

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 34 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 34-Expenditure relating to the Co-operation 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	2015	00	800	2794	V	A	A.i	00	417.12	0.00	0.00	0.00	0.00	417.12	413.64	9.31	12.78	404.34	3.06
Total of Major Head (2015) :-									417.12	0.00	0.00	0.00	0.00	417.12	413.64	9.31	12.78	404.34	3.06
2	2401	00	110	3164	V	B	B.i	S	42,000.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00	.0
		00	789	3164	V	B	B.i	S	11,900.00	0.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00	0.00	11,900.00	.0
		00	796	3164	V	B	B.i	S	16,100.00	0.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00	0.00	16,100.00	.0
Total of Major Head (2401) :-									70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	.0
3	2425	00	001	0144	V	A	A.i	00	6,038.93	0.00	0.00	0.00	0.00	6,038.93	5,440.58	297.27	895.62	5,143.31	14.83
		00	001	0327	V	A	A.i	00	1,121.79	0.00	0.00	0.00	0.00	1,121.79	1,007.57	89.92	204.14	917.65	18.20
		00	001	0625	V	A	A.i	00	116.03	0.00	0.00	0.00	0.00	116.03	108.77	9.06	16.32	99.71	14.06
		00	001	0626	V	A	A.i	00	1,291.49	0.00	0.00	0.00	0.00	1,291.49	1,215.38	80.02	156.12	1,135.37	12.09
		00	003	1492	V	B	B.i	S	110.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00	110.00	.0
		00	101	0059	V	A	A.i	00	3,185.39	0.00	0.00	0.00	0.00	3,185.39	2,901.79	263.84	547.44	2,637.95	17.19
		00	105	0708	V	B	B.i	S	20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	.0
		00	105	1605	V	B	B.i	S	90.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00	90.00	.0
		00	107	0871	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
		00	107	2053	V	B	B.i	S	249.40	0.00	0.00	0.00	0.00	249.40	249.40	0.00	0.00	249.40	.0
		00	107	2310	V	B	B.i	S	120.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00	120.00	.0
		00	107	2321	V	B	B.i	D	1,500.01	0.00	0.00	0.00	0.00	1,500.01	1,500.01	0.00	0.00	1,500.01	.0
		00	107	2382	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	107	2383	V	B	B.i	D	35,700.01	0.00	0.00	0.00	0.00	35,700.01	35,700.01	0.00	0.00	35,700.01	.0
		00	107	2845	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	107	2847	V	B	B.i	S	0.02	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02	.0
		00	107	2932	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	107	3320	V	B	B.i	D	6,600.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	6,600.00	.0
		00	789	2053	V	B	B.i	S	70.66	0.00	0.00	0.00	0.00	70.66	70.66	0.00	0.00	70.66	.0
		00	789	2310	V	B	B.i	S	34.00	0.00	0.00	0.00	0.00	34.00	34.00	0.00	0.00	34.00	.0
		00	789	2382	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	789	2383	V	B	B.i	D	10,115.01	0.00	0.00	0.00	0.00	10,115.01	10,115.01	0.00	0.00	10,115.01	.0

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 34 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					
		00	789	2845	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	789	2847	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	789	2932	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	789	3320	V	B	B.i	D	1,870.00	0.00	0.00	0.00	0.00	1,870.00	1,870.00	0.00	0.00	1,870.00	.0
		00	796	2053	V	B	B.i	S	95.60	0.00	0.00	0.00	0.00	95.60	95.60	0.00	0.00	95.60	.0
		00	796	2310	V	B	B.i	S	46.00	0.00	0.00	0.00	0.00	46.00	46.00	0.00	0.00	46.00	.0
		00	796	2382	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	796	2383	V	B	B.i	D	13,685.01	0.00	0.00	0.00	0.00	13,685.01	13,685.01	0.00	0.00	13,685.01	.0
		00	796	2845	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	796	2847	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	796	2932	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	796	3320	V	B	B.i	D	2,530.00	0.00	0.00	0.00	0.00	2,530.00	2,530.00	0.00	0.00	2,530.00	.0
		Total of Major Head (2425) :-							84,889.46	0.00	0.00	0.00	0.00	84,889.46	83,809.92	740.11	1,819.64	83,069.82	2.14
4	2435	01	101	2844	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
		01	102	0026	V	A	A.i	00	35.53	0.00	0.00	0.00	0.00	35.53	33.82	1.75	3.47	32.06	9.76
		01	102	0027	V	A	A.i	00	39.07	0.00	0.00	0.00	0.00	39.07	36.48	2.59	5.19	33.88	13.28
		01	102	0881	V	A	A.i	00	41.25	0.00	0.00	0.00	0.00	41.25	39.23	2.02	4.05	37.20	9.81
		01	789	2844	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
		01	796	2844	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
		Total of Major Head (2435) :-							115.88	0.00	0.00	0.00	0.00	115.88	109.56	6.37	12.70	103.17	10.96
5	3451	00	090	0217	V	A	A.i	00	897.80	0.00	0.00	0.00	0.00	897.80	802.82	49.43	144.41	753.39	16.08
		00	092	0218	V	A	A.i	00	168.26	0.00	0.00	0.00	0.00	168.26	144.17	6.63	30.73	137.53	18.26
		Total of Major Head (3451) :-							1,066.06	0.00	0.00	0.00	0.00	1,066.06	946.99	56.06	175.14	890.92	16.43
6	4425	00	001	0182	V	B	B.i	S	350.00	0.00	0.00	0.00	0.00	350.00	350.00	28.50	28.50	321.50	8.14
		00	107	2322	V	B	B.i	S	180.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00	180.00	.0
		00	107	2875	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
		00	107	3161	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
		00	190	1276	V	B	B.i	S	11,800.03	0.00	0.00	0.00	0.00	11,800.03	11,800.03	0.00	0.00	11,800.03	.0

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 34 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						
	00	789	2322	Construction of buildings for SCs/ PACs/LAMPs	V	B	B.i	S	51.00	0.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00	51.00	.0	
	00	789	2875	Construction of Godown s	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	
	00	789	3161	Warehousing Infrastructure Fund	V	B	B.i	S	170.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00	170.00	.0	
	00	796	2322	Construction of buildings for SCs/ PACs/LAMPs	V	B	B.i	S	69.00	0.00	0.00	0.00	0.00	69.00	69.00	0.00	0.00	69.00	.0	
	00	796	2875	Construction of Godown s	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	
	00	796	3161	Warehousing Infrastructure Fund	V	B	B.i	S	230.00	0.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00	230.00	.0	
Total of Major Head (4425) :-									13,450.06	0.00	0.00	0.00	0.00	13,450.06	13,450.06	28.50	28.50	13,421.56	.21	
7	4435	01	101	1926	Agriculture Marketing Infrastructure Development	V	B	B.i	S	50.01	0.00	0.00	0.00	0.00	50.01	50.01	0.00	0.00	50.01	.0
		01	796	1926	Agriculture Marketing Infrastructure Development	V	B	B.i	S	50.01	0.00	0.00	0.00	0.00	50.01	50.01	0.00	0.00	50.01	.0
Total of Major Head (4435) :-									100.02	0.00	0.00	0.00	0.00	100.02	100.02	0.00	0.00	100.02	.0	
8	6425	00	107	0825	Loans and Advances	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
						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	108	2980	Corpus Fund for Odisha State Co-operative Marketing Federation Ltd.	V	B	B.i	S	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	50.0	
	00	789	0825	Loans and Advances	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	
						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	796	0825	Loans and Advances	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	
						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
Total of Major Head (6425) :-									10,000.06	0.00	0.00	0.00	0.00	10,000.06	10,000.06	5,000.00	5,000.00	5,000.06	50.0	
Total of Demand (34) :-									1,80,038.66	0.00	0.00	0.00	0.00	1,80,038.66	1,72,989.89	5,840.35	7,048.76	1,72,989.89	3.92	

A- Administrative Expenditure

B - Programme Expenditure

	Bud_Net	Cur_Expr	Prog_Expr
A(i)- E O M Expenditure	13,352.66	811.85	2,020.26
A(ii)- Debt Servicing Expr	0.00	0.00	0.00
Total - A	13,352.66	811.85	2,020.26

	Bud_Net	Cur_Expr	Prog Expr
B(i)- State Sect. Schemes	1,66,686.00	5,028.50	5,028.50
B(ii)- Central Sect. Schemes	0.00	0.00	0.00
B(iii)- Central Sponsored	0.00	0.00	0.00
Total- B	1,66,686.00	5,028.50	5,028.50

	Bud_Net	Cur_Expr	Prog Expr
C- Disaster Response Fund	0.00	0.00	0.00
D -Transfers from State	0.00	0.00	0.00
Total Expenditure :	1,80,038.66	5,840.35	7,048.76