

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 32 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 32-Expenditure relating to the Tourism 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	3451	00	090	1467	Tourism Department	C	A	A.i	00	51.00	0.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00	51.00	.0
						V	A	A.i	00	373.36	0.00	0.00	0.00	0.00	373.36	329.06	22.14	66.44	306.92	17.79
Total of Major Head (3451) :-									424.36	0.00	0.00	0.00	0.00	424.36	380.06	22.14	66.44	357.92	15.66	
2	3452	01	101	1469	Tourist Centre	V	A	A.i	00	74.58	0.00	0.00	0.00	0.00	74.58	66.56	2.30	10.32	64.26	13.84
		01	102	1468	Tourist Accommodation	V	A	A.i	00	284.59	0.00	0.00	0.00	0.00	284.59	264.72	30.40	50.27	234.32	17.67
		80	001	0300	Directorate of Tourism	V	A	A.i	00	323.04	0.00	0.00	0.00	0.00	323.04	298.57	44.50	68.97	254.07	21.35
		80	104	0708	Information, Education and Communication	V	B	B.i	S	200.00	0.00	0.00	0.00	0.00	200.00	200.00	56.96	56.96	143.04	28.48
		80	104	1470	Tourist Information and Publicity	V	A	A.i	00	449.25	0.00	0.00	0.00	0.00	449.25	420.28	30.11	59.09	390.16	13.15
						V	B	B.i	S	6,952.99	0.00	0.00	0.00	0.00	6,952.99	6,875.89	1,445.83	1,522.93	5,430.06	21.90
		80	104	3117	Barista Nagarika Tirtha Yatra Yojana	V	B	B.i	S	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	600.00	.0
		80	104	3327	Kalinga Institute of Peace and Conflict Resolution	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
Total of Major Head (3452) :-									9,384.45	0.00	0.00	0.00	0.00	9,384.45	9,226.02	1,610.11	1,768.54	7,615.91	18.85	
3	5452	01	101	1469	Tourist Centre	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
		01	102	1468	Tourist Accommodation	V	B	B.i	S	19,049.99	0.00	0.00	0.00	0.00	19,049.99	19,049.99	33.79	33.79	19,016.20	.18
						V	B	B.ii	S	3,210.00	0.00	0.00	0.00	0.00	3,210.00	3,210.00	0.00	0.00	3,210.00	.0
		01	102	3443		V	B	B.i	S	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	.0
Total of Major Head (5452) :-									30,260.00	0.00	0.00	0.00	0.00	30,260.00	30,260.00	33.79	33.79	30,226.21	.11	
Total of Demand (32) :-									40,068.81	0.00	0.00	0.00	0.00	40,068.81	38,200.04	1,666.03	1,868.76	38,200.04	4.66	

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	1,555.82	129.46	255.09	B(i)- State Sect. Schemes	35,302.99	1,536.57	1,613.67	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	3,210.00	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	1,555.82	129.46	255.09	Total- B	38,512.99	1,536.57	1,613.67	Total Expenditure :	40,068.81	1,666.03	1,868.76