

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 40 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 40-Expenditure relating to the Micro, Small & Medium Enterprises 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	2250	00	796	2396	V	B	B.i	D	5.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	.0
		00	800	2396	V	B	B.i	D	195.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00	195.00	.0
Total of Major Head (2250) :-									200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	.0
2	2851	00	001	0317	V	A	A.i	00	2,140.44	0.00	0.00	0.00	0.00	2,140.44	1,940.36	157.46	357.54	1,782.90	16.70
		00	001	0627	V	A	A.i	00	1,136.77	0.00	0.00	0.00	0.00	1,136.77	987.10	77.51	227.18	909.59	19.98
		00	001	2334	V	A	A.i	00	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	.0
		00	102	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	102	1547	V	A	A.i	00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	.0
		00	102	2067	V	B	B.i	D	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	.0
		00	102	2329	V	B	B.i	D	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	.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
		00	102	2334	V	B	B.i	D	1,965.03	0.00	0.00	0.00	0.00	1,965.03	1,965.03	0.00	0.00	1,965.03	.0
					V	B	B.i	S	4,500.01	0.00	0.00	0.00	0.00	4,500.01	4,500.01	0.00	0.00	4,500.01	.0
		00	102	3021	V	B	B.i	D	4,042.93	0.00	0.00	0.00	0.00	4,042.93	4,042.93	0.00	0.00	4,042.93	.0
					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
		00	102	3112	V	B	B.i	D	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	.0
		00	102	3113	V	B	B.i	D	621.00	0.00	0.00	0.00	0.00	621.00	621.00	0.00	0.00	621.00	.0
		00	102	3195	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
		00	102	3389	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
		00	105	1005	V	A	A.i	00	1,145.97	0.00	0.00	0.00	0.00	1,145.97	1,145.97	0.00	0.00	1,145.97	.0
					V	B	B.i	D	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	.0
		00	105	1165	V	B	B.i	D	60.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00	60.00	.0
		00	106	0263	V	A	A.i	00	84.23	0.00	0.00	0.00	0.00	84.23	75.01	6.43	15.65	68.58	18.58
		00	200	0398	V	A	A.i	00	1,382.79	0.00	0.00	0.00	0.00	1,382.79	1,236.95	96.97	242.81	1,139.98	17.56
		00	789	1165	V	B	B.i	D	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	.0
		00	789	2334	V	B	B.i	D	15.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	.0
		00	789	3113	V	B	B.i	D	20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	.0
		00	796	2334	V	B	B.i	D	20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	.0

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 40 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	796	3113	Promotion of MSME	V	B	B.i	D	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	.0	
Total of Major Head (2851) :-									23,129.17	0.00	0.00	0.00	0.00	23,129.17	22,624.36	338.37	843.19	22,285.99	3.65	
3	2875	60	190	0070	Assistance to PSUs and Other undertakings	V	B	B.i	S	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	.0	
Total of Major Head (2875) :-									0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.01	.0
4	3451	00	090	2765	Micro, Small & Medium Enterprises Department	V	A	A.i	00	488.74	0.00	0.00	0.00	0.00	488.74	429.34	35.69	95.09	393.65	19.46
Total of Major Head (3451) :-									488.74	0.00	0.00	0.00	0.00	488.74	429.34	35.69	95.09	393.65	19.46	
5	3453	00	106	0294	Directorate of Export Promotion and Marketing	V	A	A.i	00	412.58	0.00	0.00	0.00	0.00	412.58	389.21	23.41	46.78	365.80	11.34
	00	106	1459	Testing Laboratory	V	A	A.i	00	269.89	0.00	0.00	0.00	0.00	269.89	233.16	10.27	47.00	222.89	17.41	
	00	106	1820	Upgradation of Testing Laboratories	V	B	B.i	D	16.00	0.00	0.00	0.00	0.00	16.00	16.00	0.00	0.00	16.00	.0	
	00	106	2227	Export Promotion and Publicity	V	B	B.i	S	475.00	0.00	0.00	0.00	0.00	475.00	475.00	0.00	0.00	475.00	.0	
	00	789	1820	Upgradation of Testing Laboratories	V	B	B.i	D	5.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	.0	
	00	796	1820	Upgradation of Testing Laboratories	V	B	B.i	D	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	.0	
Total of Major Head (3453) :-									1,182.47	0.00	0.00	0.00	0.00	1,182.47	1,122.37	33.69	93.78	1,088.69	7.93	
6	6851	00	190	2332	Loans to State PSUs for Small Industries	V	B	B.i	S	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	.0	
Total of Major Head (6851) :-									0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	.0		
7	6885	01	800	2333	Loans to State PSUs for promotion of Industries	V	B	B.i	S	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	.0	
Total of Major Head (6885) :-									0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	.0		
Total of Demand (40) :-									25,000.41	0.00	0.00	0.00	0.00	25,000.41	23,968.36	407.74	1,032.05	23,968.36	4.13	

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	7,096.41	407.74	1,032.05	B(i)- State Sect. Schemes	17,904.00	0.00	0.00	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 Expenditure :	25,000.41	407.74	1,032.05
Total - A	7,096.41	407.74	1,032.05	Total- B	17,904.00	0.00	0.00				