

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

MONTHLY APPROPRIATION REPORT

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Report on Expenditure for Grant No. 02 for the month of April 2020-2021

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 02-Expenditure relating to the General Administration and Public Grievance 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 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					
1	2014	00	116	0424	Establishment of State Administrative Tribunal	V	A	A.i	00	857.16	0.00	0.00	0.00	0.00	857.16	857.16	112.40	112.40	744.76	13.11
Total of Major Head (2014) :-										857.16	0.00	0.00	0.00	0.00	857.16	857.16	112.40	112.40	744.76	13.11
2	2051	00	102	0425	Establishment of State Public Service Commission	C	A	A.i	00	1,634.22	0.00	0.00	0.00	0.00	1,634.22	1,634.22	100.27	100.27	1,533.95	6.14
						C	B	B.i	S	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	.0
		00	103	0423	Establishment of Staff Selection Commission	V	A	A.i	00	1,022.23	0.00	0.00	0.00	0.00	1,022.23	1,022.23	44.76	44.76	977.47	4.38
		00	103	2772	Establishment of Subordinate Staff Selection Commission	V	A	A.i	00	673.22	0.00	0.00	0.00	0.00	673.22	673.22	8.61	8.61	664.61	1.28
Total of Major Head (2051) :-										3,359.67	0.00	0.00	0.00	0.00	3,359.67	3,359.67	153.64	153.64	3,206.03	4.57
3	2052	00	090	0108	Care-taker Establishment	V	A	A.i	00	546.47	0.00	0.00	0.00	0.00	546.47	546.47	43.71	43.71	502.76	8.0
		00	090	0535	General Administration Department	C	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
						V	A	A.i	00	3,498.56	0.00	0.00	0.00	0.00	3,498.56	3,498.56	402.98	402.98	3,095.58	11.52
		00	090	0536	General Administration Department(Vigilance)	V	A	A.i	00	152.47	0.00	0.00	0.00	0.00	152.47	152.47	15.39	15.39	137.08	10.10
		00	090	0708	Information, Education and Communication	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	090	2182	Computerisation of Human Resources Management System(HRMS)	V	B	B.i	S	630.90	0.00	0.00	0.00	0.00	630.90	630.90	0.00	0.00	630.90	.0
		00	090	2778	Implementation of recommendation of ARC report	V	B	B.i	S	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	.0
		00	090	2818	Implementation of Odisha Right to Public Service Act.	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
		00	090	2911	Chief Minister's Award for Excellence and Innovation in Governance and Public Service delivery.	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	090	2912	Awareness Campaign for Government Schemes and Projects for strengthening Public Service delivery.	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	090	3356	Biju Pattnaik School of Government and Public Affairs	V	B	B.i	S	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	.0
		00	090	3408	Implementation of e-Office	V	B	B.i	S	574.00	0.00	0.00	0.00	0.00	574.00	574.00	0.00	0.00	574.00	.0
Total of Major Head (2052) :-										10,767.42	0.00	0.00	0.00	0.00	10,767.42	10,767.42	462.08	462.08	10,305.34	4.29
4	2062	00	103	3353	Lokayukta-office Establishment	C	A	A.i	00	695.87	0.00	0.00	0.00	0.00	695.87	695.87	49.81	49.81	646.06	7.16
		00	105	0308	District Establishment	V	A	A.i	00	7,773.42	0.00	0.00	0.00	0.00	7,773.42	7,773.42	826.11	826.11	6,947.31	10.63
		00	105	2806	Vigilance Welfare Fund	V	A	A.i	00	1.50	0.00	0.00	0.00	0.00	1.50	1.50	0.00	0.00	1.50	.0
Total of Major Head (2062) :-										8,470.79	0.00	0.00	0.00	0.00	8,470.79	8,470.79	875.92	875.92	7,594.87	10.34
5	2070	00	003	0017	Administrative Training School	V	A	A.i	00	458.48	0.00	0.00	0.00	0.00	458.48	458.48	45.01	45.01	413.47	9.82
		00	003	1482	Training of IAS Probationers	V	A	A.i	00	94.30	0.00	0.00	0.00	0.00	94.30	94.30	3.38	3.38	90.92	3.59
		00	003	2542	Training of OAS Probationers	V	A	A.i	00	0.08	0.00	0.00	0.00	0.00	0.08	0.08	0.00	0.00	0.08	.0
		00	003	2793	Training of OAS Officer s	V	A	A.i	00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	.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 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					
Total of Major Head (2070) :-										602.86	0.00	0.00	0.00	0.00	602.86	602.86	48.39	48.39	554.47	8.03
6	2075	00	800	1012	Other Expenses	V	A	A.i	00	7.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	.0
		00	800	2805	Chief Ministers Relief Fund	V	A	A.i	00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	.0
Total of Major Head (2075) :-										3,507.00	0.00	0.00	0.00	0.00	3,507.00	3,507.00	0.00	0.00	3,507.00	.0
7	2216	05	800	0430	Estate Management - Rent Section	V	A	A.i	00	258.88	0.00	0.00	0.00	0.00	258.88	258.88	34.25	34.25	224.63	13.23
Total of Major Head (2216) :-										258.88	0.00	0.00	0.00	0.00	258.88	258.88	34.25	34.25	224.63	13.23
8	2217	01	001	1809	Land Protection Police Force	V	B	B.i	S	24.93	0.00	0.00	0.00	0.00	24.93	24.93	0.00	0.00	24.93	.0
		01	191	0057	Assistance to Urban Development Authority	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	800	2224	Improvement of Open Space	V	B	B.i	S	0.03	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.03	.0
Total of Major Head (2217) :-										74.97	0.00	0.00	0.00	0.00	74.97	74.97	0.00	0.00	74.97	.0
9	3053	60	101	0035A	Air Craft Establishment (Grnt-02)	V	A	A.i	00	11.24	0.00	0.00	0.00	0.00	11.24	11.24	0.00	0.00	11.24	.0
		80	003	0061A	Aviation Training Institute (Grnt-02)	V	A	A.i	00	4.48	0.00	0.00	0.00	0.00	4.48	4.48	0.00	0.00	4.48	.0
Total of Major Head (3053) :-										15.72	0.00	0.00	0.00	0.00	15.72	15.72	0.00	0.00	15.72	.0
10	4059	01	051	2135	Water Supply and Sanitary Installation for G.A.Deptt. under State Capital Project	V	B	B.i	S	340.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00	0.00	340.00	.0
		01	051	2210	Construction of Building of General Administration Department under State Capital Project	V	B	B.i	S	8,544.75	0.00	0.00	0.00	0.00	8,544.75	8,544.75	0.00	0.00	8,544.75	.0
		01	051	2211	Construction of Buildings of General Administration Department	V	B	B.i	S	1,080.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00	1,080.00	.0
		01	051	3131	Construction of Buildings of Statutory Commission & Tribunals	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
		60	051	2135	Water Supply and Sanitary Installation for G.A.Deptt. under State Capital Project	V	B	B.i	S	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	.0
Total of Major Head (4059) :-										10,574.75	0.00	0.00	0.00	0.00	10,574.75	10,574.75	0.00	0.00	10,574.75	.0
11	4215	01	101	2136	Water Supply scheme for G.A.Deptt. under State Capital Project	V	B	B.i	S	220.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00	220.00	.0
		02	106	2137	Urban Sewerage scheme for G.A.Deptt. under State Capital Project	V	B	B.i	S	240.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00	240.00	.0
Total of Major Head (4215) :-										460.00	0.00	0.00	0.00	0.00	460.00	460.00	0.00	0.00	460.00	.0
12	4216	01	106	0228	Creation of Capital Assets	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
		01	106	2142	Water Supply and Sanitary Installation to residential building of G.A.Deptt. under State Capital Project	V	B	B.i	S	820.00	0.00	0.00	0.00	0.00	820.00	820.00	0.00	0.00	820.00	.0
		01	106	2210	Construction of Building of General Administration Department under State Capital Project	V	B	B.i	S	771.32	0.00	0.00	0.00	0.00	771.32	771.32	0.00	0.00	771.32	.0
		01	106	2211	Construction of Buildings of General Administration Department	V	B	B.i	S	839.00	0.00	0.00	0.00	0.00	839.00	839.00	0.00	0.00	839.00	.0
Total of Major Head (4216) :-										3,030.32	0.00	0.00	0.00	0.00	3,030.32	3,030.32	0.00	0.00	3,030.32	.0
13	4217	01	050	0190	Construction	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
		01	050	2210	Construction of building of General Administration Department under State Capital Project	C	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

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GOVERNMENT OF ODISHA

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										Original	Supplementary	Surrender	Reapp(+)	Reapp(-)	Net Bud Amt					
		01	051	2215	Construction of roads of General Administration Department under State Capital Project.	V	B	B.i	S	280.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00	280.00	.0
Total of Major Head (4217) :-										280.02	0.00	0.00	0.00	0.00	280.02	280.02	0.00	0.00	280.02	.0
14	4711	03	103	1610	Construction and Renovation of Drainage Sluice	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 (4711) :-										0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	.0
Total of Demand (02) :-										42,259.57	0.00	0.00	0.00	0.00	42,259.57	40,572.89	1,686.67	1,686.67	40,572.89	3.99

A- Administrative Expenditure				B - Programme Expenditure											
	Bud_Net	Cur_Expr	Prog_Expr		Bud_Net	Cur_Expr	Prog_Expr		Bud_Net	Cur_Expr	Prog_Expr		Bud_Net	Cur_Expr	Prog_Expr
A(i)- E O M Expenditure	21,244.58	1,686.67	1,686.67	B(i)- State Sect. Schemes	21,014.99	0.00	0.00	C- Disaster Response Fund	0.00	0.00	0.00		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		0.00	0.00	0.00
				B(iii)- Central Sponsored	0.00	0.00	0.00								
Total - A	21,244.58	1,686.67	1,686.67	Total- B	21,014.99	0.00	0.00	Total Expenditure :	42,259.57	1,686.67	1,686.67				