

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 28 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 28-Expenditure relating to the Rural Development 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	2059	01	051	0919A	(D-28)Minor Works Grant at the disposal of Head of Department- (Apx-A)	V	A	A.i	00	26.40	0.00	0.00	0.00	0.00	26.40	26.40	0.00	0.00	26.40	.0
		01	053	0851	Maintenance and Repair	V	A	A.i	00	700.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	700.00	.0
		01	053	0853	Maintenance of Buildings under Chief Engineer	V	A	A.i	00	12,047.22	0.00	0.00	0.00	0.00	12,047.22	11,989.30	63.42	121.33	11,925.89	1.01
		01	053	0864	Maintenance of Water Supply and Sanitation	V	A	A.i	00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00	1,450.00	.0
		01	053	2448	Maintenance of Non-Residential Buildings	V	A	A.i	00	5,308.58	0.00	0.00	0.00	0.00	5,308.58	5,308.58	0.00	0.00	5,308.58	.0
		80	001	0141	Chief Engineer, Rural Works- Office Establishment	V	A	A.i	00	1,093.46	0.00	0.00	0.00	0.00	1,093.46	968.03	63.09	188.52	904.94	17.24
		80	001	0453	Executive Engineer, Rural Works- Establishment Charges	V	A	A.i	00	10,627.30	0.00	0.00	0.00	0.00	10,627.30	9,767.19	793.66	1,653.77	8,973.53	15.56
		80	001	1422	Superintending Engineer, Rural Works- Establishment Charges	V	A	A.i	00	1,076.27	0.00	0.00	0.00	0.00	1,076.27	990.83	74.58	160.02	916.25	14.87
		80	052	0851	Maintenance and Repair	V	A	A.i	00	971.65	0.00	0.00	0.00	0.00	971.65	910.50	59.28	120.44	851.21	12.40
					Total of Major Head (2059) :-					33,300.88	0.00	0.00	0.00	0.00	33,300.88	32,110.83	1,054.02	2,244.08	31,056.80	6.74
2	2216	05	053	0853	Maintenance of Buildings under Chief Engineer,Rural Works	V	A	A.i	00	4,131.34	0.00	0.00	0.00	0.00	4,131.34	4,118.46	10.75	23.63	4,107.71	.57
		05	053	0864	Maintenance of Water Supply and Sanitation	V	A	A.i	00	627.30	0.00	0.00	0.00	0.00	627.30	627.30	0.00	0.00	627.30	.0
		05	053	0920	Minor Works Grant at the disposal of Heads of Department- (Apx-B)	V	A	A.i	00	32.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00	32.00	.0
		05	053	1789	Maintenance and Renovation of Quarters of Doctors and Paramedical Staff	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
					Total of Major Head (2216) :-					5,290.64	0.00	0.00	0.00	0.00	5,290.64	5,277.76	10.75	23.63	5,267.01	.45
3	2230	03	102	0141	Chief Engineer, Rural Works- Office Establishment	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
					Total of Major Head (2230) :-					20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	.0
4	3054	04	337	1230	Rural Roads	V	A	A.i	00	44,500.97	0.00	0.00	0.00	0.00	44,500.97	44,330.49	164.14	334.62	44,166.35	.75
		04	338	2583	Maintenance of Roads & Bridges constructed under Pradhan Mantri Gram Sadak Yojana (PMGSY)	V	A	A.i	00	30,347.38	0.00	0.00	0.00	0.00	30,347.38	30,347.38	0.00	0.00	30,347.38	.0
		80	190	1230	Rural Roads	V	A	A.i	00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	.0
		80	190	1472	Training	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
					Total of Major Head (3054) :-					83,478.35	0.00	0.00	0.00	0.00	83,478.35	83,307.87	164.14	334.62	83,143.73	.40
5	3451	00	090	1224	Rural Development Department	V	A	A.i	00	626.01	0.00	0.00	0.00	0.00	626.01	561.22	30.91	95.70	530.31	15.29
					Total of Major Head (3451) :-					626.01	0.00	0.00	0.00	0.00	626.01	561.22	30.91	95.70	530.31	15.29
6	4059	01	051	2148	Construction of Buildings-Rural Development Department	V	B	B.i	D	2,486.00	0.00	0.00	0.00	0.00	2,486.00	2,486.00	0.00	0.00	2,486.00	.0
		01	051	3399	Re-construction/renovation of Government Buildings affected by natural calamities	V	B	B.i	D	2,250.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	2,250.00	.0
		01	789	2148	Construction of Buildings-Rural Development Department	V	B	B.i	D	204.00	0.00	0.00	0.00	0.00	204.00	204.00	0.00	0.00	204.00	.0
		01	796	2148	Construction of Buildings-Rural Development Department	V	B	B.i	D	276.00	0.00	0.00	0.00	0.00	276.00	276.00	0.00	0.00	276.00	.0
					Total of Major Head (4059) :-					5,216.00	0.00	0.00	0.00	0.00	5,216.00	5,216.00	0.00	0.00	5,216.00	.0

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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						
7	4216	01	106	2148						1,080.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00	1,080.00	.0
		01	106	3399						500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	.0
		01	789	2148						306.00	0.00	0.00	0.00	0.00	306.00	306.00	0.00	0.00	306.00	.0
		01	796	2148						414.00	0.00	0.00	0.00	0.00	414.00	414.00	0.00	0.00	414.00	.0
Total of Major Head (4216) :-									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	
8	5054	04	337	1077						2,50,000.00	0.00	0.00	0.00	0.00	2,50,000.00	2,50,000.00	0.00	0.00	2,50,000.00	.0
		04	789	2161						1,275.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00	18.35	18.35	1,256.65	1.44
		04	789	3226						680.00	0.00	0.00	0.00	0.00	680.00	680.00	0.00	0.00	680.00	.0
		04	796	2161						1,725.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00	191.49	191.49	1,533.51	11.10
		04	796	3226						920.00	0.00	0.00	0.00	0.00	920.00	920.00	0.00	0.00	920.00	.0
		04	800	0708D						40.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	40.00	.0
		04	800	0836						799.97	0.00	0.00	0.00	0.00	799.97	799.97	0.00	0.00	799.97	.0
		04	800	0906						0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	.0
		04	800	1230						21,800.01	0.00	0.00	0.00	0.00	21,800.01	21,800.01	530.92	530.92	21,269.09	2.44
		04	800	2161						4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	60.54	60.54	4,439.46	1.35
										75,432.00	0.00	0.00	0.00	0.00	75,432.00	75,432.00	6,006.94	6,006.94	69,425.06	7.96
		04	800	2373						50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	.0
		04	800	2604						1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,191.30	25.33	34.03	1,165.97	2.84
		04	800	3226						2,400.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	.0
		04	800	3284						1,440.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00	0.00	1,440.00	.0
		80	789	1230						4,760.01	0.00	0.00	0.00	0.00	4,760.01	4,760.01	113.56	113.56	4,646.45	2.39
		80	789	2161						21,372.40	0.00	0.00	0.00	0.00	21,372.40	21,372.40	1,533.06	1,533.06	19,839.34	7.17
		80	789	3284						408.00	0.00	0.00	0.00	0.00	408.00	408.00	0.00	0.00	408.00	.0
		80	796	1230						6,440.01	0.00	0.00	0.00	0.00	6,440.01	6,440.01	94.64	94.64	6,345.37	1.47
		80	796	2161						28,915.60	0.00	0.00	0.00	0.00	28,915.60	28,915.60	1,569.78	1,569.78	27,345.82	5.43
		80	796	3284						552.00	0.00	0.00	0.00	0.00	552.00	552.00	0.00	0.00	552.00	.0
Total of Major Head (5054) :-									4,24,710.01	0.00	0.00	0.00	0.00	4,24,710.01	4,24,701.31	10,144.61	10,153.31	4,14,556.70	2.39	
Total of Demand (28) :-									5,54,941.89	0.00	0.00	0.00	0.00	5,54,941.89	5,42,090.55	11,404.43	12,851.34	5,42,090.55	2.32	

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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										
A- Administrative Expenditure									B - Programme Expenditure																				
									Bud_Net			Cur_Expr			Prog Expr			Bud_Net			Cur_Expr			Prog Expr					
A(i)- E O M Expenditure									1,22,715.88			1,259.82			2,698.03			B(i)- State Sect. Schemes			1,82,226.01			10,144.61			10,153.31		
A(ii)- Debt Servicing Expr									0.00			0.00			0.00			B(ii)- Central Sect. Schemes			0.00			0.00			0.00		
Total - A									1,22,715.88			1,259.82			2,698.03			Total- B			4,32,226.01			10,144.61			10,153.31		
																		C- Disaster Response Fund			0.00			0.00			0.00		
																		D -Transfers from State			0.00			0.00			0.00		
																		Total Expenditure :			5,54,941.89			11,404.43			12,851.34		