

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 29 for the month of April 2021-2022

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 29-Expenditure relating to the Parliamentary Affairs 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	2012	03	090	0558		C	A	A.i	00	1,045.84	0.00	0.00	0.00	0.00	1,045.84	1,045.84	80.01	80.01	965.83	7.65
		03	101	0364		C	A	A.i	00	42.00	0.00	0.00	0.00	0.00	42.00	42.00	7.00	7.00	35.00	16.67
		03	102	1644		C	A	A.i	00	125.00	0.00	0.00	0.00	0.00	125.00	125.00	16.73	16.73	108.27	13.38
		03	103	0507		C	A	A.i	00	5.30	0.00	0.00	0.00	0.00	5.30	5.30	0.00	0.00	5.30	.0
		03	103	0851		C	A	A.i	00	16.95	0.00	0.00	0.00	0.00	16.95	16.95	0.08	0.08	16.87	.47
		03	103	0903		C	A	A.i	00	439.05	0.00	0.00	0.00	0.00	439.05	439.05	30.65	30.65	408.40	6.98
		03	104	1012		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
		03	105	0895		C	A	A.i	00	155.44	0.00	0.00	0.00	0.00	155.44	155.44	9.25	9.25	146.19	5.95
		03	106	1012		C	A	A.i	00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	.0
		03	107	0650		C	A	A.i	00	2.60	0.00	0.00	0.00	0.00	2.60	2.60	0.00	0.00	2.60	.0
		03	107	0935		C	A	A.i	00	5.60	0.00	0.00	0.00	0.00	5.60	5.60	0.00	0.00	5.60	.0
		03	108	0924		C	A	A.i	00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	.0
		03	108	1465		C	A	A.i	00	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	.0
		03	800	0533		C	A	A.i	00	14.00	0.00	0.00	0.00	0.00	14.00	14.00	0.74	0.74	13.26	5.28
		03	800	0922		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
		03	800	1012		C	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
										1,904.29	0.00	0.00	0.00	0.00	1,904.29	1,904.29	144.47	144.47	1,759.83	7.59
2	2013	00	101	1245		V	A	A.i	00	400.01	0.00	0.00	0.00	0.00	400.01	400.01	40.40	40.40	359.61	10.10
		00	108	1466		V	A	A.i	00	63.94	0.00	0.00	0.00	0.00	63.94	63.94	0.00	0.00	63.94	.0
		00	800	1012		V	A	A.i	00	1,719.41	0.00	0.00	0.00	0.00	1,719.41	1,719.41	30.92	30.92	1,688.49	1.80
										2,183.36	0.00	0.00	0.00	0.00	2,183.36	2,183.36	71.32	71.32	2,112.04	3.27
3	2052	00	090	1033		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	2,221.95	0.00	0.00	0.00	0.00	2,221.95	2,221.95	276.52	276.52	1,945.43	12.44
										2,226.95	0.00	0.00	0.00	0.00	2,226.95	2,226.95	276.52	276.52	1,950.43	12.42
4	2202	80	800	2435		V	B	B.ii	S	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	.0
										4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	.0
5	4216	01	700	0182		C	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
										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
										7,518.60	0.00	0.00	0.00	0.00	7,518.60	7,026.30	492.30	492.30	7,026.30	6.55

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Report on Expenditure for Grant No. 29 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(-)					

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	6,314.60	492.30	492.30	B(i)- State Sect. Schemes	1,200.00	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	4.00	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	6,314.60	492.30	492.30	Total- B	1,204.00	0.00	0.00	Total Expenditure :	7,518.60	492.30	492.30