

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 24 for the month of April 2021-2022

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 24-Expenditure relating to the Steel & Mines 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	2852	01	800	3114		V	A	A.i	00	36.42	0.00	0.00	0.00	0.00	36.42	36.42	1.30	1.30	35.12	3.57
Total of Major Head (2852) :-										36.42	0.00	0.00	0.00	0.00	36.42	36.42	1.30	1.30	35.12	3.57
2	2853	02	001	0297		V	A	A.i	00	1,956.39	0.00	0.00	0.00	0.00	1,956.39	1,956.39	222.43	222.43	1,733.96	11.37
		02	001	0482		V	A	A.i	00	774.31	0.00	0.00	0.00	0.00	774.31	774.31	84.94	84.94	689.37	10.97
		02	001	1910		V	A	A.i	00	427.78	0.00	0.00	0.00	0.00	427.78	427.78	47.56	47.56	380.22	11.12
		02	001	2832		V	B	B.i	S	4,739.39	0.00	0.00	0.00	0.00	4,739.39	4,739.39	0.00	0.00	4,739.39	.0
		02	004	1197		V	A	A.i	00	175.09	0.00	0.00	0.00	0.00	175.09	175.09	20.14	20.14	154.95	11.50
						V	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
		02	004	2604		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
		02	102	0460		V	A	A.i	00	260.02	0.00	0.00	0.00	0.00	260.02	260.02	31.73	31.73	228.29	12.20
		02	102	0750		V	A	A.i	00	1,128.70	0.00	0.00	0.00	0.00	1,128.70	1,128.70	130.43	130.43	998.27	11.56
		02	102	0904		V	A	A.i	00	665.97	0.00	0.00	0.00	0.00	665.97	665.97	82.18	82.18	583.79	12.34
		02	102	3115		V	B	B.i	S	617.00	0.00	0.00	0.00	0.00	617.00	617.00	0.00	0.00	617.00	.0
		02	789	3115		V	B	B.i	S	436.97	0.00	0.00	0.00	0.00	436.97	436.97	0.00	0.00	436.97	.0
		02	796	3115		V	B	B.i	S	631.03	0.00	0.00	0.00	0.00	631.03	631.03	0.00	0.00	631.03	.0
Total of Major Head (2853) :-										11,862.65	0.00	0.00	0.00	0.00	11,862.65	11,862.65	619.40	619.40	11,243.24	5.22
3	3451	00	090	1371		V	A	A.i	00	812.62	0.00	0.00	0.00	0.00	812.62	812.62	93.79	93.79	718.83	11.54
Total of Major Head (3451) :-										812.62	0.00	0.00	0.00	0.00	812.62	812.62	93.79	93.79	718.83	11.54
4	4852	02	789	0182		V	B	B.i	D	297.95	0.00	0.00	0.00	0.00	297.95	297.95	0.00	0.00	297.95	.0
		02	796	0182		V	B	B.i	D	169.68	0.00	0.00	0.00	0.00	169.68	169.68	0.00	0.00	169.68	.0
		02	800	0182		V	B	B.i	D	290.09	0.00	0.00	0.00	0.00	290.09	290.09	0.00	0.00	290.09	.0
Total of Major Head (4852) :-										757.72	0.00	0.00	0.00	0.00	757.72	757.72	0.00	0.00	757.72	.0
Total of Demand (24) :-										13,469.41	0.00	0.00	0.00	0.00	13,469.41	12,754.91	714.48	714.48	12,754.91	5.3

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	6,237.30	714.48	714.48	B(i)- State Sect. Schemes	7,232.11	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 - A	6,237.30	714.48	714.48	Total- B	7,232.11	0.00	0.00	Total Expenditure :	13,469.41	714.48	714.48