

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 42 for the month of May 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 42-Expenditure relating to the Disaster Management 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	2052	00	091	1329	V	A	A.i	00	345.41	0.00	0.00	0.00	0.00	345.41	300.01	22.00	67.40	278.01	19.51
Total of Major Head (2052) :-									345.41	0.00	0.00	0.00	0.00	345.41	300.01	22.00	67.40	278.01	19.51
2	2245	01	101	0922	V	C	C.i	00	0.02	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02	.0
		01	102	0043	V	C	C.i	00	0.05	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05	.0
		01	103	0481	V	C	C.i	00	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	.0
		01	104	0481	V	C	C.i	00	0.02	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02	.0
		01	105	0894	V	C	C.i	00	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.04	.0
		01	282	0887	V	C	C.i	00	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.04	.0
		01	800	1018	V	C	C.i	00	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	.0
		01	800	1021	V	C	C.i	00	4,000.05	0.00	0.00	0.00	0.00	4,000.05	4,000.05	0.00	0.00	4,000.05	.0
02	101	0922	Miscellaneous	V	C	C.i	00	4,789.91	0.00	0.00	0.00	0.00	4,789.91	3,223.18	5,527.33	7,094.06	-2,304.15	148.10	
	02	101	1018	V	C	C.i	00	300.01	0.00	0.00	0.00	0.00	300.01	300.01	0.00	0.00	300.01	.0	
	02	102	0043	V	C	C.i	00	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.04	.0	
	02	103	0481	V	C	C.i	00	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	.0	
	02	104	0481	V	C	C.i	00	100.02	0.00	0.00	0.00	0.00	100.02	100.02	0.00	0.00	100.02	.0	
	02	105	0894	V	C	C.i	00	0.06	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00	0.06	.0	
	02	106	1192	V	C	C.i	00	600.03	0.00	0.00	0.00	0.00	600.03	600.03	0.00	0.00	600.03	.0	
	02	107	1192	V	C	C.i	00	0.06	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00	0.06	.0	
	02	108	1192	V	C	C.i	00	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	.0	
	02	109	1192	V	C	C.i	00	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	.0	
	02	111	2792	V	C	C.i	00	11,610.00	0.00	0.00	0.00	0.00	11,610.00	11,286.00	1,317.00	1,641.00	9,969.00	14.13	
	02	112	1021	V	B	B.i	S	1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	.0	
				V	C	C.i	00	2,600.01	0.00	0.00	0.00	0.00	2,600.01	2,600.01	2,073.84	2,073.84	526.17	79.76	
	02	112	3395	V	B	B.i	S	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00	140.00	.0	
	02	113	1192	V	C	C.i	00	3,000.02	0.00	0.00	0.00	0.00	3,000.02	2,998.12	74.94	76.84	2,923.18	2.56	
	02	114	2802	V	B	B.i	S	9.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	.0	
				V	C	C.i	00	5,000.06	0.00	0.00	0.00	0.00	5,000.06	5,000.06	438.28	438.28	4,561.78	8.77	
	02	115	2802	V	C	C.i	00	300.01	0.00	0.00	0.00	0.00	300.01	300.01	0.00	0.00	300.01	.0	

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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					
	02	116	2802	Subsidy	V	C	C.i	00	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	.0
	02	117	2796	Assistance to Farmers/Fishermen/Artisans etc	V	C	C.i	00	255.00	0.00	0.00	0.00	0.00	255.00	254.40	7.65	8.25	246.75	3.24
	02	118	2802	Subsidy	V	C	C.i	00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	.0
	02	119	2796	Assistance to Farmers/Fishermen/Artisans etc	V	C	C.i	00	40.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	40.00	.0
	02	121	0922	Miscellaneous	V	C	C.i	00	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	.0
	02	122	1192	Repair, Renovation and Restoration	V	C	C.i	00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	.0
	02	193	1275	World Bank Assisted EAP - Odisha Disaster Recovery Project	V	B	B.i	S	6,100.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00	0.00	6,100.00	.0
	02	193	2797	Grants-in-Aid for Relief,Repair and Restoration	V	C	C.i	00	3,000.05	0.00	0.00	0.00	0.00	3,000.05	3,000.05	931.51	931.51	2,068.54	31.05
	02	282	0887	Medical and Public Health	V	C	C.i	00	0.05	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05	.0
	02	789	1275	World Bank Assisted EAP - Odisha Disaster Recovery Project	V	B	B.i	S	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	.0
	02	796	1275	World Bank Assisted EAP - Odisha Disaster Recovery Project	V	B	B.i	S	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00	2,300.00	.0
	02	800	0219	Cost of Search and Rescue Measure	V	C	C.i	00	1,786.60	0.00	0.00	0.00	0.00	1,786.60	1,726.11	73.49	133.99	1,652.61	7.50
	02	800	1018	Other Items	V	C	C.i	00	6,124.19	0.00	0.00	0.00	0.00	6,124.19	6,124.19	16.97	16.97	6,107.22	.28
	02	800	1021	Other Relief Measures	V	C	C.i	00	510.09	0.00	0.00	0.00	0.00	510.09	510.09	0.10	0.10	509.99	.02
	05	101	2407	Interest on investment made out of CRF	V	C	C.i	00	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	.0
	05	101	2673	Contribution to State Disaster Response Fund	V	C	C.i	00	2,13,900.01	0.00	0.00	0.00	0.00	2,13,900.01	2,13,900.01	0.00	0.00	2,13,900.01	.0
					V	C	C.ii	00	1,04,313.38	0.00	0.00	0.00	0.00	1,04,313.38	1,04,313.38	0.00	0.00	1,04,313.38	.0
	80	800	0836	Lump Provision for Other Works	V	C	C.i	00	1,71,120.00	0.00	0.00	0.00	0.00	1,71,120.00	1,71,120.00	0.00	0.00	1,71,120.00	.0
	80	800	0887	Medical and Public Health	V	C	C.i	00	0.05	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05	.0
	80	800	0894	Medical cover for Animals	V	C	C.i	00	0.06	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00	0.06	.0
	80	800	1183	Relief Expenditure met from National Calamity Contingency Fund	V	C	C.ii	00	1,04,313.38	0.00	0.00	0.00	0.00	1,04,313.38	1,04,313.38	0.00	0.00	1,04,313.38	.0
	80	800	2673	State Disaster Response Fund	V	B	B.ii	S	349.00	0.00	0.00	0.00	0.00	349.00	349.00	0.00	0.00	349.00	.0
Total of Major Head (2245) :-									6,50,111.38	0.00	0.00	0.00	0.00	6,50,111.38	6,48,157.66	10,461.12	12,414.84	6,37,696.54	1.91
Total of Demand (42) :-									6,50,456.79	0.00	0.00	0.00	0.00	6,50,456.79	6,37,974.55	10,483.12	12,482.24	6,37,974.55	1.92

A- Administrative Expenditure

B - Programme Expenditure

	Bud_Net	Cur_Expr	Prog_Expr
A(i)- E O M Expenditure	345.41	22.00	67.40
A(ii)- Debt Servicing Expr	0.00	0.00	0.00
Total - A	345.41	22.00	67.40

	Bud_Net	Cur_Expr	Prog_Expr
B(i)- State Sect. Schemes	11,549.00	0.00	0.00
B(ii)- Central Sect. Schemes	349.00	0.00	0.00
B(iii)- Central Sponsored	0.00	0.00	0.00
Total- B	11,898.00	0.00	0.00

	Bud_Net	Cur_Expr	Prog_Expr
C- Disaster Response Fund	6,38,213.38	10,461.12	12,414.84
D -Transfers from State	0.00	0.00	0.00
Total Expenditure :	6,50,456.79	10,483.12	12,482.24