

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 30 for the month of April 2021-2022

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 30-Expenditure relating to the Energy 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	2045	00	103	2577	V	A	A.i	00	515.17	0.00	0.00	0.00	0.00	515.17	515.17	29.63	29.63	485.54	5.75
		00	103	3004	V	A	A.i	00	173.01	0.00	0.00	0.00	0.00	173.01	173.01	12.47	12.47	160.54	7.21
		00	103	3005	V	A	A.i	00	468.48	0.00	0.00	0.00	0.00	468.48	468.48	39.43	39.43	429.05	8.42
		00	103	3006	V	A	A.i	00	1,002.86	0.00	0.00	0.00	0.00	1,002.86	1,002.86	97.56	97.56	905.30	9.73
					Total of Major Head (2045) :-				2,159.52	0.00	0.00	0.00	0.00	2,159.52	2,159.52	179.09	179.09	1,980.43	8.29
2	2801	80	004	1336	V	A	A.i	00	270.72	0.00	0.00	0.00	0.00	270.72	270.72	16.10	16.10	254.62	5.95
		80	800	3305	V	B	B.i	D	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	.0
					Total of Major Head (2801) :-				270.73	0.00	0.00	0.00	0.00	270.73	270.73	16.10	16.10	254.63	5.95
3	2810	00	105	0016	V	A	A.i	00	456.55	0.00	0.00	0.00	0.00	456.55	456.55	0.00	0.00	456.55	.0
		00	105	2833	V	B	B.i	S	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
		00	105	2963	V	B	B.i	S	500.01	0.00	0.00	0.00	0.00	500.01	500.01	0.00	0.00	500.01	.0
		00	789	1525	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
		00	796	1525	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
					Total of Major Head (2810) :-				4,956.56	0.00	0.00	0.00	0.00	4,956.56	4,956.56	0.00	0.00	4,956.56	.0
4	3451	00	090	0254	V	A	A.i	00	701.50	0.00	0.00	0.00	0.00	701.50	701.50	90.75	90.75	610.75	12.94
					Total of Major Head (3451) :-				701.50	0.00	0.00	0.00	0.00	701.50	701.50	90.75	90.75	610.75	12.94
5	4801	02	190	1276	V	B	B.i	S	22,500.01	0.00	0.00	0.00	0.00	22,500.01	22,500.01	0.00	0.00	22,500.01	.0
		05	051	1893	V	B	B.i	S	10,027.78	0.00	0.00	0.00	0.00	10,027.78	10,027.78	0.00	0.00	10,027.78	.0
		05	051	2304	V	B	B.i	S	12,000.01	0.00	0.00	0.00	0.00	12,000.01	12,000.01	0.00	0.00	12,000.01	.0
		05	051	2815	V	B	B.i	S	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
		05	190	1276	V	B	B.i	S	50,000.01	0.00	0.00	0.00	0.00	50,000.01	50,000.01	0.00	0.00	50,000.01	.0
		05	190	2251	V	B	B.i	S	5,000.01	0.00	0.00	0.00	0.00	5,000.01	5,000.01	0.00	0.00	5,000.01	.0
		05	190	2815	V	B	B.i	S	14,200.00	0.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00	0.00	14,200.00	.0
		05	190	3507	V	B	B.i	S	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	.0
		05	789	2468	V	B	B.i	D	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	.0
		05	789	2814	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
		05	789	2815	V	B	B.i	S	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	.0
		05	796	2468	V	B	B.i	D	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	.0

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									Original	Supplementary	Surrender	Reapp(+)	Reapp(-)	Net Bud Amt						
	05	796	2814	Shifting of Transformers	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	
	05	796	2815	Construction of Grid Substation	V	B	B.i	S	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	.0	
	05	800	0708	Information, Education and Communication	V	B	B.i	S	100.01	0.00	0.00	0.00	0.00	100.01	100.01	0.00	0.00	100.01	.0	
	05	800	2468	Biju Saharanchal Vidyutikaran Yojana	V	B	B.i	D	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	.0	
	05	800	2814	Shifting of Transformers	V	B	B.i	S	800.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	.0	
	05	800	2962	Odisha Power Sector Improvement Project	V	B	B.i	S	10,042.03	0.00	0.00	0.00	0.00	10,042.03	10,042.03	0.00	0.00	10,042.03	.0	
	05	800	3102	Power Supply to New Bank Branches in Unbanked GPs	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	
	06	789	2055	Biju Grama Jyoti	V	B	B.i	D	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	.0	
	06	789	2153	Rajiv Gandhi Gramin Vidyutikaran Yojana	V	B	B.i	D	0.02	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02	.0	
	06	796	2055	Biju Grama Jyoti	V	B	B.i	D	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	.0	
	06	796	2153	Rajiv Gandhi Gramin Vidyutikaran Yojana	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	
	06	800	2055	Biju Grama Jyoti	V	B	B.i	D	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	.0	
	06	800	2153	Rajiv Gandhi Gramin Vidyutikaran Yojana	V	B	B.i	D	0.02	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02	.0	
	06	800	3008	Dindayal Upadhaya Gram Jyoti Yojana	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	
	06	800	3304	Sahaj Bijli Har Ghar Yojana (Rural) - Saubhagya	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	
	80	004	1336	Standard Testing Laboratory	V	B	B.i	S	130.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00	130.00	.0	
	80	800	0182	Construction of Buildings	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	1170	Reform and Restructuring Projects- Establishment	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	
Total of Major Head (4801) :-									1,56,799.93	0.00	0.00	0.00	0.00	1,56,799.93	1,56,799.93	0.00	0.00	1,56,799.93	.0	
6	6801	00	202	2886	Odisha share for UMPP	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
		00	205	2152	Accelerated Power Development Reform 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
		00	205	3009	Integrated Power Development Scheme	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
		00	205	3103	Odisha Transmission System Improvement Project - JICA - EAP	V	B	B.i	S	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	.0
Total of Major Head (6801) :-									15,000.05	0.00	0.00	0.00	0.00	15,000.05	15,000.05	0.00	0.00	15,000.05	.0	
Total of Demand (30) :-									1,79,888.29	0.00	0.00	0.00	0.00	1,79,888.29	1,79,602.35	285.95	285.95	1,79,602.35	.16	

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									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	3,588.29	285.95	285.95	B(i)- State Sect. Schemes	1,76,300.00	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	0.00	0.00	0.00	D -Transfers from State	0.00	0.00	0.00
Total - A	3,588.29	285.95	285.95	Total- B	1,76,300.00	0.00	0.00	Total Expenditure :	1,79,888.29	285.95	285.95
				B(iii)- Central Sponsored	0.00	0.00	0.00				