

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

**MONTHLY APPROPRIATION REPORT**

**Report on Expenditure for Grant No. 25 for the month of May 2020-2021**

**GOVERNMENT OF ODISHA**

**Amounts in Lakh of Rupees**

**Demand No : 25-Expenditure relating to the Information & Public Relations 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	2220	01	105	1133	V	B	B.i	S	738.50	0.00	0.00	0.00	0.00	738.50	738.50	0.00	0.00	738.50	.0	
		60	001	0618	V	A	A.i	00	1,579.32	0.00	0.00	0.00	0.00	1,579.32	1,400.00	90.26	269.58	1,309.74	17.07	
					V	B	B.i	S	2,057.48	0.00	0.00	0.00	0.00	2,057.48	2,057.48	0.00	0.00	2,057.48	.0	
	60	101	0058		V	B	B.i	S	781.34	0.00	0.00	0.00	0.00	781.34	781.34	0.00	0.00	781.34	.0	
	60	102	1349		V	A	A.i	00	528.11	0.00	0.00	0.00	0.00	528.11	477.80	30.87	81.19	446.92	15.37	
					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	
	60	103	0706		V	B	B.i	S	354.00	0.00	0.00	0.00	0.00	354.00	354.00	0.00	0.00	354.00	.0	
	60	106	0321		V	A	A.i	00	1,823.74	0.00	0.00	0.00	0.00	1,823.74	1,644.02	109.73	289.46	1,534.28	15.87	
	60	106	1128		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	
	60	106	1456		V	A	A.i	00	93.97	0.00	0.00	0.00	0.00	93.97	81.39	6.36	18.94	75.03	20.16	
	60	106	2397		V	B	B.i	S	162.50	0.00	0.00	0.00	0.00	162.50	162.50	0.00	0.00	162.50	.0	
	60	107	1306		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	
	60	789	0058		V	B	B.i	S	229.14	0.00	0.00	0.00	0.00	229.14	229.14	0.00	0.00	229.14	.0	
	60	789	0706		V	B	B.i	S	108.00	0.00	0.00	0.00	0.00	108.00	108.00	0.00	0.00	108.00	.0	
	60	789	2397		V	B	B.i	S	22.50	0.00	0.00	0.00	0.00	22.50	22.50	0.00	0.00	22.50	.0	
	60	796	0058		V	B	B.i	S	305.52	0.00	0.00	0.00	0.00	305.52	305.52	0.00	0.00	305.52	.0	
	60	796	0706		V	B	B.i	S	144.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00	144.00	.0	
	60	796	2397		V	B	B.i	S	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	.0	
	60	800	1701		V	B	B.i	S	54.34	0.00	0.00	0.00	0.00	54.34	54.34	0.00	0.00	54.34	.0	
					<b>Total of Major Head (2220) :-</b>				<b>9,127.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,127.47</b>	<b>8,705.54</b>	<b>237.23</b>	<b>659.17</b>	<b>8,468.30</b>	<b>7.22</b>
2	2250	00	789	1310	V	B	B.i	S	39.95	0.00	0.00	0.00	0.00	39.95	39.95	0.00	0.00	39.95	.0	
		00	796	1310	V	B	B.i	S	56.40	0.00	0.00	0.00	0.00	56.40	56.40	0.00	0.00	56.40	.0	
		00	800	1310	V	B	B.i	S	168.66	0.00	0.00	0.00	0.00	168.66	168.66	0.00	0.00	168.66	.0	
					<b>Total of Major Head (2250) :-</b>				<b>265.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.01</b>	<b>265.01</b>	<b>0.00</b>	<b>0.00</b>	<b>265.01</b>	<b>.0</b>
3	2251	00	090	0705	C	A	A.i	00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	.0	
					V	A	A.i	00	870.21	0.00	0.00	0.00	0.00	870.21	776.62	46.10	139.70	730.51	16.05	
	00	090	1833		V	A	A.i	00	597.17	0.00	0.00	0.00	0.00	597.17	578.95	19.92	38.14	559.03	6.39	
					<b>Total of Major Head (2251) :-</b>				<b>1,469.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,469.38</b>	<b>1,357.57</b>	<b>66.02</b>	<b>177.83</b>	<b>1,291.54</b>	<b>12.10</b>	

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 25 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						
4	4059	01	051	2196		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
<b>Total of Major Head (4059) :-</b>										<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>.0</b>
<b>Total of Demand (25) :-</b>										<b>11,061.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,061.86</b>	<b>10,224.85</b>	<b>303.25</b>	<b>837.00</b>	<b>10,224.85</b>	<b>7.57</b>

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	5,494.52	303.25	837.00	B(i)- State Sect. Schemes	5,567.34	0.00	0.00	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				
<b>Total - A</b>	<b>5,494.52</b>	<b>303.25</b>	<b>837.00</b>	<b>Total- B</b>	<b>5,567.34</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Expenditure :</b>	<b>11,061.86</b>	<b>303.25</b>	<b>837.00</b>