0.00 | 0.00 | 30.45 | 30.45 | 0.30 | 0.30 | 30.15 | 1.0 |
| | | 02 | 004 | 2604 | | 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 |
| | | 02 | 102 | 0460 | | V | A | A.i | 00 | 309.12 | 0.00 | 0.00 | 0.00 | 0.00 | 309.12 | 288.29 | 15.76 | 36.58 | 272.54 | 11.83 |
| | | 02 | 102 | 0750 | | V | A | A.i | 00 | 1,190.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.66 | 1,102.67 | 74.29 | 162.28 | 1,028.38 | 13.63 |
| | | 02 | 102 | 0904 | | V | A | A.i | 00 | 686.51 | 0.00 | 0.00 | 0.00 | 0.00 | 686.51 | 658.68 | 26.43 | 54.27 | 632.24 | 7.90 |
| | | 02 | 102 | 3115 | | V | B | B.i | S | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | .0 |
| | | 02 | 789 | 3115 | | V | B | B.i | S | 2,697.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,697.41 | 2,697.41 | 0.00 | 0.00 | 2,697.41 | .0 |
| | | 02 | 796 | 3115 | | V | B | B.i | S | 3,879.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,879.20 | 3,879.20 | 0.00 | 0.00 | 3,879.20 | .0 |
| Total of Major Head (2853) :- | | | | | | | | | | 17,084.67 | 0.00 | 0.00 | 0.00 | 0.00 | 17,084.67 | 16,566.05 | 377.49 | 896.13 | 16,188.55 | 5.25 |
| 3 | 3451 | 00 | 090 | 1371 | | V | A | A.i | 00 | 804.92 | 0.00 | 0.00 | 0.00 | 0.00 | 804.92 | 726.41 | 16.17 | 94.68 | 710.24 | 11.76 |
| Total of Major Head (3451) :- | | | | | | | | | | 804.92 | 0.00 | 0.00 | 0.00 | 0.00 | 804.92 | 726.41 | 16.17 | 94.68 | 710.24 | 11.76 |
| 4 | 4852 | 02 | 190 | 1277 | | V | B | B.i | D | 42.51 | 0.00 | 0.00 | 0.00 | 0.00 | 42.51 | 42.51 | 0.00 | 0.00 | 42.51 | .0 |
| | | 02 | 789 | 0182 | | V | B | B.i | D | 103.60 | 0.00 | 0.00 | 0.00 | 0.00 | 103.60 | 103.60 | 0.00 | 0.00 | 103.60 | .0 |
| | | 02 | 796 | 0182 | | V | B | B.i | D | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 40.00 | .0 |
| | | 02 | 800 | 0182 | | V | B | B.i | D | 106.40 | 0.00 | 0.00 | 0.00 | 0.00 | 106.40 | 106.40 | 0.00 | 0.00 | 106.40 | .0 |
| Total of Major Head (4852) :- | | | | | | | | | | 292.51 | 0.00 | 0.00 | 0.00 | 0.00 | 292.51 | 292.51 | 0.00 | 0.00 | 292.51 | .0 |
| Total of Demand (24) :- | | | | | | | | | | 18,221.75 | 0.00 | 0.00 | 0.00 | 0.00 | 18,221.75 | 17,226.20 | 396.22 | 995.56 | 17,226.20 | 5.46 |

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 | 6,272.18 | 337.15 | 936.49 | B(i)- State Sect. Schemes | 11,949.57 | 59.07 | 59.07 | 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 | 0.00 | 0.00 | 0.00 | | | | |
| Total - A | 6,272.18 | 337.15 | 936.49 | Total- B | 11,949.57 | 59.07 | 59.07 | Total Expenditure : | 18,221.75 | 396.22 | 995.56 |