

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of April 2021-2022

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 20-Expenditure relating to the Water Resources 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	2059	80	053	2448	V	A	A.i	00	735.00	0.00	0.00	0.00	0.00	735.00	735.00	0.00	0.00	735.00	.0
Total of Major Head (2059) :-									735.00	0.00	0.00	0.00	0.00	735.00	735.00	0.00	0.00	735.00	.0
2	2070	00	800	1337	V	A	A.i	00	133.63	0.00	0.00	0.00	0.00	133.63	133.63	3.41	3.41	130.22	2.55
Total of Major Head (2070) :-									133.63	0.00	0.00	0.00	0.00	133.63	133.63	3.41	3.41	130.22	2.55
3	2230	03	102	0040	V	A	A.i	00	151.00	0.00	0.00	0.00	0.00	151.00	151.00	0.00	0.00	151.00	.0
Total of Major Head (2230) :-									151.00	0.00	0.00	0.00	0.00	151.00	151.00	0.00	0.00	151.00	.0
4	2700	01	101	0851	V	A	A.i	00	703.27	0.00	0.00	0.00	0.00	703.27	703.27	16.58	16.58	686.69	2.36
		01	101	1848	V	A	A.i	00	495.00	0.00	0.00	0.00	0.00	495.00	495.00	0.00	0.00	495.00	.0
		02	101	0851	V	A	A.i	00	2,816.96	0.00	0.00	0.00	0.00	2,816.96	2,816.96	128.76	128.76	2,688.20	4.57
		02	101	1848	V	A	A.i	00	2,288.00	0.00	0.00	0.00	0.00	2,288.00	2,288.00	0.00	0.00	2,288.00	.0
		03	101	0851	V	A	A.i	00	2,185.01	0.00	0.00	0.00	0.00	2,185.01	2,185.01	50.14	50.14	2,134.87	2.29
		03	101	1848	V	A	A.i	00	1,980.00	0.00	0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00	1,980.00	.0
		04	001	3089	V	A	A.i	00	1,401.26	0.00	0.00	0.00	0.00	1,401.26	1,401.26	110.43	110.43	1,290.83	7.88
		04	101	0851	V	A	A.i	00	4,607.67	0.00	0.00	0.00	0.00	4,607.67	4,607.67	175.75	175.75	4,431.92	3.81
		04	101	1848	V	A	A.i	00	1,661.00	0.00	0.00	0.00	0.00	1,661.00	1,661.00	0.00	0.00	1,661.00	.0
		05	001	0456	V	A	A.i	00	465.16	0.00	0.00	0.00	0.00	465.16	465.16	19.81	19.81	445.35	4.26
		05	001	0489	V	A	A.i	00	56.58	0.00	0.00	0.00	0.00	56.58	56.58	5.47	5.47	51.11	9.67
		05	101	0851	V	A	A.i	00	1,439.50	0.00	0.00	0.00	0.00	1,439.50	1,439.50	49.20	49.20	1,390.30	3.42
		05	101	1848	V	A	A.i	00	550.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00	550.00	.0
		06	101	0851	V	A	A.i	00	776.48	0.00	0.00	0.00	0.00	776.48	776.48	19.68	19.68	756.80	2.53
		06	101	1848	V	A	A.i	00	462.00	0.00	0.00	0.00	0.00	462.00	462.00	0.00	0.00	462.00	.0
		07	001	0456	V	A	A.i	00	339.65	0.00	0.00	0.00	0.00	339.65	339.65	27.74	27.74	311.91	8.17
		07	001	0489	V	A	A.i	00	43.74	0.00	0.00	0.00	0.00	43.74	43.74	2.13	2.13	41.61	4.87
		07	001	1807	V	A	A.i	00	137.01	0.00	0.00	0.00	0.00	137.01	137.01	8.86	8.86	128.15	6.46
		07	101	0851	V	A	A.i	00	1,380.84	0.00	0.00	0.00	0.00	1,380.84	1,380.84	18.89	18.89	1,361.95	1.37
		07	101	1848	V	A	A.i	00	676.50	0.00	0.00	0.00	0.00	676.50	676.50	0.00	0.00	676.50	.0
		08	001	0350	V	A	A.i	00	150.34	0.00	0.00	0.00	0.00	150.34	150.34	10.06	10.06	140.28	6.69
		08	001	0456	V	A	A.i	00	238.36	0.00	0.00	0.00	0.00	238.36	238.36	13.42	13.42	224.94	5.63

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

MONTHLY APPROPRIATION REPORT

Page 2 of 17

Report on Expenditure for Grant No. 20 for the month of April 2021-2022

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					
08	001	0489		Financial Advisor and Chief Accounts Officer-Establishment Charges	V	A	A.i	00	53.28	0.00	0.00	0.00	0.00	53.28	53.28	2.72	2.72	50.56	5.10
08	001	1725		Executive Engineer, Rengali Left Bank - Establishment	V	A	A.i	00	248.94	0.00	0.00	0.00	0.00	248.94	248.94	14.62	14.62	234.32	5.87
08	101	0851		Maintenance and Repair	V	A	A.i	00	496.59	0.00	0.00	0.00	0.00	496.59	496.59	12.66	12.66	483.93	2.55
08	101	1726		Maintenance of Rengali Left Bank Canal	V	A	A.i	00	1,143.93	0.00	0.00	0.00	0.00	1,143.93	1,143.93	13.35	13.35	1,130.58	1.17
08	101	1848		Maintenance of Critical Major Irrigation Project	V	A	A.i	00	294.60	0.00	0.00	0.00	0.00	294.60	294.60	0.00	0.00	294.60	.0
09	101	0851		Maintenance and Repair	V	A	A.i	00	1,110.65	0.00	0.00	0.00	0.00	1,110.65	1,110.65	27.77	27.77	1,082.88	2.50
09	101	1848		Maintenance of Critical Major Irrigation Project	V	A	A.i	00	918.50	0.00	0.00	0.00	0.00	918.50	918.50	0.00	0.00	918.50	.0
10	101	0851		Maintenance and Repair	V	A	A.i	00	1,064.19	0.00	0.00	0.00	0.00	1,064.19	1,064.19	23.13	23.13	1,041.06	2.17
10	101	1848		Maintenance of Critical Major Irrigation Project	V	A	A.i	00	676.00	0.00	0.00	0.00	0.00	676.00	676.00	0.00	0.00	676.00	.0
11	101	0456		Executive Engineer's Establishment	V	A	A.i	00	266.55	0.00	0.00	0.00	0.00	266.55	266.55	15.12	15.12	251.43	5.67
11	101	0457		Executive Establishment	V	A	A.i	00	430.15	0.00	0.00	0.00	0.00	430.15	430.15	23.34	23.34	406.81	5.43
11	101	0839		Maintenance and Repair of Right Canal System	V	A	A.i	00	453.07	0.00	0.00	0.00	0.00	453.07	453.07	9.72	9.72	443.35	2.14
11	101	0840		Maintenance and Repair of Left Canal System	V	A	A.i	00	842.09	0.00	0.00	0.00	0.00	842.09	842.09	7.06	7.06	835.03	.84
11	101	0851		Maintenance and Repair	V	A	A.i	00	158.61	0.00	0.00	0.00	0.00	158.61	158.61	0.09	0.09	158.52	.06
11	101	1212		Right Canal System - Executive- Establishment	V	A	A.i	00	269.39	0.00	0.00	0.00	0.00	269.39	269.39	16.04	16.04	253.35	5.95
11	101	1848		Maintenance of Critical Major Irrigation Project	V	A	A.i	00	1,160.50	0.00	0.00	0.00	0.00	1,160.50	1,160.50	0.00	0.00	1,160.50	.0
12	001	0456		Executive Engineers Establishment	V	A	A.i	00	202.01	0.00	0.00	0.00	0.00	202.01	202.01	12.22	12.22	189.79	6.05
12	001	0489		Financial Advisor and Chief Accounts Officer-Establishment Charges	V	A	A.i	00	69.10	0.00	0.00	0.00	0.00	69.10	69.10	3.92	3.92	65.18	5.67
12	101	0239		Dam and Appurtenant Work - Maintenance	V	A	A.i	00	1,288.55	0.00	0.00	0.00	0.00	1,288.55	1,288.55	54.78	54.78	1,233.77	4.25
12	101	0339		Dam and Appurtenant Work-Executive	V	A	A.i	00	259.59	0.00	0.00	0.00	0.00	259.59	259.59	10.53	10.53	249.06	4.06
12	101	0851		Maintenance and Repair	V	A	A.i	00	635.29	0.00	0.00	0.00	0.00	635.29	635.29	22.77	22.77	612.52	3.58
12	101	1848		Maintenance of Critical Major Irrigation Project	V	A	A.i	00	599.50	0.00	0.00	0.00	0.00	599.50	599.50	0.00	0.00	599.50	.0
34	101	0851		Maintenance and Repair	V	A	A.i	00	293.17	0.00	0.00	0.00	0.00	293.17	293.17	6.88	6.88	286.29	2.35
34	101	1848		Maintenance of Critical Major Irrigation Project	V	A	A.i	00	308.00	0.00	0.00	0.00	0.00	308.00	308.00	0.00	0.00	308.00	.0
80	001	0373		Engineer-in-Chief- Office Establishment	V	A	A.i	00	15,842.67	0.00	0.00	0.00	0.00	15,842.67	15,842.67	1,512.08	1,512.08	14,330.59	9.54
80	001	3088		Chief Engineer & Basin Manager, RVN Basin - Office Estt.	V	A	A.i	00	2,205.56	0.00	0.00	0.00	0.00	2,205.56	2,205.56	188.21	188.21	2,017.35	8.53
80	001	3089		Chief Engineer & Basin Manager, Upper Mahanadi Basin-Office Estt.	V	A	A.i	00	866.59	0.00	0.00	0.00	0.00	866.59	866.59	72.02	72.02	794.57	8.31

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of April 2021-2022

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					
		80	001	3090	V	A	A.i	00	1,733.82	0.00	0.00	0.00	0.00	1,733.82	1,733.82	162.33	162.33	1,571.49	9.36
		80	003	2344	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
		80	003	2895	V	A	A.i	00	901.89	0.00	0.00	0.00	0.00	901.89	901.89	0.00	0.00	901.89	.0
		80	004	0134	V	A	A.i	00	705.80	0.00	0.00	0.00	0.00	705.80	705.80	70.16	70.16	635.64	9.94
		80	004	1012	V	A	A.i	00	13.96	0.00	0.00	0.00	0.00	13.96	13.96	0.00	0.00	13.96	.0
		80	005	0456	V	A	A.i	00	1,321.26	0.00	0.00	0.00	0.00	1,321.26	1,321.26	115.37	115.37	1,205.89	8.73
		80	005	1407	V	A	A.i	00	189.86	0.00	0.00	0.00	0.00	189.86	189.86	16.57	16.57	173.29	8.73
		80	052	0851	V	A	A.i	00	2,174.79	0.00	0.00	0.00	0.00	2,174.79	2,174.79	164.12	164.12	2,010.67	7.55
		80	800	1012	C	A	A.i	00	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	.0
					V	A	A.i	00	1,847.76	0.00	0.00	0.00	0.00	1,847.76	1,847.76	0.00	0.00	1,847.76	.0
		80	800	1730	V	A	A.i	00	822.00	0.00	0.00	0.00	0.00	822.00	822.00	0.00	0.00	822.00	.0
		80	800	1848	V	A	A.i	00	484.00	0.00	0.00	0.00	0.00	484.00	484.00	0.00	0.00	484.00	.0
		80	800	2809	V	A	A.i	00	2.50	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00	2.50	.0
		80	800	2895	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 (2700) :-							68,009.04	0.00	0.00	0.00	0.00	68,009.04	68,009.04	3,234.49	3,234.49	64,774.54	4.76
5	2701	01	101	0851	V	A	A.i	00	26.56	0.00	0.00	0.00	0.00	26.56	26.56	0.32	0.32	26.24	1.21
		01	101	1729	V	A	A.i	00	27.50	0.00	0.00	0.00	0.00	27.50	27.50	0.00	0.00	27.50	.0
		02	101	0851	V	A	A.i	00	244.36	0.00	0.00	0.00	0.00	244.36	244.36	23.40	23.40	220.96	9.58
		02	101	1729	V	A	A.i	00	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00	140.00	.0
		03	101	0851	V	A	A.i	00	124.92	0.00	0.00	0.00	0.00	124.92	124.92	3.03	3.03	121.89	2.42
		03	101	1729	V	A	A.i	00	148.50	0.00	0.00	0.00	0.00	148.50	148.50	0.00	0.00	148.50	.0
		04	101	0851	V	A	A.i	00	78.34	0.00	0.00	0.00	0.00	78.34	78.34	2.34	2.34	76.00	2.99
		04	101	1729	V	A	A.i	00	66.00	0.00	0.00	0.00	0.00	66.00	66.00	0.00	0.00	66.00	.0
		05	101	0851	V	A	A.i	00	101.95	0.00	0.00	0.00	0.00	101.95	101.95	3.09	3.09	98.86	3.03
		05	101	1729	V	A	A.i	00	123.20	0.00	0.00	0.00	0.00	123.20	123.20	0.00	0.00	123.20	.0
		06	101	0851	V	A	A.i	00	41.04	0.00	0.00	0.00	0.00	41.04	41.04	0.00	0.00	41.04	.0
		06	101	1729	V	A	A.i	00	77.00	0.00	0.00	0.00	0.00	77.00	77.00	0.00	0.00	77.00	.0
		07	101	0851	V	A	A.i	00	76.50	0.00	0.00	0.00	0.00	76.50	76.50	4.86	4.86	71.64	6.35

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of April 2021-2022

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					
07	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	77.00	0.00	0.00	0.00	0.00	77.00	77.00	0.00	0.00	77.00	.0
08	101	0851		Maintenance and Repair	V	A	A.i	00	47.18	0.00	0.00	0.00	0.00	47.18	47.18	1.15	1.15	46.03	2.44
08	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	88.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00	88.00	.0
09	101	0851		Maintenance and Repair	V	A	A.i	00	77.97	0.00	0.00	0.00	0.00	77.97	77.97	2.91	2.91	75.06	3.74
09	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	115.50	0.00	0.00	0.00	0.00	115.50	115.50	0.00	0.00	115.50	.0
10	101	0851		Maintenance and Repair	V	A	A.i	00	44.16	0.00	0.00	0.00	0.00	44.16	44.16	2.20	2.20	41.96	4.98
10	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	44.00	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00	44.00	.0
11	101	0851		Maintenance and Repair	V	A	A.i	00	77.57	0.00	0.00	0.00	0.00	77.57	77.57	2.48	2.48	75.09	3.19
11	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	140.80	0.00	0.00	0.00	0.00	140.80	140.80	0.00	0.00	140.80	.0
12	101	0851		Maintenance and Repair	V	A	A.i	00	78.81	0.00	0.00	0.00	0.00	78.81	78.81	2.08	2.08	76.73	2.65
12	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	73.70	0.00	0.00	0.00	0.00	73.70	73.70	0.00	0.00	73.70	.0
13	101	0851		Maintenance and Repair	V	A	A.i	00	44.86	0.00	0.00	0.00	0.00	44.86	44.86	0.54	0.54	44.32	1.20
13	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	60.50	0.00	0.00	0.00	0.00	60.50	60.50	0.00	0.00	60.50	.0
14	101	0851		Maintenance and Repair	V	A	A.i	00	138.87	0.00	0.00	0.00	0.00	138.87	138.87	5.26	5.26	133.61	3.79
14	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	139.70	0.00	0.00	0.00	0.00	139.70	139.70	0.00	0.00	139.70	.0
15	101	0851		Maintenance and Repair	V	A	A.i	00	75.40	0.00	0.00	0.00	0.00	75.40	75.40	0.00	0.00	75.40	.0
15	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	143.00	0.00	0.00	0.00	0.00	143.00	143.00	0.00	0.00	143.00	.0
17	101	0851		Maintenance and Repair	V	A	A.i	00	86.50	0.00	0.00	0.00	0.00	86.50	86.50	2.08	2.08	84.42	2.40
17	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	110.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00	110.00	.0
18	101	0851		Maintenance and Repair	V	A	A.i	00	95.81	0.00	0.00	0.00	0.00	95.81	95.81	1.67	1.67	94.14	1.74
18	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	126.50	0.00	0.00	0.00	0.00	126.50	126.50	0.00	0.00	126.50	.0
19	101	0851		Maintenance and Repair	V	A	A.i	00	24.59	0.00	0.00	0.00	0.00	24.59	24.59	0.27	0.27	24.32	1.09
19	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	37.40	0.00	0.00	0.00	0.00	37.40	37.40	0.00	0.00	37.40	.0
20	101	0851		Maintenance and Repair	V	A	A.i	00	132.25	0.00	0.00	0.00	0.00	132.25	132.25	4.33	4.33	127.92	3.27
20	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	88.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00	88.00	.0
21	101	0851		Maintenance and Repair	V	A	A.i	00	198.22	0.00	0.00	0.00	0.00	198.22	198.22	5.82	5.82	192.40	2.93
21	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	187.00	0.00	0.00	0.00	0.00	187.00	187.00	0.00	0.00	187.00	.0

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of April 2021-2022

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					
22	101	0851		Maintenance and Repair	V	A	A.i	00	80.13	0.00	0.00	0.00	0.00	80.13	80.13	2.75	2.75	77.38	3.43
22	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	73.70	0.00	0.00	0.00	0.00	73.70	73.70	0.00	0.00	73.70	.0
23	101	0851		Maintenance and Repair	V	A	A.i	00	95.69	0.00	0.00	0.00	0.00	95.69	95.69	0.72	0.72	94.97	.75
23	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	134.20	0.00	0.00	0.00	0.00	134.20	134.20	0.00	0.00	134.20	.0
24	101	0851		Maintenance and Repair	V	A	A.i	00	46.87	0.00	0.00	0.00	0.00	46.87	46.87	1.18	1.18	45.69	2.53
24	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	66.00	0.00	0.00	0.00	0.00	66.00	66.00	0.00	0.00	66.00	.0
25	101	0851		Maintenance and Repair	V	A	A.i	00	28.08	0.00	0.00	0.00	0.00	28.08	28.08	1.14	1.14	26.94	4.07
25	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	14.40	0.00	0.00	0.00	0.00	14.40	14.40	0.00	0.00	14.40	.0
26	101	0851		Maintenance and Repair	V	A	A.i	00	270.93	0.00	0.00	0.00	0.00	270.93	270.93	0.00	0.00	270.93	.0
26	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	176.00	0.00	0.00	0.00	0.00	176.00	176.00	0.00	0.00	176.00	.0
27	101	0851		Maintenance and Repair	V	A	A.i	00	27.38	0.00	0.00	0.00	0.00	27.38	27.38	0.00	0.00	27.38	.0
27	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	37.40	0.00	0.00	0.00	0.00	37.40	37.40	0.00	0.00	37.40	.0
28	101	0851		Maintenance and Repair	V	A	A.i	00	52.26	0.00	0.00	0.00	0.00	52.26	52.26	1.71	1.71	50.55	3.27
28	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	45.10	0.00	0.00	0.00	0.00	45.10	45.10	0.00	0.00	45.10	.0
29	101	0851		Maintenance and Repair	V	A	A.i	00	20.22	0.00	0.00	0.00	0.00	20.22	20.22	0.00	0.00	20.22	.0
29	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	23.10	0.00	0.00	0.00	0.00	23.10	23.10	0.00	0.00	23.10	.0
30	101	0851		Maintenance and Repair	V	A	A.i	00	63.90	0.00	0.00	0.00	0.00	63.90	63.90	0.00	0.00	63.90	.0
30	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	137.50	0.00	0.00	0.00	0.00	137.50	137.50	0.00	0.00	137.50	.0
31	101	0851		Maintenance and Repair	V	A	A.i	00	55.75	0.00	0.00	0.00	0.00	55.75	55.75	0.39	0.39	55.36	.70
31	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	83.60	0.00	0.00	0.00	0.00	83.60	83.60	0.00	0.00	83.60	.0
32	101	0851		Maintenance and Repair	V	A	A.i	00	44.61	0.00	0.00	0.00	0.00	44.61	44.61	0.80	0.80	43.81	1.80
32	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	50.60	0.00	0.00	0.00	0.00	50.60	50.60	0.00	0.00	50.60	.0
33	101	0851		Maintenance and Repair	V	A	A.i	00	107.49	0.00	0.00	0.00	0.00	107.49	107.49	3.35	3.35	104.14	3.11
33	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	170.50	0.00	0.00	0.00	0.00	170.50	170.50	0.00	0.00	170.50	.0
35	101	0851		Maintenance and Repair	V	A	A.i	00	44.81	0.00	0.00	0.00	0.00	44.81	44.81	1.09	1.09	43.72	2.43
35	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	47.30	0.00	0.00	0.00	0.00	47.30	47.30	0.00	0.00	47.30	.0
36	101	0851		Maintenance and Repair	V	A	A.i	00	83.20	0.00	0.00	0.00	0.00	83.20	83.20	0.00	0.00	83.20	.0

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of April 2021-2022

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					
36	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	157.00	0.00	0.00	0.00	0.00	157.00	157.00	0.00	0.00	157.00	.0
37	101	0851		Maintenance and Repair	V	A	A.i	00	61.13	0.00	0.00	0.00	0.00	61.13	61.13	0.80	0.80	60.33	1.31
37	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	88.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00	88.00	.0
38	101	0851		Maintenance and Repair	V	A	A.i	00	202.31	0.00	0.00	0.00	0.00	202.31	202.31	5.47	5.47	196.84	2.71
38	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	159.50	0.00	0.00	0.00	0.00	159.50	159.50	0.00	0.00	159.50	.0
39	101	0851		Maintenance and Repair	V	A	A.i	00	66.76	0.00	0.00	0.00	0.00	66.76	66.76	1.93	1.93	64.83	2.89
39	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	60.50	0.00	0.00	0.00	0.00	60.50	60.50	0.00	0.00	60.50	.0
40	101	0851		Maintenance and Repair	V	A	A.i	00	81.03	0.00	0.00	0.00	0.00	81.03	81.03	0.00	0.00	81.03	.0
40	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	22.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00	22.00	.0
41	101	0851		Maintenance and Repair	V	A	A.i	00	188.04	0.00	0.00	0.00	0.00	188.04	188.04	11.12	11.12	176.92	5.92
41	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	173.80	0.00	0.00	0.00	0.00	173.80	173.80	0.00	0.00	173.80	.0
42	101	0851		Maintenance and Repair	V	A	A.i	00	256.32	0.00	0.00	0.00	0.00	256.32	256.32	25.21	25.21	231.11	9.83
42	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	173.80	0.00	0.00	0.00	0.00	173.80	173.80	0.00	0.00	173.80	.0
43	101	0851		Maintenance and Repair	V	A	A.i	00	148.65	0.00	0.00	0.00	0.00	148.65	148.65	0.00	0.00	148.65	.0
43	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	110.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00	110.00	.0
44	101	0851		Maintenance and Repair	V	A	A.i	00	18.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00	18.00	.0
44	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	27.50	0.00	0.00	0.00	0.00	27.50	27.50	0.00	0.00	27.50	.0
48	101	0851		Maintenance and Repair	V	A	A.i	00	342.14	0.00	0.00	0.00	0.00	342.14	342.14	36.91	36.91	305.23	10.79
48	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	162.80	0.00	0.00	0.00	0.00	162.80	162.80	0.00	0.00	162.80	.0
49	101	0851		Maintenance and Repair	V	A	A.i	00	249.33	0.00	0.00	0.00	0.00	249.33	249.33	10.24	10.24	239.09	4.11
49	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	162.80	0.00	0.00	0.00	0.00	162.80	162.80	0.00	0.00	162.80	.0
53	800	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	.0
57	101	0851		Maintenance and Repair	V	A	A.i	00	38.92	0.00	0.00	0.00	0.00	38.92	38.92	0.00	0.00	38.92	.0
57	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	24.20	0.00	0.00	0.00	0.00	24.20	24.20	0.00	0.00	24.20	.0
59	101	0851		Maintenance and Repair	V	A	A.i	00	4.41	0.00	0.00	0.00	0.00	4.41	4.41	0.00	0.00	4.41	.0
59	101	1729		Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	8.80	0.00	0.00	0.00	0.00	8.80	8.80	0.00	0.00	8.80	.0
60	101	0851		Maintenance and Repair	V	A	A.i	00	181.73	0.00	0.00	0.00	0.00	181.73	181.73	5.99	5.99	175.74	3.30

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of April 2021-2022

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						
	60	101	1729	Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	176.00	0.00	0.00	0.00	0.00	176.00	176.00	0.00	0.00	176.00	.0	
	80	800	1012	Other Expenses	C	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	
					V	A	A.i	00	256.00	0.00	0.00	0.00	0.00	256.00	256.00	0.00	0.00	256.00	.0	
	80	800	1729	Maintenance of Critical Medium Irrigation Project	V	A	A.i	00	159.50	0.00	0.00	0.00	0.00	159.50	159.50	0.00	0.00	159.50	.0	
	80	800	2895	Grants	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 (2701) :-									9,780.86	0.00	0.00	0.00	0.00	9,780.86	9,780.86	178.64	178.64	9,602.23	1.83	
6	2702	01	789	3229	Odisha Integrated Irrigation Project for Climate Change Resilient Agriculture (OIIPCR) - EAP	V	B	B.i	D	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	.0
		01	796	3229	Odisha Integrated Irrigation Project for Climate Change Resilient Agriculture (OIIPCR) - EAP	V	B	B.i	D	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	.0
		01	800	0851	Maintenance and Repair	V	A	A.i	00	16,610.93	0.00	0.00	0.00	0.00	16,610.93	16,610.93	344.22	344.22	16,266.71	2.07
		01	800	3229	Odisha Integrated Irrigation Project for Climate Change Resilient Agriculture (OIIPCR) - EAP	V	B	B.i	D	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	3.74	3.74	11,996.26	.03
		02	005	0296	Directorate of Ground Water Survey and Investigation	V	A	A.i	00	290.26	0.00	0.00	0.00	0.00	290.26	290.26	17.63	17.63	272.63	6.08
		02	005	0457	Executive Establishment	V	A	A.i	00	803.63	0.00	0.00	0.00	0.00	803.63	803.63	67.41	67.41	736.22	8.39
		02	005	1426	Survey and Investigation	V	B	B.i	S	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.61	0.61	499.39	.12
		02	800	0129	Rooftop Rain Water Harvesting and Ground Water Recharge in Urban Areas	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
		02	800	0851	Maintenance and Repair	V	A	A.i	00	579.99	0.00	0.00	0.00	0.00	579.99	579.99	57.98	57.98	522.01	10.0
		02	800	3403	Ground Water Recharge and Awareness Programme	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
		03	102	1022	Other Schemes	V	B	B.i	S	385.00	0.00	0.00	0.00	0.00	385.00	385.00	0.00	0.00	385.00	.0
		03	102	2161	Rural Infrastructure Development Fund (RIDF)	V	B	B.i	D	24,000.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	.0
		03	102	2425	Revival & Renovation of defunct Lift Irrigation Projects through Odisha Lift Irrigation Corporation	V	B	B.i	D	7,105.00	0.00	0.00	0.00	0.00	7,105.00	7,105.00	0.00	0.00	7,105.00	.0
		03	102	2606	Sustainable Harnessing of ground water in water deficit areas	V	B	B.i	D	23,920.00	0.00	0.00	0.00	0.00	23,920.00	23,920.00	0.00	0.00	23,920.00	.0
		03	102	2895	Grants	V	A	A.i	00	1,926.51	0.00	0.00	0.00	0.00	1,926.51	1,926.51	0.00	0.00	1,926.51	.0
		03	102	3267	Pradhan Mantri Krushi Sichai Yojana - Har Khet Ko Pani(HKP)	V	B	B.iii	D	1,900.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00	.0
		03	789	1022	Other Schemes	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
		03	789	2161	Rural Infrastructure Development Fund (RIDF)	V	B	B.i	D	6,800.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	6,800.00	.0
		03	789	2425	Revival & Renovation of defunct Lift Irrigation Projects through Odisha Lift Irrigation Corporation	V	B	B.i	D	2,700.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	.0
		03	789	2606	Sustainable Harnessing of ground water in water deficit areas	V	B	B.i	D	6,500.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	.0
		03	789	3267	Pradhan Mantri Krushi Sichai Yojana - Har Khet Ko Pani(HKP)	V	B	B.iii	D	450.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	450.00	.0
		03	796	1022	Other Schemes	V	B	B.i	S	230.00	0.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00	230.00	.0

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of April 2021-2022

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						
	03	796	2161	Rural Infrastructure Development Fund (RIDF)	V	B	B.i	D	9,200.00	0.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00	0.00	9,200.00	.0	
	03	796	2425	Revival & Renovation of defunct Lift Irrigation Projects through Odisha Lift Irrigation Corporation	V	B	B.i	D	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	
	03	796	2606	Sustainable Harnessing of ground water in water deficit areas	V	B	B.i	D	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	.0	
	03	796	3267	Pradhan Mantri Krushi Sichai Yojana - Har Khet Ko Pani(HKP)	V	B	B.iii	D	650.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00	650.00	.0	
	03	800	1022	Other Schemes	V	B	B.i	S	420.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00	420.00	.0	
	80	001	0125	Chief Engineer, Office Establishment	V	A	A.i	00	829.81	0.00	0.00	0.00	0.00	829.81	829.81	101.88	101.88	727.93	12.28	
	80	001	0457	Executive Establishment	V	A	A.i	00	6,233.16	0.00	0.00	0.00	0.00	6,233.16	6,233.16	612.49	612.49	5,620.67	9.83	
	80	001	1407	Superintending Engineers- Establishment	V	A	A.i	00	588.17	0.00	0.00	0.00	0.00	588.17	588.17	53.44	53.44	534.73	9.09	
	80	052	0851	Maintenance and Repair	V	A	A.i	00	746.34	0.00	0.00	0.00	0.00	746.34	746.34	23.85	23.85	722.49	3.20	
	80	800	1012	Other Expenses	C	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 (2702) :-									1,48,218.85	0.00	0.00	0.00	0.00	1,48,218.85	1,48,218.85	1,283.26	1,283.26	1,46,935.60	.87	
7	2705	00	001	0598	Grants-in-Aid to Command Area Development Authority for Project Administration	V	A	A.i	00	332.85	0.00	0.00	0.00	0.00	332.85	332.85	0.00	0.00	332.85	.0
		00	001	3505	Command Area Development and Water Management Programme	V	B	B.i	S	3,050.00	0.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00	0.00	3,050.00	.0
		00	106	0399	Establishment of CAD at the State Level-Secretariat Administration	V	A	A.i	00	190.06	0.00	0.00	0.00	0.00	190.06	190.06	20.79	20.79	169.27	10.94
		00	107	3091	Command Area Development Program under	V	A	A.i	00	2,065.99	0.00	0.00	0.00	0.00	2,065.99	2,065.99	143.45	143.45	1,922.54	6.94
		00	108	3092	Survey, Planning And Design in Command Area Program	V	A	A.i	00	293.69	0.00	0.00	0.00	0.00	293.69	293.69	26.92	26.92	266.77	9.16
		00	789	3505	Command Area Development and Water Management Programme	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	796	3505	Command Area Development and Water Management Programme	V	B	B.i	S	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
		00	800	2003	Maintenance of completed CAD Projects	V	A	A.i	00	971.00	0.00	0.00	0.00	0.00	971.00	971.00	0.00	0.00	971.00	.0
Total of Major Head (2705) :-									11,903.59	0.00	0.00	0.00	0.00	11,903.59	11,903.59	191.15	191.15	11,712.43	1.61	
8	2711	01	800	1214	Rivers Embankment Maintenance	V	A	A.i	00	13,060.39	0.00	0.00	0.00	0.00	13,060.39	13,060.39	209.16	209.16	12,851.23	1.60
		02	800	0851	Maintenance and Repair	V	A	A.i	00	3,031.78	0.00	0.00	0.00	0.00	3,031.78	3,031.78	46.02	46.02	2,985.76	1.52
		03	001	0125	Chief Engineer, Office Establishment	V	A	A.i	00	196.62	0.00	0.00	0.00	0.00	196.62	196.62	20.32	20.32	176.30	10.33
		03	001	0457	Executive Establishment	V	A	A.i	00	1,378.32	0.00	0.00	0.00	0.00	1,378.32	1,378.32	145.25	145.25	1,233.07	10.54
		03	001	1407	Superintending Engineers- Establishment	V	A	A.i	00	307.60	0.00	0.00	0.00	0.00	307.60	307.60	27.98	27.98	279.62	9.10
		03	800	0851	Maintenance and Repair	V	A	A.i	00	1,419.29	0.00	0.00	0.00	0.00	1,419.29	1,419.29	0.00	0.00	1,419.29	.0
Total of Major Head (2711) :-									19,394.00	0.00	0.00	0.00	0.00	19,394.00	19,394.00	448.72	448.72	18,945.27	2.31	
9	2801	01	102	0457	Executive Establishment	V	A	A.i	00	244.88	0.00	0.00	0.00	0.00	244.88	244.88	15.28	15.28	229.60	6.24

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of April 2021-2022

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						
	01	102	0489	Financial Advisor and Chief Accounts Officer-Establishment Charges	V	A	A.i	00	21.80	0.00	0.00	0.00	0.00	21.80	21.80	1.16	1.16	20.64	5.34	
	01	102	0851	Maintenance and Repair	V	A	A.i	00	852.49	0.00	0.00	0.00	0.00	852.49	852.49	23.14	23.14	829.35	2.71	
Total of Major Head (2801) :-									1,119.17	0.00	0.00	0.00	0.00	1,119.17	1,119.17	39.59	39.59	1,079.59	3.54	
10	3054	80	800	2450	Maintenance of Roads and Bridges	V	A	A.i	00	3,415.00	0.00	0.00	0.00	0.00	3,415.00	3,415.00	0.00	0.00	3,415.00	.0
Total of Major Head (3054) :-									3,415.00	0.00	0.00	0.00	0.00	3,415.00	3,415.00	0.00	0.00	3,415.00	.0	
11	3056	00	104	0999	Odisha Coast Canals- Engineer-In-Chief-Maintenance	V	A	A.i	00	26.80	0.00	0.00	0.00	0.00	26.80	26.80	0.00	0.00	26.80	.0
Total of Major Head (3056) :-									26.80	0.00	0.00	0.00	0.00	26.80	26.80	0.00	0.00	26.80	.0	
12	3451	00	090	1556	Water Resources Department	V	A	A.i	00	1,443.25	0.00	0.00	0.00	0.00	1,443.25	1,443.25	180.58	180.58	1,262.67	12.51
	00	091	2725	Medium Irrigation Project under State Plan	V	B	B.i	S	233.84	0.00	0.00	0.00	0.00	233.84	233.84	26.93	26.93	206.91	11.52	
Total of Major Head (3451) :-									1,677.09	0.00	0.00	0.00	0.00	1,677.09	1,677.09	207.51	207.51	1,469.58	12.37	
13	4700	01	001	2160	Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	1,041.56	0.00	0.00	0.00	0.00	1,041.56	1,041.56	55.72	55.72	985.84	5.35
	01	001	2769	Deduct-Receipt and Recoveries on Capital Account	V	B	B.iii	S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	-0.13	0.13	.0	
	01	789	2160	Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	3,400.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	258.98	258.98	3,141.02	7.62	
	01	789	2954	CAD&WM work in AIBP Projects	V	B	B.iii	S	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	.0	
	01	796	2160	Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	41.30	41.30	1,958.70	2.06	
	01	796	2954	CAD&WM work in AIBP Projects	V	B	B.iii	S	240.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00	240.00	.0	
	01	800	2160	Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	10,508.44	0.00	0.00	0.00	0.00	10,508.44	10,508.44	8.16	8.16	10,500.28	.08	
	01	800	2954	CAD&WM work in AIBP Projects	V	B	B.iii	S	610.00	0.00	0.00	0.00	0.00	610.00	610.00	0.00	0.00	610.00	.0	
	11	001	2769	Deduct-Receipt and Recoveries on Capital Account	V	B	B.i	S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	-0.11	0.11	.0	
	11	001	3458	Major Irrigation Project	V	B	B.i	S	1,063.90	0.00	0.00	0.00	0.00	1,063.90	1,063.90	43.98	43.98	1,019.92	4.13	
	11	789	3458	Major Irrigation Project	V	B	B.i	S	516.00	0.00	0.00	0.00	0.00	516.00	516.00	9.31	9.31	506.69	1.81	
	11	796	3458	Major Irrigation Project	V	B	B.i	S	700.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	700.00	.0	
	11	800	3458	Major Irrigation Project	V	B	B.i	S	760.10	0.00	0.00	0.00	0.00	760.10	760.10	0.20	0.20	759.90	.03	
	14	001	2160	Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	1,165.48	0.00	0.00	0.00	0.00	1,165.48	1,165.48	85.68	85.68	1,079.80	7.35	
	14	001	2769	Deduct-Receipt and Recoveries on Capital Account	V	B	B.iii	S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.06	0.06	.0	
	14	789	2160	Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	2,999.99	0.00	0.00	0.00	0.00	2,999.99	2,999.99	275.41	275.41	2,724.58	9.18	
	14	789	2954	CAD&WM work in AIBP Projects	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	
	14	796	2160	Accelerated Irrigation Benefit Programme (AIBP)	C	B	B.iii	S	10.80	0.00	0.00	0.00	0.00	10.80	10.80	0.00	0.00	10.80	.0	

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of April 2021-2022

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					
					V	B	B.iii	S	15,989.20	0.00	0.00	0.00	0.00	15,989.20	15,989.20	274.97	274.97	15,714.23	1.72
14	796	2769		Deduct-Receipt and Recoveries on Capital Account	V	B	B.iii	S	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.02	0.02	.0	
14	796	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	.0	
14	800	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	12,734.51	0.00	0.00	0.00	0.00	12,734.51	12,734.51	793.00	793.00	11,941.51	6.23
15	001	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	1,335.64	0.00	0.00	0.00	0.00	1,335.64	1,335.64	80.21	80.21	1,255.43	6.01
15	789	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00	.0
15	789	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	450.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	450.00	.0
15	796	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	.0
15	796	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	.0
15	800	2160		Accelerated Irrigation Benefit Programme (AIBP)	C	B	B.iii	S	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	.0
					V	B	B.iii	S	3,496.36	0.00	0.00	0.00	0.00	3,496.36	3,496.36	45.20	45.20	3,451.16	1.29
15	800	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	818.00	0.00	0.00	0.00	0.00	818.00	818.00	0.00	0.00	818.00	.0
16	001	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	732.02	0.00	0.00	0.00	0.00	732.02	732.02	46.17	46.17	685.85	6.31
16	001	2951		Water Sector Infrastructure Development Programme (WSIDP)	V	B	B.i	S	0.12	0.00	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.12	.0
16	789	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	218.27	218.27	1,581.73	12.13
16	789	2951		Water Sector Infrastructure Development Programme (WSIDP)	V	B	B.i	S	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00	0.00	0.07	.0
16	796	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	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
16	796	2951		Water Sector Infrastructure Development Programme (WSIDP)	V	B	B.i	S	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00	0.00	0.07	.0
16	800	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	4,967.98	0.00	0.00	0.00	0.00	4,967.98	4,967.98	38.62	38.62	4,929.36	.78
16	800	2951		Water Sector Infrastructure Development Programme (WSIDP)	V	B	B.i	S	0.15	0.00	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.15	.0
19	001	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	1,995.77	0.00	0.00	0.00	0.00	1,995.77	1,995.77	123.28	123.28	1,872.49	6.18
19	001	2177		JBIC Assisted Rengali Irrigation Project(EAP)-Phase-II	V	B	B.i	S	1,640.72	0.00	0.00	0.00	0.00	1,640.72	1,640.72	228.83	228.83	1,411.89	13.95
19	001	2769		Deduct-Receipt and Recoveries on Capital Account	V	B	B.i	S	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.08	0.08	.0	
					V	B	B.iii	S	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.02	0.02	.0	
19	001	3458		Major Irrigation Project	V	B	B.i	S	803.14	0.00	0.00	0.00	0.00	803.14	803.14	61.49	61.49	741.65	7.66
19	789	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	6,999.99	0.00	0.00	0.00	0.00	6,999.99	6,999.99	189.59	189.59	6,810.40	2.71
19	789	2177		JBIC Assisted Rengali Irrigation Project(EAP)-Phase-II	C	B	B.i	S	24.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00	24.00	.0

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of April 2021-2022

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					
					V	B	B.i	S	4,476.00	0.00	0.00	0.00	0.00	4,476.00	4,476.00	303.24	303.24	4,172.76	6.77
19	789	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	100.01	0.00	0.00	0.00	0.00	100.01	100.01	0.00	0.00	100.01	.0
19	796	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	6,999.99	0.00	0.00	0.00	0.00	6,999.99	6,999.99	0.64	0.64	6,999.35	.01
19	796	2177		JBIC Assisted Rengali Irrigation Project(EAP)- Phase-II	C	B	B.i	S	39.00	0.00	0.00	0.00	0.00	39.00	39.00	0.00	0.00	39.00	.0
					V	B	B.i	S	5,961.00	0.00	0.00	0.00	0.00	5,961.00	5,961.00	208.43	208.43	5,752.57	3.50
19	796	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	100.01	0.00	0.00	0.00	0.00	100.01	100.01	0.00	0.00	100.01	.0
19	800	2160		Accelerated Irrigation Benefit Programme (AIBP)	C	B	B.iii	S	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	.0
					V	B	B.iii	S	18,404.22	0.00	0.00	0.00	0.00	18,404.22	18,404.22	1,616.54	1,616.54	16,787.68	8.78
19	800	2177		JBIC Assisted Rengali Irrigation Project(EAP)- Phase-II	C	B	B.i	S	87.00	0.00	0.00	0.00	0.00	87.00	87.00	0.00	0.00	87.00	.0
					V	B	B.i	S	15,940.28	0.00	0.00	0.00	0.00	15,940.28	15,940.28	1,410.99	1,410.99	14,529.29	8.85
19	800	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	300.01	0.00	0.00	0.00	0.00	300.01	300.01	0.00	0.00	300.01	.0
20	001	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	2,163.03	0.00	0.00	0.00	0.00	2,163.03	2,163.03	184.95	184.95	1,978.08	8.55
20	001	2769		Deduct-Receipt and Recoveries on Capital Account	V	B	B.iii	S	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	-0.12	0.12	.0	
20	001	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	153.24	0.00	0.00	0.00	0.00	153.24	153.24	0.00	0.00	153.24	.0
20	789	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	2,600.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	15.93	15.93	2,584.07	.61
20	789	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	350.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	350.00	.0
20	796	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	22,680.00	0.00	0.00	0.00	0.00	22,680.00	22,680.00	3,591.74	3,591.74	19,088.26	15.84
20	796	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	475.00	0.00	0.00	0.00	0.00	475.00	475.00	0.00	0.00	475.00	.0
20	800	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	4,956.97	0.00	0.00	0.00	0.00	4,956.97	4,956.97	0.00	0.00	4,956.97	.0
20	800	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	221.76	0.00	0.00	0.00	0.00	221.76	221.76	0.00	0.00	221.76	.0
80	001	3302		Gangadhara Meher Lift Canal System	V	B	B.i	S	0.17	0.00	0.00	0.00	0.00	0.17	0.17	0.00	0.00	0.17	.0
					V	B	B.iii	S	197.81	0.00	0.00	0.00	0.00	197.81	197.81	17.14	17.14	180.67	8.67
80	789	3302		Gangadhara Meher Lift Canal System	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
					V	B	B.iii	S	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	7,380.75	7,380.75	4,619.25	61.51
80	796	3302		Gangadhara Meher Lift Canal System	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
					V	B	B.iii	S	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	.0
80	800	3302		Gangadhara Meher Lift Canal System	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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of April 2021-2022

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					
					V	B	B.iii	S	30,802.19	0.00	0.00	0.00	0.00	30,802.19	30,802.19	0.00	0.00	30,802.19	.0
Total of Major Head (4700) :-									2,27,511.77	0.00	0.00	0.00	0.00	2,27,511.77	2,27,511.77	17,608.20	17,608.20	2,09,903.59	7.74
14	4701	45	001	2951	V	B	B.i	S	222.67	0.00	0.00	0.00	0.00	222.67	222.67	29.63	29.63	193.04	13.31
		45	789	2951	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
		45	796	2951	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
		45	800	2951	V	B	B.i	S	477.33	0.00	0.00	0.00	0.00	477.33	477.33	5.96	5.96	471.37	1.25
		46	001	2160	V	B	B.iii	S	386.55	0.00	0.00	0.00	0.00	386.55	386.55	48.97	48.97	337.58	12.67
		46	001	2951	V	B	B.i	S	0.12	0.00	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.12	.0
		46	789	2160	V	B	B.iii	S	510.00	0.00	0.00	0.00	0.00	510.00	510.00	21.80	21.80	488.20	4.28
		46	789	2951	V	B	B.i	S	0.10	0.00	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.10	.0
		46	796	2160	V	B	B.iii	S	690.00	0.00	0.00	0.00	0.00	690.00	690.00	0.00	0.00	690.00	.0
		46	796	2951	V	B	B.i	S	0.10	0.00	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.10	.0
		46	800	2160	V	B	B.iii	S	1,413.45	0.00	0.00	0.00	0.00	1,413.45	1,413.45	20.55	20.55	1,392.90	1.45
		46	800	2951	V	B	B.i	S	0.25	0.00	0.00	0.00	0.00	0.25	0.25	0.00	0.00	0.25	.0
		47	001	2160	V	B	B.iii	S	552.79	0.00	0.00	0.00	0.00	552.79	552.79	48.16	48.16	504.63	8.71
		47	001	2951	V	B	B.i	S	0.13	0.00	0.00	0.00	0.00	0.13	0.13	0.00	0.00	0.13	.0
		47	789	2160	V	B	B.iii	S	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	29.60	29.60	1,070.40	2.69
		47	789	2951	V	B	B.i	S	0.09	0.00	0.00	0.00	0.00	0.09	0.09	0.00	0.00	0.09	.0
		47	796	2160	V	B	B.iii	S	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	127.99	127.99	8,872.01	1.42
		47	796	2951	V	B	B.i	S	0.19	0.00	0.00	0.00	0.00	0.19	0.19	0.00	0.00	0.19	.0
		47	800	2160	V	B	B.iii	S	2,547.21	0.00	0.00	0.00	0.00	2,547.21	2,547.21	0.00	0.00	2,547.21	.0
		47	800	2951	V	B	B.i	S	0.09	0.00	0.00	0.00	0.00	0.09	0.09	0.00	0.00	0.09	.0
		51	001	2951	V	B	B.i	S	140.79	0.00	0.00	0.00	0.00	140.79	140.79	7.79	7.79	133.00	5.53
		51	789	2951	V	B	B.i	S	130.00	0.00	0.00	0.00	0.00	130.00	130.00	4.94	4.94	125.06	3.80
		51	796	2951	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
		51	800	2951	C	B	B.i	S	142.00	0.00	0.00	0.00	0.00	142.00	142.00	0.00	0.00	142.00	.0
					V	B	B.i	S	301.21	0.00	0.00	0.00	0.00	301.21	301.21	0.00	0.00	301.21	.0
		53	001	2160	V	B	B.iii	S	460.35	0.00	0.00	0.00	0.00	460.35	460.35	24.64	24.64	435.71	5.35

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of April 2021-2022

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					
53	789	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	40.00	0.00	0.00	0.00	0.00	40.00	40.00	10.00	10.00	30.00	25.0
53	796	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	185.00	0.00	0.00	0.00	0.00	185.00	185.00	12.14	12.14	172.86	6.56
53	800	2160		Accelerated Irrigation Benefit Programme (AIBP)	C	B	B.iii	S	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	.0
					V	B	B.iii	S	164.63	0.00	0.00	0.00	0.00	164.63	164.63	18.74	18.74	145.89	11.38
53	800	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	90.02	0.00	0.00	0.00	0.00	90.02	90.02	13.60	13.60	76.42	15.11
54	789	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	.0
54	789	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	.0
54	796	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	63.40	0.00	0.00	0.00	0.00	63.40	63.40	5.67	5.67	57.73	8.95
54	796	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	45.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00	45.00	.0
54	800	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	21.60	0.00	0.00	0.00	0.00	21.60	21.60	0.00	0.00	21.60	.0
54	800	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	120.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00	120.00	.0
58	001	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	958.52	0.00	0.00	0.00	0.00	958.52	958.52	93.54	93.54	864.98	9.76
58	789	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	280.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00	280.00	.0
58	789	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	.0
58	796	2160		Accelerated Irrigation Benefit Programme (AIBP)	C	B	B.iii	S	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	.0
					V	B	B.iii	S	2,061.20	0.00	0.00	0.00	0.00	2,061.20	2,061.20	179.00	179.00	1,882.20	8.68
58	796	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	40.00	0.00	0.00	0.00	0.00	40.00	40.00	17.43	17.43	22.57	43.57
58	800	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	50.28	0.00	0.00	0.00	0.00	50.28	50.28	0.00	0.00	50.28	.0
58	800	2954		CAD&WM work in AIBP Projects	V	B	B.iii	S	80.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00	80.00	.0
59	800	2951		Water Sector Infrastructure Development Programme (WSIDP)	V	B	B.i	S	100.00	0.00	0.00	0.00	0.00	100.00	100.00	2.83	2.83	97.17	2.83
61	001	2725		Medium Irrigation Project under State Plan	V	B	B.i	S	107.28	0.00	0.00	0.00	0.00	107.28	107.28	5.35	5.35	101.93	4.98
61	800	2725		Medium Irrigation Project under State Plan	V	B	B.i	S	132.72	0.00	0.00	0.00	0.00	132.72	132.72	3.62	3.62	129.10	2.72
62	001	2951		Water Sector Infrastructure Development Programme (WSIDP)	V	B	B.i	S	119.60	0.00	0.00	0.00	0.00	119.60	119.60	8.51	8.51	111.09	7.12
62	789	2951		Water Sector Infrastructure Development Programme (WSIDP)	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
62	800	2951		Water Sector Infrastructure Development Programme (WSIDP)	V	B	B.i	S	1,280.40	0.00	0.00	0.00	0.00	1,280.40	1,280.40	0.00	0.00	1,280.40	.0
66	001	2951		Water Sector Infrastructure Development Programme (WSIDP)	V	B	B.i	S	63.82	0.00	0.00	0.00	0.00	63.82	63.82	2.03	2.03	61.79	3.18
66	789	2951		Water Sector Infrastructure Development Programme (WSIDP)	V	B	B.i	S	70.00	0.00	0.00	0.00	0.00	70.00	70.00	4.01	4.01	65.99	5.72

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of April 2021-2022

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					
66	796	2951		Water Sector Infrastructure Development Programme (WSIDP)	V	B	B.i	S	70.00	0.00	0.00	0.00	0.00	70.00	70.00	4.08	4.08	65.92	5.83
66	800	2951		Water Sector Infrastructure Development Programme (WSIDP)	V	B	B.i	S	96.18	0.00	0.00	0.00	0.00	96.18	96.18	4.94	4.94	91.24	5.13
67	001	2410		Dam Rehabilitation and Improvement Projects(EAP)	V	B	B.i	S	332.40	0.00	0.00	0.00	0.00	332.40	332.40	21.59	21.59	310.81	6.49
67	789	2410		Dam Rehabilitation and Improvement Projects(EAP)	V	B	B.i	S	310.00	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00	310.00	.0
67	796	2410		Dam Rehabilitation and Improvement Projects(EAP)	V	B	B.i	S	420.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00	420.00	.0
67	800	2410		Dam Rehabilitation and Improvement Projects(EAP)	V	B	B.i	S	769.60	0.00	0.00	0.00	0.00	769.60	769.60	0.00	0.00	769.60	.0
80	001	2725		Medium Irrigation Project under State Plan	V	B	B.i	S	391.78	0.00	0.00	0.00	0.00	391.78	391.78	50.09	50.09	341.69	12.79
80	004	0765		Irrigation Research Institute	V	B	B.i	S	129.11	0.00	0.00	0.00	0.00	129.11	129.11	18.51	18.51	110.60	14.34
80	789	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	1,474.01	0.00	0.00	0.00	0.00	1,474.01	1,474.01	109.87	109.87	1,364.14	7.45
80	789	2345		Other Plan Programmes for Medium Irrigation	V	B	B.i	S	1,950.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00	0.00	1,950.00	.0
80	789	2826		Canal Lining and System Rehabilitation Programme	V	B	B.i	S	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	.0
80	789	2951		Water Sector Infrastructure Development Programme (WSIDP)	V	B	B.i	S	1,445.01	0.00	0.00	0.00	0.00	1,445.01	1,445.01	0.00	0.00	1,445.01	.0
80	789	3303		Nabakrushna Choudhury Secha Unnayan Yojana	V	B	B.i	S	1,350.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00	.0
80	789	3439		Construction of In-stream Storage Structure	V	B	B.i	S	13,000.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	.0
80	796	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	1,951.01	0.00	0.00	0.00	0.00	1,951.01	1,951.01	0.00	0.00	1,951.01	.0
80	796	2345		Other Plan Programmes for Medium Irrigation	V	B	B.i	S	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	.0
80	796	2826		Canal Lining and System Rehabilitation Programme	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
80	796	2951		Water Sector Infrastructure Development Programme (WSIDP)	V	B	B.i	S	1,555.01	0.00	0.00	0.00	0.00	1,555.01	1,555.01	0.00	0.00	1,555.01	.0
80	796	3303		Nabakrushna Choudhury Secha Unnayan Yojana	V	B	B.i	S	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	.0
80	796	3439		Construction of In-stream Storage Structure	V	B	B.i	S	12,500.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	.0
80	800	0871		Management Information System and Computerisation	V	B	B.i	S	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1.78	1.78	2,498.22	.07
80	800	2160		Accelerated Irrigation Benefit Programme (AIBP)	V	B	B.iii	S	4,275.01	0.00	0.00	0.00	0.00	4,275.01	4,275.01	0.00	0.00	4,275.01	.0
80	800	2345		Other Plan Programmes for Medium Irrigation	V	B	B.i	S	5,225.03	0.00	0.00	0.00	0.00	5,225.03	5,225.03	0.23	0.23	5,224.80	.0
80	800	2621		Periphery Development of Reservoirs	V	B	B.i	S	2,450.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00	0.00	2,450.00	.0
80	800	2826		Canal Lining and System Rehabilitation Programme	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
80	800	2951		Water Sector Infrastructure Development Programme (WSIDP)	V	B	B.i	S	4,000.10	0.00	0.00	0.00	0.00	4,000.10	4,000.10	-0.08	-0.08	4,000.18	.0
80	800	2953		Irrigation Building Development Programme	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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of April 2021-2022

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					
		80	800	3251	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
		80	800	3303	V	B	B.i	S	4,550.00	0.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00	4,550.00	.0
		80	800	3402	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
		80	800	3439	V	B	B.i	S	53,970.89	0.00	0.00	0.00	0.00	53,970.89	53,970.89	0.00	0.00	53,970.89	.0
		95	001	2725	V	B	B.i	S	381.61	0.00	0.00	0.00	0.00	381.61	381.61	27.37	27.37	354.24	7.17
		95	800	2725	V	B	B.i	S	416.37	0.00	0.00	0.00	0.00	416.37	416.37	19.51	19.51	396.86	4.69
		96	789	2160	V	B	B.iii	S	230.00	0.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00	230.00	.0
		96	789	2951	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
		96	796	2160	V	B	B.iii	S	230.00	0.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00	230.00	.0
		96	796	2951	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
		96	800	2160	V	B	B.iii	S	1,040.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00	36.74	36.74	1,003.26	3.53
		96	800	2951	V	B	B.i	S	0.12	0.00	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.12	.0
		97	789	2161	V	B	B.i	S	200.01	0.00	0.00	0.00	0.00	200.01	200.01	0.00	0.00	200.01	.0
		97	796	2161	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
		97	800	2161	V	B	B.i	S	849.98	0.00	0.00	0.00	0.00	849.98	849.98	0.00	0.00	849.98	.0
		97	800	2725	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
		98	800	0147	C	B	B.i	S	1,650.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	50.78	50.78	1,599.22	3.08
					V	B	B.i	S	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	.0
Total of Major Head (4701) :-									1,60,092.16	0.00	0.00	0.00	0.00	1,60,092.16	1,60,092.16	1,091.91	1,091.91	1,59,000.25	.68
15	4702	00	001	3252	V	B	B.i	D	758.80	0.00	0.00	0.00	0.00	758.80	758.80	87.69	87.69	671.11	11.56
		00	101	3252	V	B	B.i	D	40,041.20	0.00	0.00	0.00	0.00	40,041.20	40,041.20	38.74	38.74	40,002.46	.10
		00	101	3253	V	B	B.i	D	19,324.00	0.00	0.00	0.00	0.00	19,324.00	19,324.00	703.09	703.09	18,620.91	3.64
		00	789	1186	V	B	B.i	D	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	.0
		00	789	2161	V	B	B.i	D	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	.0
		00	789	2252	V	B	B.i	D	335.00	0.00	0.00	0.00	0.00	335.00	335.00	0.00	0.00	335.00	.0
		00	789	2955	V	B	B.i	D	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	.0
		00	789	3252	V	B	B.i	D	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	789	3253	V	B	B.i	D	5,016.00	0.00	0.00	0.00	0.00	5,016.00	5,016.00	422.57	422.57	4,593.43	8.42

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of April 2021-2022

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						
	00	789	3267	Pradhan Mantri Krushi Sichai Yojana - Har Khet Ko Pani(HKP)	V	B	B.iii	D	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	.0	
	00	796	1186	Renovation Works	V	B	B.i	D	115.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00	115.00	.0	
	00	796	2161	Rural Infrastructure Development Fund (RIDF)	V	B	B.i	D	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	14.14	14.14	2,285.86	.61	
	00	796	2252	Minor Irrigation Projects under State Plan	V	B	B.i	D	805.00	0.00	0.00	0.00	0.00	805.00	805.00	0.00	0.00	805.00	.0	
	00	796	2955	Drainage Improvement Programme (DIP)	V	B	B.i	D	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	.0	
	00	796	3252	Parvati Giri Megalift Project	V	B	B.i	D	9,200.00	0.00	0.00	0.00	0.00	9,200.00	9,200.00	52.16	52.16	9,147.84	.57	
	00	796	3253	Parvati Giri Megalift Project - RIDF	V	B	B.i	D	6,700.00	0.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00	0.00	6,700.00	.0	
	00	796	3267	Pradhan Mantri Krushi Sichai Yojana - Har Khet Ko Pani(HKP)	V	B	B.iii	D	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	.0	
	00	800	0147	Clearance of Liabilities	V	B	B.i	S	700.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	700.00	.0	
	00	800	0836	Lump Provision for other Works	C	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	
	00	800	1186	Renovation Works	V	B	B.i	D	285.00	0.00	0.00	0.00	0.00	285.00	285.00	0.00	0.00	285.00	.0	
	00	800	2161	Rural Infrastructure Development Fund (RIDF)	V	B	B.i	D	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	34.42	34.42	5,965.58	.57	
	00	800	2252	Minor Irrigation Projects under State Plan	V	B	B.i	D	2,352.19	0.00	0.00	0.00	0.00	2,352.19	2,352.19	0.00	0.00	2,352.19	.0	
	00	800	2253	Survey and Investigation of Minor Irrigation Projects	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	
	00	800	2826	Canal Lining and System Rehabilitation Programme	V	B	B.i	D	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	.0	
	00	800	2951	Water Sector Infrastructure Development Programme (WSIDP)	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	
	00	800	2955	Drainage Improvement Programme (DIP)	V	B	B.i	D	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	.0	
	00	800	3251	Mukshyamantri Adibandha Tiari Yojana (MATY)	V	B	B.i	D	110.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00	110.00	.0	
	00	800	3267	Pradhan Mantri Krushi Sichai Yojana - Har Khet Ko Pani(HKP)	V	B	B.iii	D	1,483.97	0.00	0.00	0.00	0.00	1,483.97	1,483.97	0.00	0.00	1,483.97	.0	
	00	800	3303	Nabakrushna Choudhury Secha Unnayan Yojana	V	B	B.i	D	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	.0	
Total of Major Head (4702) :-									1,03,976.17	0.00	0.00	0.00	0.00	1,03,976.17	1,03,976.17	1,352.81	1,352.81	1,02,623.36	1.30	
16	4711	01	103	0101	Bank Protection works on River Embankments	V	B	B.i	S	9,450.00	0.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00	0.00	9,450.00	.0
		01	103	2161	Rural Infrastructure Development Fund (RIDF)	V	B	B.i	S	14,500.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	955.01	955.01	13,544.99	6.59
		01	103	2223	Flood Management Programme	V	B	B.iii	S	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	.0
		01	789	0101	Bank Protection works on River Embankments	V	B	B.i	S	10,250.00	0.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00	10,250.00	.0
		01	789	2161	Rural Infrastructure Development Fund (RIDF)	V	B	B.i	S	13,000.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	.0
		01	796	0101	Bank Protection works on River Embankments	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
		01	796	2161	Rural Infrastructure Development Fund (RIDF)	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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 20 for the month of April 2021-2022

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	103	1628	Improvement and Production to Saline Embankments	V	B	B.i	S	2,250.02	0.00	0.00	0.00	0.00	2,250.02	2,250.02	0.00	0.00	2,250.02	.0
	02	789	1628	Improvement and Production to Saline Embankments	V	B	B.i	S	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00	.0
	03	001	2769	Deduct-Receipt and Recoveries on Capital Account	V	B	B.i	S	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	-0.17	0.17	.0	
	03	001	2951	Water Sector Infrastructure Development Programme (WSIDP)	V	B	B.i	S	214.14	0.00	0.00	0.00	0.00	214.14	214.14	11.90	11.90	202.24	5.56
	03	001	2955	Drainage Improvement Programme (DIP)	V	B	B.i	S	689.94	0.00	0.00	0.00	0.00	689.94	689.94	50.68	50.68	639.26	7.35
	03	103	2951	Water Sector Infrastructure Development Programme (WSIDP)	V	B	B.i	S	1,085.86	0.00	0.00	0.00	0.00	1,085.86	1,085.86	7.07	7.07	1,078.79	.65
	03	103	2955	Drainage Improvement Programme (DIP)	V	B	B.i	S	10,110.06	0.00	0.00	0.00	0.00	10,110.06	10,110.06	615.70	615.70	9,494.36	6.09
	03	789	2951	Water Sector Infrastructure Development Programme (WSIDP)	V	B	B.i	S	700.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	700.00	.0
	03	789	2955	Drainage Improvement Programme (DIP)	V	B	B.i	S	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	429.24	429.24	3,070.76	12.26
	03	796	2955	Drainage Improvement Programme (DIP)	V	B	B.i	S	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	42.35	42.35	957.65	4.23
Total of Major Head (4711) :-									71,100.02	0.00	0.00	0.00	0.00	71,100.02	71,100.02	2,111.78	2,111.78	68,988.24	2.97
Total of Demand (20) :-									8,27,244.15	0.00	0.00	0.00	0.00	8,27,244.15	7,99,492.70	27,751.49	27,751.49	7,99,492.70	3.35

A- Administrative Expenditure

B - Programme Expenditure

Bud Net	Cur Expr	Prog Expr
4,60,000.00	6,035.62	6,035.62
0.00	0.00	0.00
2,31,184.00	16,160.37	16,160.37
6,91,184.00	22,195.99	22,195.99

C- Disaster Response Fund

Bud_Net	Cur_Expr	Prog Expr
0.00	0.00	0.00
0.00	0.00	0.00
8,27,244.15	27,751.49	27,751.49

D -Transfers from State

Bud_Net	Cur Expr	Prog Expr
1,36,060.15	5,555.50	5,555.50
0.00	0.00	0.00
1,36,060.15	5,555.50	5,555.50

A(i)- E O M Expenditure

A(ii)- Debt Servicing Expr

Total - A

B(i)- State Sect. Schemes

B(ii)- Central Sect. Schemes

B(iii)- Central Sponsored

Total- B

Total Expenditure :