

## MONTHLY APPROPRIATION REPORT

## Report on Expenditure for Grant No. 21 for the month of April 2021-2022

## GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 21-Expenditure relating to the Transport 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	2041	00	001	0368	V	A	A.i	00	1,363.24	0.00	0.00	0.00	0.00	1,363.24	1,363.24	70.66	70.66	1,292.58	5.18	
					V	B	B.i	S	239.85	0.00	0.00	0.00	0.00	239.85	239.85	0.00	0.00	239.85	.0	
		00	001	1193	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	001	1497	V	A	A.i	00	592.64	0.00	0.00	0.00	0.00	592.64	592.64	61.80	61.80	530.84	10.43	
					V	B	B.i	S	1,230.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00	0.00	0.00	1,230.00	.0	
		00	101	0002	V	A	A.i	00	69.97	0.00	0.00	0.00	0.00	69.97	69.97	8.57	8.57	61.40	12.25	
		00	101	0003	V	A	A.i	00	61.94	0.00	0.00	0.00	0.00	61.94	61.94	7.54	7.54	54.40	12.18	
		00	101	1175	V	A	A.i	00	6,925.65	0.00	0.00	0.00	0.00	6,925.65	6,925.65	384.44	384.44	6,541.21	5.55	
		00	101	1363	V	A	A.i	00	78.82	0.00	0.00	0.00	0.00	78.82	78.82	5.69	5.69	73.13	7.21	
		00	102	1454	V	A	A.i	00	410.27	0.00	0.00	0.00	0.00	410.27	410.27	37.03	37.03	373.24	9.03	
		00	789	0368	V	B	B.i	S	62.40	0.00	0.00	0.00	0.00	62.40	62.40	0.00	0.00	62.40	.0	
		00	789	1497	V	B	B.i	S	320.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00	320.00	.0	
		00	796	0368	V	B	B.i	S	87.75	0.00	0.00	0.00	0.00	87.75	87.75	0.00	0.00	87.75	.0	
		00	796	1497	V	B	B.i	S	450.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	450.00	.0	
		00	800	1898	V	B	B.i	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	
		00	800	3358	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	
					<b>Total of Major Head (2041) :-</b>				<b>13,902.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,902.54</b>	<b>13,902.54</b>	<b>575.74</b>	<b>575.74</b>	<b>13,326.81</b>	<b>4.14</b>
2	2070	00	800	0800	V	B	B.ii	S	22.83	0.00	0.00	0.00	0.00	22.83	22.83	0.00	0.00	22.83	.0	
		00	800	0801	V	B	B.ii	S	49.17	0.00	0.00	0.00	0.00	49.17	49.17	0.00	0.00	49.17	.0	
		00	800	0802	V	A	A.i	00	28.08	0.00	0.00	0.00	0.00	28.08	28.08	3.52	3.52	24.56	12.55	
		00	800	0803	V	B	B.ii	S	104.25	0.00	0.00	0.00	0.00	104.25	104.25	6.82	6.82	97.43	6.54	
		00	800	0804	V	B	B.ii	S	28.71	0.00	0.00	0.00	0.00	28.71	28.71	2.15	2.15	26.56	7.50	
		00	800	0805	V	B	B.ii	S	46.30	0.00	0.00	0.00	0.00	46.30	46.30	2.29	2.29	44.01	4.94	
		00	800	1929	V	B	B.ii	S	37.01	0.00	0.00	0.00	0.00	37.01	37.01	2.09	2.09	34.92	5.65	
		00	800	1930	V	B	B.ii	S	62.39	0.00	0.00	0.00	0.00	62.39	62.39	9.36	9.36	53.03	15.01	
					<b>Total of Major Head (2070) :-</b>				<b>378.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.74</b>	<b>378.74</b>	<b>26.24</b>	<b>26.24</b>	<b>352.51</b>	<b>6.93</b>	
3	2235	60	200	1319	V	A	A.i	00	30.03	0.00	0.00	0.00	0.00	30.03	30.03	3.06	3.06	26.97	10.20	
					<b>Total of Major Head (2235) :-</b>				<b>30.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.03</b>	<b>30.03</b>	<b>3.06</b>	<b>3.06</b>	<b>26.97</b>	<b>10.20</b>	

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 21 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					
4	3053	60	101	0035	V	A	A.i	00	341.38	0.00	0.00	0.00	0.00	341.38	341.38	24.53	24.53	316.85	7.18
		80	003	0061	V	A	A.i	00	52.35	0.00	0.00	0.00	0.00	52.35	52.35	5.68	5.68	46.67	10.85
<b>Total of Major Head (3053) :-</b>									<b>393.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.73</b>	<b>393.73</b>	<b>30.20</b>	<b>30.20</b>	<b>363.52</b>	<b>7.67</b>
5	3055	00	800	0922	V	B	B.i	S	160.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00	160.00	.0
<b>Total of Major Head (3055) :-</b>									<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>.0</b>
6	3451	00	090	0393	V	A	A.i	00	3,432.10	0.00	0.00	0.00	0.00	3,432.10	3,432.10	10.71	10.71	3,421.39	.31
		00	090	1156	V	A	A.i	00	141.92	0.00	0.00	0.00	0.00	141.92	141.92	15.86	15.86	126.06	11.18
		00	090	1498	V	A	A.i	00	502.62	0.00	0.00	0.00	0.00	502.62	502.62	66.38	66.38	436.24	13.21
		00	090	2956	V	B	B.i	S	39.99	0.00	0.00	0.00	0.00	39.99	39.99	0.00	0.00	39.99	.0
<b>Total of Major Head (3451) :-</b>									<b>4,116.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,116.63</b>	<b>4,116.63</b>	<b>92.95</b>	<b>92.95</b>	<b>4,023.68</b>	<b>2.26</b>
7	4059	01	051	2193	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
<b>Total of Major Head (4059) :-</b>									<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>.0</b>
8	5053	02	102	2339	V	B	B.i	S	9,999.99	0.00	0.00	0.00	0.00	9,999.99	9,999.99	0.00	0.00	9,999.99	.0
		60	800	0035	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
<b>Total of Major Head (5053) :-</b>									<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>.0</b>
9	5055	00	050	0189	V	B	B.i	S	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0
		00	190	1276	V	B	B.i	S	3,400.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	3,400.00	.0
<b>Total of Major Head (5055) :-</b>									<b>13,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,400.00</b>	<b>.0</b>
10	5075	60	190	2827	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
		60	800	3138	V	B	B.i	S	39,600.00	0.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00	0.00	39,600.00	.0
<b>Total of Major Head (5075) :-</b>									<b>44,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,600.00</b>	<b>44,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,600.00</b>	<b>.0</b>
<b>Total of Demand (21) :-</b>									<b>87,281.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,281.67</b>	<b>86,553.49</b>	<b>728.19</b>	<b>728.19</b>	<b>86,553.49</b>	<b>.83</b>

A- Administrative Expenditure

	Bud_Net	Cur_Expr	Prog_Expr
A(i)- E O M Expenditure	14,031.01	705.48	705.48
A(ii)- Debt Servicing Expr	0.00	0.00	0.00
<b>Total - A</b>	<b>14,031.01</b>	<b>705.48</b>	<b>705.48</b>

B - Programme Expenditure

	Bud_Net	Cur_Expr	Prog_Expr
B(i)- State Sect. Schemes	72,900.00	0.00	0.00
B(ii)- Central Sect. Schemes	350.66	22.71	22.71
B(iii)- Central Sponsored	0.00	0.00	0.00
<b>Total- B</b>	<b>73,250.66</b>	<b>22.71</b>	<b>22.71</b>

C- Disaster Response Fund

	Bud_Net	Cur_Expr	Prog_Expr
C- Disaster Response Fund	0.00	0.00	0.00
D -Transfers from State	0.00	0.00	0.00
<b>Total Expenditure :</b>	<b>87,281.67</b>	<b>728.19</b>	<b>728.19</b>