

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 38 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 38-Expenditure relating to the Higher Education 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	2202	03	001	0618	V	A	A.i	00	916.03	0.00	0.00	0.00	0.00	916.03	858.32	90.24	147.96	768.07	16.15
		03	001	1172	V	A	A.i	00	436.33	0.00	0.00	0.00	0.00	436.33	371.01	54.90	120.23	316.10	27.55
		03	102	0080	V	A	A.i	00	7,465.50	0.00	0.00	0.00	0.00	7,465.50	7,465.50	0.00	0.00	7,465.50	.0
		03	102	0778	V	A	A.i	00	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
		03	102	0979	V	A	A.i	00	1,940.00	0.00	0.00	0.00	0.00	1,940.00	1,940.00	0.00	0.00	1,940.00	.0
		03	102	0987	V	A	A.i	00	655.00	0.00	0.00	0.00	0.00	655.00	655.00	163.75	163.75	491.25	25.0
		03	102	1247	V	A	A.i	00	7,300.48	0.00	0.00	0.00	0.00	7,300.48	7,300.48	0.00	0.00	7,300.48	.0
		03	102	1528	V	A	A.i	00	11,790.00	0.00	0.00	0.00	0.00	11,790.00	11,790.00	2,947.50	2,947.50	8,842.50	25.0
		03	102	1710	V	A	A.i	00	1,170.00	0.00	0.00	0.00	0.00	1,170.00	1,170.00	0.00	0.00	1,170.00	.0
		03	102	1900	V	A	A.i	00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00	0.00	3,650.00	.0
		03	102	2053	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
		03	102	2114	V	B	B.i	S	585.00	0.00	0.00	0.00	0.00	585.00	585.00	0.00	0.00	585.00	.0
		03	102	2204	V	A	A.i	00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00	0.00	1,550.00	.0
		03	102	2205	V	A	A.i	00	620.00	0.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00	620.00	.0
		03	102	2206	V	A	A.i	00	87.01	0.00	0.00	0.00	0.00	87.01	87.01	0.00	0.00	87.01	.0
		03	102	2207	V	A	A.i	00	242.69	0.00	0.00	0.00	0.00	242.69	242.69	0.00	0.00	242.69	.0
		03	102	2856	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
		03	102	3111	V	B	B.i	S	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	704.17	704.17	2,295.83	23.47
		03	102	3355	V	A	A.i	00	0.02	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02	.0
					V	B	B.i	S	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	.0
		03	102	3362	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
		03	102	3423	V	A	A.i	00	58.00	0.00	0.00	0.00	0.00	58.00	58.00	0.00	0.00	58.00	.0
		03	102	3424	V	A	A.i	00	58.00	0.00	0.00	0.00	0.00	58.00	58.00	0.00	0.00	58.00	.0
		03	103	0549	V	A	A.i	00	17,183.07	0.00	0.00	0.00	0.00	17,183.07	14,089.57	2,223.72	5,317.22	11,865.85	30.94
					V	B	B.i	S	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
		03	103	0550	V	A	A.i	00	148.49	0.00	0.00	0.00	0.00	148.49	124.64	4.85	28.70	119.79	19.33
		03	103	2856	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

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									Original	Supplementary	Surrender	Reapp(+)	Reapp(-)	Net Bud Amt						
	03	103	3111	Strengthening of Higher Education in Odisha (World Bank) - EAP	V	B	B.i	S	4,000.00	0.00	0.00	0.00	0.00	4,000.00	3,994.53	5.42	10.90	3,989.10	.27	
	03	104	0973	Non-Government Colleges	V	A	A.i	00	65,028.14	0.00	0.00	0.00	0.00	65,028.14	62,896.10	7,886.26	10,018.30	55,009.84	15.41	
					V	B	B.i	S	5,500.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	.0	
	03	104	0975	Non-Government Sanskrit Colleges	V	A	A.i	00	680.00	0.00	0.00	0.00	0.00	680.00	680.00	0.00	0.00	680.00	.0	
	03	104	0986	New Eligible Non-Government Colleges Notified in 2004	V	B	B.i	S	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,343.37	612.15	768.78	6,731.22	10.25	
	03	104	2172	New Eligible Non-Government Colleges	V	B	B.i	S	18,000.50	0.00	0.00	0.00	0.00	18,000.50	17,595.78	1,317.60	1,722.32	16,278.18	9.57	
	03	104	2856	Modernisation of Quality Education	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	
	03	104	3111	Strengthening of Higher Education in Odisha (World Bank) - EAP	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	
	03	107	1009	Other Educational Facilities	V	B	B.i	S	4,905.00	0.00	0.00	0.00	0.00	4,905.00	4,905.00	0.00	0.00	4,905.00	.0	
	03	112	0559	Odisha State Higher Education Council	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	
	03	112	2939	Rashtriya Uchchar Shiksha Abhiyan (RUSA)	V	B	B.iii	S	17,050.00	0.00	0.00	0.00	0.00	17,050.00	17,050.00	0.00	0.00	17,050.00	.0	
	03	789	0986	New eligible Non-Government Colleges notified in 2004	V	B	B.i	S	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,959.88	204.38	244.50	1,755.50	12.23	
	03	789	2172	New Eligible Non-Government Colleges	V	B	B.i	S	5,166.19	0.00	0.00	0.00	0.00	5,166.19	5,166.19	0.00	0.00	5,166.19	.0	
	03	789	2939	Rashtriya Uchchar Shiksha Abhiyan (RUSA)	V	B	B.iii	S	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	.0	
	03	796	0986	New Eligible Non-Government Colleges Notified in 2004	V	B	B.i	S	1,000.00	0.00	0.00	0.00	0.00	1,000.00	962.73	94.78	132.05	867.95	13.20	
	03	796	2172	New Eligible Non-Government Colleges	V	B	B.i	S	4,540.86	0.00	0.00	0.00	0.00	4,540.86	4,540.86	0.00	0.00	4,540.86	.0	
	03	796	2939	Rashtriya Uchchar Shiksha Abhiyan (RUSA)	V	B	B.iii	S	1,650.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	1,650.00	.0	
	03	800	2887	Distribution of Laptops to Meritorious Students	V	B	B.i	S	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	.0	
	80	003	3457		V	B	B.i	S	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	.0	
	80	800	0708A	(D-38) Information, Education and Communication	V	B	B.i	00	31.59	0.00	0.00	0.00	0.00	31.59	31.59	0.00	0.00	31.59	.0	
	80	800	3104	Information & E-Governance	V	B	B.i	S	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	.0	
	80	800	3455		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	
				Total of Major Head (2202) :-					2,29,407.90	0.00	0.00	0.00	0.00	2,29,407.90	2,23,391.27	16,309.73	22,326.36	2,07,081.52	9.73	
2	2204	00	102	0948	N.C.C.	V	B	B.i	S	2,918.86	0.00	0.00	0.00	0.00	2,918.86	2,678.09	113.69	354.45	2,564.41	12.14
		00	102	0964	National Service Scheme	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	102	2865	Youth Red Cross	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	102	2889	Youth Welfare Policy, 2013	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
				Total of Major Head (2204) :-					3,158.86	0.00	0.00	0.00	0.00	3,158.86	2,918.09	113.69	354.45	2,804.41	11.22	

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									Original	Supplementary	Surrender	Reapp(+)	Reapp(-)	Net Bud Amt					
3	2251	00	090	0636	V	A	A.i	00	1,459.00	0.00	0.00	0.00	0.00	1,459.00	1,376.46	154.67	237.21	1,221.79	16.26
					V	B	B.i	S	160.00	0.00	0.00	0.00	0.00	160.00	157.41	0.00	2.59	157.41	1.62
					V	B	B.ii	S	61.00	0.00	0.00	0.00	0.00	61.00	58.29	5.41	8.12	52.88	13.31
	00	092	0354		V	A	A.i	00	100.39	0.00	0.00	0.00	0.00	100.39	91.17	4.81	14.02	86.37	13.97
	00	092	1267		V	A	A.i	00	103.57	0.00	0.00	0.00	0.00	103.57	103.57	6.27	6.27	97.30	6.05
Total of Major Head (2251) :-									1,883.96	0.00	0.00	0.00	0.00	1,883.96	1,786.90	171.16	268.22	1,615.75	14.24
4	4202	01	203	0190	V	B	B.i	S	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	.0
		01	203	1192	V	B	B.i	S	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	.0
Total of Major Head (4202) :-									6,200.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00	0.00	6,200.00	.0
5	6202	01	203	0824	V	A	A.i	00	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 (6202) :-									0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	.0
Total of Demand (38) :-									2,40,650.73	0.00	0.00	0.00	0.00	2,40,650.73	2,17,701.69	16,594.58	22,949.03	2,17,701.69	9.54

A- Administrative Expenditure

B - Programme Expenditure

Bud_Net Cur_Expr Prog Expr

Bud_Net Cur_Expr Prog Expr

A(i)- E O M Expenditure 1,23,791.73 13,536.97 19,001.16

B(i)- State Sect. Schemes 94,798.00 3,052.19 3,939.76

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 61.00 5.41 8.12

D -Transfers from State 0.00 0.00 0.00

B(iii)- Central Sponsored 22,000.00 0.00 0.00

Total - A 1,23,791.73 13,536.97 19,001.16

Total- B 1,16,859.00 3,057.61 3,947.88

Total Expenditure : 2,40,650.73 16,594.58 22,949.03