

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 28 for the month of April 2021-2022

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 28-Expenditure relating to the Rural Development 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 | 2059 | 01 | 051 | 0919A | (D-28)Minor Works Grant at the disposal of Head of Department- (Apx-A) | V | A | A.i | 00 | 26.40 | 0.00 | 0.00 | 0.00 | 0.00 | 26.40 | 26.40 | 0.00 | 0.00 | 26.40 | .0 |
| | | 01 | 053 | 0851 | Maintenance and Repair | V | A | A.i | 00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.02 | .0 |
| | | 01 | 053 | 0853 | Maintenance of Buildings under Chief Engineer | V | A | A.i | 00 | 7,819.05 | 0.00 | 0.00 | 0.00 | 0.00 | 7,819.05 | 7,819.05 | 72.39 | 72.39 | 7,746.66 | .93 |
| | | 01 | 053 | 0864 | Maintenance of Water Supply and Sanitation | V | A | A.i | 00 | 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 |
| | | 01 | 053 | 2448 | Maintenance of Non-Residential Buildings | V | A | A.i | 00 | 4,081.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4,081.83 | 4,081.83 | 0.00 | 0.00 | 4,081.83 | .0 |
| | | 80 | 001 | 0141 | Chief Engineer, Rural Works- Office Establishment | V | A | A.i | 00 | 1,086.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086.40 | 1,086.40 | 134.12 | 134.12 | 952.28 | 12.35 |
| | | 80 | 001 | 0453 | Executive Engineer, Rural Works- Establishment Charges | V | A | A.i | 00 | 12,510.46 | 0.00 | 0.00 | 0.00 | 0.00 | 12,510.46 | 12,510.46 | 1,053.36 | 1,053.36 | 11,457.10 | 8.42 |
| | | 80 | 001 | 1422 | Superintending Engineer, Rural Works- Establishment Charges | V | A | A.i | 00 | 1,165.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,165.65 | 1,165.65 | 119.41 | 119.41 | 1,046.24 | 10.24 |
| | | 80 | 052 | 0851 | Maintenance and Repair | V | A | A.i | 00 | 949.30 | 0.00 | 0.00 | 0.00 | 0.00 | 949.30 | 949.30 | 58.15 | 58.15 | 891.15 | 6.13 |
| | | | | | Total of Major Head (2059) :- | | | | | 29,239.11 | 0.00 | 0.00 | 0.00 | 0.00 | 29,239.11 | 29,239.11 | 1,437.43 | 1,437.43 | 27,801.68 | 4.92 |
| 2 | 2216 | 05 | 053 | 0853 | Maintenance of Buildings under Chief Engineer,Rural Works | V | A | A.i | 00 | 3,880.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3,880.15 | 3,880.15 | 95.55 | 95.55 | 3,784.60 | 2.46 |
| | | 05 | 053 | 0864 | Maintenance of Water Supply and Sanitation | V | A | A.i | 00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | .0 |
| | | 05 | 053 | 0920 | Minor Works Grant at the disposal of Heads of Department- (Apx-B) | V | A | A.i | 00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 | 0.00 | 0.00 | 32.00 | .0 |
| | | 05 | 053 | 1789 | Maintenance and Renovation of Quarters of Doctors and Paramedical Staff | V | 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 (2216) :- | | | | | 4,612.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4,612.16 | 4,612.16 | 95.55 | 95.55 | 4,516.61 | 2.07 |
| 3 | 2230 | 03 | 102 | 0141 | Chief Engineer, Rural Works- Office Establishment | V | A | A.i | 00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 | .0 |
| | | | | | Total of Major Head (2230) :- | | | | | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 | .0 |
| 4 | 3054 | 04 | 337 | 1230 | Rural Roads | V | A | A.i | 00 | 44,145.50 | 0.00 | 0.00 | 0.00 | 0.00 | 44,145.50 | 44,145.50 | 147.88 | 147.88 | 43,997.62 | .33 |
| | | 04 | 338 | 2583 | Maintenance of Roads & Bridges constructed under Pradhan Mantri Gram Sadak Yojana (PMGSY) | V | A | A.i | 00 | 42,195.63 | 0.00 | 0.00 | 0.00 | 0.00 | 42,195.63 | 42,195.63 | 0.00 | 0.00 | 42,195.63 | .0 |
| | | 80 | 190 | 1230 | Rural Roads | V | A | A.i | 00 | 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 | 190 | 1472 | Training | V | A | A.i | 00 | 130.01 | 0.00 | 0.00 | 0.00 | 0.00 | 130.01 | 130.01 | 0.00 | 0.00 | 130.01 | .0 |
| | | | | | Total of Major Head (3054) :- | | | | | 98,971.14 | 0.00 | 0.00 | 0.00 | 0.00 | 98,971.14 | 98,971.14 | 147.88 | 147.88 | 98,823.26 | .15 |
| 5 | 3451 | 00 | 090 | 1224 | Rural Development Department | V | A | A.i | 00 | 706.37 | 0.00 | 0.00 | 0.00 | 0.00 | 706.37 | 706.37 | 73.43 | 73.43 | 632.94 | 10.40 |
| | | | | | Total of Major Head (3451) :- | | | | | 706.37 | 0.00 | 0.00 | 0.00 | 0.00 | 706.37 | 706.37 | 73.43 | 73.43 | 632.94 | 10.40 |
| 6 | 4059 | 01 | 051 | 2148 | Construction of Buildings-Rural Development Department | V | B | B.i | D | 4,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.00 | 4,260.00 | 0.00 | 0.00 | 4,260.00 | .0 |
| | | 01 | 051 | 3399 | Re-construction/renovation of Government Buildings affected by natural calamities | V | B | B.i | D | 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 |
| | | 01 | 789 | 2148 | Construction of Buildings-Rural Development Department | V | B | B.i | D | 204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.00 | 204.00 | 0.00 | 0.00 | 204.00 | .0 |
| | | 01 | 796 | 2148 | Construction of Buildings-Rural Development Department | V | B | B.i | D | 276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276.00 | 276.00 | 0.00 | 0.00 | 276.00 | .0 |
| | | | | | Total of Major Head (4059) :- | | | | | 6,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,540.00 | 6,540.00 | 0.00 | 0.00 | 6,540.00 | .0 |

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 28 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 | | | | | | |
| 7 | 4216 | 01 | 106 | 2148 | | | | | | 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 | 106 | 3399 | | | | | | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0 |
| | | 01 | 789 | 2148 | | | | | | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306.00 | 306.00 | 0.00 | 0.00 | 306.00 | .0 |
| | | 01 | 796 | 2148 | | | | | | 414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414.00 | 414.00 | 0.00 | 0.00 | 414.00 | .0 |
| Total of Major Head (4216) :- | | | | | | | | | 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 | |
| 8 | 5054 | 04 | 101 | 2161 | | | | | | 54,727.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,727.00 | 54,727.00 | 6,796.40 | 6,796.40 | 47,930.60 | 12.42 |
| | | 04 | 337 | 1077 | | | | | | 2,00,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,00,000.00 | 2,00,000.00 | 0.00 | 0.00 | 2,00,000.00 | .0 |
| | | 04 | 337 | 1230 | | | | | | 41,419.94 | 0.00 | 0.00 | 0.00 | 0.00 | 41,419.94 | 41,419.94 | 236.06 | 236.06 | 41,183.88 | .57 |
| | | 04 | 337 | 2161 | | | | | | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | .0 |
| | | 04 | 337 | 2373 | | | | | | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 | .0 |
| | | 04 | 337 | 2604 | | | | | | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | .0 |
| | | 04 | 337 | 3284 | | | | | | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | .0 |
| | | 04 | 789 | 2161 | | | | | | 2,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 2,040.00 | 0.00 | 0.00 | 2,040.00 | .0 |
| | | 04 | 789 | 3226 | | | | | | 952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 952.00 | 952.00 | 0.00 | 0.00 | 952.00 | .0 |
| | | 04 | 796 | 2161 | | | | | | 2,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,760.00 | 2,760.00 | 0.00 | 0.00 | 2,760.00 | .0 |
| | | 04 | 796 | 3226 | | | | | | 1,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,288.00 | 1,288.00 | 0.00 | 0.00 | 1,288.00 | .0 |
| | | 04 | 800 | 0906 | | | | | | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | .0 |
| | | 04 | 800 | 2161 | | | | | | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | .0 |
| | | 04 | 800 | 2373 | | | | | | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | .0 |
| | | | | | | | | | | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | .0 |
| | | 04 | 800 | 3226 | | | | | | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 3,360.00 | .0 |
| | | 80 | 789 | 1230 | | | | | | 10,319.01 | 0.00 | 0.00 | 0.00 | 0.00 | 10,319.01 | 10,319.01 | 63.24 | 63.24 | 10,255.77 | .61 |
| | | 80 | 789 | 2161 | | | | | | 20,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,607.00 | 20,607.00 | 102.66 | 102.66 | 20,504.34 | .50 |
| | | 80 | 789 | 3284 | | | | | | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | .0 |
| | | 80 | 796 | 1230 | | | | | | 13,961.01 | 0.00 | 0.00 | 0.00 | 0.00 | 13,961.01 | 13,961.01 | 0.00 | 0.00 | 13,961.01 | .0 |
| | | 80 | 796 | 2161 | | | | | | 27,886.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,886.00 | 27,886.00 | 211.02 | 211.02 | 27,674.98 | .76 |
| | | 80 | 796 | 3284 | | | | | | 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 (5054) :- | | | | | | | | | 4,06,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,06,820.00 | 4,06,820.00 | 7,409.39 | 7,409.39 | 3,99,410.62 | 1.82 | |

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 28 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 | | | | | |
| Total of Demand (28) :- | | | | | | | | | 5,48,908.78 | 0.00 | 0.00 | 0.00 | 0.00 | 5,48,908.78 | 5,39,745.11 | 9,163.67 | 9,163.67 | 5,39,745.11 | 1.67 |

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 | 1,33,548.78 | 1,754.28 | 1,754.28 | B(i)- State Sect. Schemes | 2,15,360.00 | 7,409.39 | 7,409.39 | 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 | 2,00,000.00 | 0.00 | 0.00 | | | | |
| Total - A | 1,33,548.78 | 1,754.28 | 1,754.28 | Total- B | 4,15,360.00 | 7,409.39 | 7,409.39 | Total Expenditure : | 5,48,908.78 | 9,163.67 | 9,163.67 |