

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 30 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 30-Expenditure relating to the Energy 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	2045	00	103	2577	V	A	A.i	00	536.05	0.00	0.00	0.00	0.00	536.05	475.53	35.64	96.16	439.89	17.94
		00	103	3004	V	A	A.i	00	185.34	0.00	0.00	0.00	0.00	185.34	174.88	20.25	30.71	154.63	16.57
		00	103	3005	V	A	A.i	00	465.88	0.00	0.00	0.00	0.00	465.88	430.70	31.29	66.48	399.40	14.27
		00	103	3006	V	A	A.i	00	1,086.74	0.00	0.00	0.00	0.00	1,086.74	993.85	70.02	162.91	923.83	14.99
					Total of Major Head (2045) :-				2,274.01	0.00	0.00	0.00	0.00	2,274.01	2,074.96	157.21	356.26	1,917.75	15.67
2	2801	80	004	1336	V	A	A.i	00	246.61	0.00	0.00	0.00	0.00	246.61	231.51	15.38	30.49	216.12	12.36
		80	800	3305	V	B	B.i	D	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	.0
					Total of Major Head (2801) :-				346.61	0.00	0.00	0.00	0.00	346.61	331.51	15.38	30.49	316.12	8.80
3	2810	00	105	2963	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
					Total of Major Head (2810) :-				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
4	3451	00	090	0254	V	A	A.i	00	659.04	0.00	0.00	0.00	0.00	659.04	574.58	42.39	126.85	532.19	19.25
					Total of Major Head (3451) :-				659.04	0.00	0.00	0.00	0.00	659.04	574.58	42.39	126.85	532.19	19.25
5	4801	02	190	1276	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
		05	190	1276	V	B	B.i	S	4,900.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00	0.00	4,900.00	.0
		05	190	2251	V	B	B.i	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
		05	789	2468	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
		05	789	2814	V	B	B.i	S	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	.0
		05	789	2815	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
		05	796	2468	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
		05	796	2814	V	B	B.i	S	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	.0
		05	796	2815	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
		05	800	0708	V	B	B.i	S	20.21	0.00	0.00	0.00	0.00	20.21	20.21	5.00	5.00	15.21	24.74
		05	800	1893	V	B	B.i	S	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	.0
		05	800	2304	V	B	B.i	S	19,300.61	0.00	0.00	0.00	0.00	19,300.61	19,300.61	0.00	0.00	19,300.61	.0
		05	800	2468	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
		05	800	2814	V	B	B.i	S	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	.0
		05	800	2815	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
		05	800	2962	V	B	B.i	S	9,000.03	0.00	0.00	0.00	0.00	9,000.03	9,000.03	0.00	0.00	9,000.03	.0

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 30 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						
	05	800	3102	Power Supply to New Bank Branches in Unbanked GPs	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	
	05	800	3400	DISCOMs - IT Infrastructure	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	
	06	789	2055	Biju Grama Jyoti	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	
	06	789	2153	Rajiv Gandhi Gramin Vidyutikaran Yojana	V	B	B.i	D	9,400.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00	0.00	9,400.00	.0	
	06	796	2055	Biju Grama Jyoti	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	
	06	796	2153	Rajiv Gandhi Gramin Vidyutikaran Yojana	V	B	B.i	D	3,900.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	3,900.00	.0	
	06	800	2055	Biju Grama Jyoti	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	
	06	800	2153	Rajiv Gandhi Gramin Vidyutikaran Yojana	V	B	B.i	D	41,500.00	0.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00	0.00	41,500.00	.0	
	06	800	3008	Dindayal Upadhaya Gram Jyoti Yojana	V	B	B.i	D	23,400.00	0.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00	0.00	23,400.00	.0	
	06	800	3304	Sahaj Bijli Har Ghar Yojana (Rural) - Saubhagya	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	004	1336	Standard Testing Laboratory	V	B	B.i	S	72.00	0.00	0.00	0.00	0.00	72.00	72.00	0.00	0.00	72.00	.0	
	80	800	0182	Construction of Buildings	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	1170	Reform and Restructuring Projects- Establishment	V	B	B.i	S	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	.0	
Total of Major Head (4801) :-									1,47,792.98	0.00	0.00	0.00	0.00	1,47,792.98	1,47,792.98	5.00	5.00	1,47,787.98	.0	
6	6801	00	202	2886	Odisha share for UMPP	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
		00	205	2152	Accelerated Power Development Reform Programme	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
		00	205	3009	Integrated Power Development Scheme	V	B	B.i	S	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	.0
		00	205	3103	Odisha Transmission System Improvement Project - JICA - EAP	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
Total of Major Head (6801) :-									25,000.02	0.00	0.00	0.00	0.00	25,000.02	25,000.02	0.00	0.00	25,000.02	.0	
Total of Demand (30) :-									1,86,072.66	0.00	0.00	0.00	0.00	1,86,072.66	1,85,554.06	219.98	518.60	1,85,554.06	.28	

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	3,179.66	214.98	513.60	B(i)- State Sect. Schemes	1,82,893.00	5.00	5.00	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				
Total - A	3,179.66	214.98	513.60	Total- B	1,82,893.00	5.00	5.00	Total Expenditure :	1,86,072.66	219.98	518.60