

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 36 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 36-Expenditure relating to the Women & Child Development and Mission Shakti 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	80	800	1902	V	A	A.i	00	52.59	0.00	0.00	0.00	0.00	52.59	52.59	0.00	0.00	52.59	.0
Total of Major Head (2059) :-									52.59	0.00	0.00	0.00	0.00	52.59	52.59	0.00	0.00	52.59	.0
2	2235	02	001	0325	V	A	A.i	00	219.16	0.00	0.00	0.00	0.00	219.16	205.82	13.78	27.12	192.04	12.37
		02	001	0617	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	142.92	0.00	0.00	0.00	0.00	142.92	124.67	10.45	28.70	114.22	20.08
		02	101	2355	V	B	B.i	S	35.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00	35.00	.0
		02	102	0664	V	B	B.iii	D	936.99	0.00	0.00	0.00	0.00	936.99	921.53	7.36	22.83	914.16	2.44
		02	102	0729	V	B	B.iii	D	875.52	0.00	0.00	0.00	0.00	875.52	844.16	20.12	51.48	824.04	5.88
		02	102	0731	V	B	B.iii	D	87,437.66	0.00	0.00	0.00	0.00	87,437.66	82,254.25	4,542.33	9,725.75	77,711.91	11.12
		02	102	1914	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
		02	102	2293	V	B	B.iii	S	7,685.00	0.00	0.00	0.00	0.00	7,685.00	7,685.00	0.00	0.00	7,685.00	.0
		02	102	2479	V	B	B.i	S	91.23	0.00	0.00	0.00	0.00	91.23	91.23	0.00	0.00	91.23	.0
		02	102	2633	V	B	B.i	S	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0
		02	102	2729	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
		02	102	2849	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
		02	102	3104	V	B	B.i	S	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0
		02	102	3192	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
		02	102	3241	V	B	B.i	D	4,357.19	0.00	0.00	0.00	0.00	4,357.19	4,357.19	0.00	0.00	4,357.19	.0
		02	102	3244	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
		02	102	3259	V	B	B.i	D	46,230.66	0.00	0.00	0.00	0.00	46,230.66	40,298.54	2,829.81	8,761.93	37,468.73	18.95
					V	B	B.i	S	300.56	0.00	0.00	0.00	0.00	300.56	281.48	10.74	29.83	270.73	9.92
		02	102	3410	V	B	B.i	D	3,087.06	0.00	0.00	0.00	0.00	3,087.06	3,087.06	0.00	0.00	3,087.06	.0
		02	102	3447	V	B	B.i	D	1,175.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00	0.00	0.00	1,175.00	.0
		02	102	3448	V	B	B.i	D	386.00	0.00	0.00	0.00	0.00	386.00	386.00	0.00	0.00	386.00	.0
		02	102	3449	V	B	B.i	D	1,150.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	.0
		02	102	3450	V	B	B.i	D	828.64	0.00	0.00	0.00	0.00	828.64	828.64	0.00	0.00	828.64	.0
		02	103	1180	V	A	A.i	00	3.10	0.00	0.00	0.00	0.00	3.10	3.10	0.00	0.00	3.10	.0
		02	103	1330	V	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

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									Original	Supplementary	Surrender	Reapp(+)	Reapp(-)	Net Bud Amt					
quarters																			
02	103	2391		Mahila Vikas Samabaya Nigam	V	B	B.i	S	103.00	0.00	0.00	0.00	0.00	103.00	103.00	0.00	0.00	103.00	.0
02	103	2393		State Commission for Women	V	B	B.i	S	350.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	350.00	.0
02	103	2678		Conditional cash transfer for Pregnant Women	V	B	B.i	D	18,307.80	0.00	0.00	0.00	0.00	18,307.80	18,307.80	4,576.95	4,576.95	13,730.85	25.0
02	103	2860		Grants to Mahila Vikas Samabaya Nigama (MVSN)	V	B	B.i	S	35.01	0.00	0.00	0.00	0.00	35.01	35.01	0.00	0.00	35.01	.0
02	103	2934		National Mission for Empowerment of Women	V	B	B.iii	S	1,000.04	0.00	0.00	0.00	0.00	1,000.04	1,000.04	0.00	0.00	1,000.04	.0
02	103	3105		Biju Kanya Ratna	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
02	103	3106		Biju Ananya Yojana	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
02	103	3239		Take Home Ration	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
02	103	3242		Working Womens Hostel	V	B	B.i	S	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0
					V	B	B.iii	S	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	.0
02	103	3243		UJJAWALA	V	B	B.iii	S	199.98	0.00	0.00	0.00	0.00	199.98	199.98	0.00	0.00	199.98	.0
02	103	3247		Prevention of Violence Against Women	V	B	B.i	S	500.01	0.00	0.00	0.00	0.00	500.01	500.01	0.00	0.00	500.01	.0
02	103	3340		Pradhan Mantri Matru Vandana Yojana	V	B	B.iii	D	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	.0
02	103	3451			V	B	B.i	D	24,184.01	0.00	0.00	0.00	0.00	24,184.01	24,184.01	0.00	0.00	24,184.01	.0
02	104	0018		Adoption of Orphan and Destitute Children	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
02	104	0107		Care and protection of Street children	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
02	104	0859		Maintenance of Orphan and Destitute Children	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
02	106	0118		Central Home	V	A	A.i	00	30.42	0.00	0.00	0.00	0.00	30.42	29.83	0.00	0.59	29.83	1.93
02	106	1443		Secretarial Support to District J.J. Board/Child Welfare Committee	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
02	106	1639		Rehabilitation of Child in need of care and protection of Javeniles in conflict with Law	V	A	A.i	00	199.61	0.00	0.00	0.00	0.00	199.61	188.75	10.83	21.68	177.93	10.86
02	200	0641		Home Economic Training Centre	V	A	A.i	00	191.66	0.00	0.00	0.00	0.00	191.66	172.88	7.01	25.79	165.87	13.46
02	200	1012		Other Expenses	V	A	A.i	00	58.39	0.00	0.00	0.00	0.00	58.39	58.39	0.00	0.00	58.39	.0
02	200	2390		Social Welfare Board	V	B	B.i	S	8.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	.0
02	789	0731		Integrated Child Development Service Schemes	V	B	B.iii	D	12,388.89	0.00	0.00	0.00	0.00	12,388.89	11,521.96	1,000.38	1,867.31	10,521.58	15.07
02	789	2678		Conditional cash transfer for Pregnant Women	V	B	B.i	D	5,187.20	0.00	0.00	0.00	0.00	5,187.20	5,187.20	1,296.80	1,296.80	3,890.40	25.0
02	789	3241		Malati Devi Prak Vidyalaya Paridhan Yojana	V	B	B.i	D	1,234.54	0.00	0.00	0.00	0.00	1,234.54	1,234.54	0.00	0.00	1,234.54	.0

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									Original	Supplementary	Surrender	Reapp(+)	Reapp(-)	Net Bud Amt					
		02	789	3410	V	B	B.i	D	874.70	0.00	0.00	0.00	0.00	874.70	874.70	0.00	0.00	874.70	.0
		02	789	3451	V	B	B.i	D	3,100.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00	3,100.00	.0
		02	796	0731	V	B	B.iii	D	16,761.80	0.00	0.00	0.00	0.00	16,761.80	15,856.17	720.61	1,626.24	15,135.56	9.70
		02	796	2678	V	B	B.i	D	7,018.00	0.00	0.00	0.00	0.00	7,018.00	7,018.00	1,754.50	1,754.50	5,263.50	25.0
		02	796	3241	V	B	B.i	D	1,670.26	0.00	0.00	0.00	0.00	1,670.26	1,670.26	0.00	0.00	1,670.26	.0
		02	796	3410	V	B	B.i	D	1,183.40	0.00	0.00	0.00	0.00	1,183.40	1,183.40	0.00	0.00	1,183.40	.0
		02	796	3451	V	B	B.i	D	4,300.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	.0
		02	800	0103	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
		02	800	0708	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
Total of Major Head (2235) :-									2,58,452.52	0.00	0.00	0.00	0.00	2,58,452.52	2,45,436.71	16,801.69	29,817.50	2,28,635.02	11.54
3	2236	02	001	0481	V	A	A.i	00	668.23	0.00	0.00	0.00	0.00	668.23	614.40	42.68	96.51	571.72	14.44
		02	101	0731	V	B	B.iii	D	79,177.10	0.00	0.00	0.00	0.00	79,177.10	70,346.46	9,981.88	18,812.52	60,364.58	23.76
		02	101	3341	V	B	B.iii	D	650.40	0.00	0.00	0.00	0.00	650.40	650.40	0.00	0.00	650.40	.0
		02	101	3452	V	B	B.i	D	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	.0
		02	789	0731	V	B	B.iii	D	21,468.88	0.00	0.00	0.00	0.00	21,468.88	21,468.88	0.00	0.00	21,468.88	.0
		02	789	3341	V	B	B.iii	D	184.28	0.00	0.00	0.00	0.00	184.28	184.28	0.00	0.00	184.28	.0
		02	796	0731	V	B	B.iii	D	29,046.12	0.00	0.00	0.00	0.00	29,046.12	29,046.12	0.00	0.00	29,046.12	.0
		02	796	3341	V	B	B.iii	D	249.32	0.00	0.00	0.00	0.00	249.32	249.32	0.00	0.00	249.32	.0
Total of Major Head (2236) :-									1,31,444.34	0.00	0.00	0.00	0.00	1,31,444.34	1,22,559.87	10,024.56	18,909.03	1,12,535.31	14.39
4	3451	00	090	1574	V	A	A.i	00	570.36	0.00	0.00	0.00	0.00	570.36	491.70	44.05	122.71	447.65	21.51
Total of Major Head (3451) :-									570.36	0.00	0.00	0.00	0.00	570.36	491.70	44.05	122.71	447.65	21.51
5	4059	01	051	0182K	V	B	B.i	S	1,840.00	0.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00	0.00	1,840.00	.0
Total of Major Head (4059) :-									1,840.00	0.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00	0.00	1,840.00	.0
6	4235	02	102	0182	V	B	B.i	D	800.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	.0
		02	102	1916	V	B	B.i	D	6,368.48	0.00	0.00	0.00	0.00	6,368.48	6,368.48	0.00	0.00	6,368.48	.0
		02	102	2632	V	B	B.i	S	2,680.00	0.00	0.00	0.00	0.00	2,680.00	2,680.00	0.00	0.00	2,680.00	.0
		02	103	3470	V	B	B.i	D	348.28	0.00	0.00	0.00	0.00	348.28	348.28	0.00	0.00	348.28	.0
		02	789	1916	V	B	B.i	D	2,102.42	0.00	0.00	0.00	0.00	2,102.42	2,102.42	0.00	0.00	2,102.42	.0

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	02	796	1916	Construction of Building for Anganwadi Centres	V	B	B.i	D	2,805.46	0.00	0.00	0.00	0.00	2,805.46	2,805.46	0.00	0.00	2,805.46	.0
Total of Major Head (4235) :-									15,104.64	0.00	0.00	0.00	0.00	15,104.64	15,104.64	0.00	0.00	15,104.64	.0
Total of Demand (36) :-									4,07,464.45	0.00	0.00	0.00	0.00	4,07,464.45	3,58,615.21	26,870.30	48,849.24	3,58,615.21	11.99

A- Administrative Expenditure

B - Programme Expenditure

Bud_Net	Cur_Expr	Prog Expr
1,47,262.01	10,468.81	16,420.01
0.00	0.00	0.00
2,58,062.00	16,272.69	32,106.12
4,05,324.01	26,741.50	48,526.13

C- Disaster Response Fund

Bud_Net	Cur_Expr	Prog Expr
0.00	0.00	0.00
0.00	0.00	0.00
4,07,464.45	26,870.30	48,849.24

Total Expenditure :

	Bud_Net	Cur_Expr	Prog Expr
A(i)- E O M Expenditure	2,140.44	128.80	323.10
A(ii)- Debt Servicing Expr	0.00	0.00	0.00
Total - A	2,140.44	128.80	323.10

B(i)- State Sect. Schemes

B(ii)- Central Sect. Schemes

B(iii)- Central Sponsored

Total- B

D -Transfers from State