

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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 34 for the month of April 2021-2022

GOVERNMENT OF ODISHA

Amounts in Lakh of Rupees

Demand No : 34-Expenditure relating to the Co-operation 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	2015	00	800	2794		V	A	A.i	00	551.82	0.00	0.00	0.00	0.00	551.82	551.82	6.29	6.29	545.53	1.14
Total of Major Head (2015) :-										551.82	0.00	0.00	0.00	0.00	551.82	551.82	6.29	6.29	545.53	1.14
2	2401	00	110	3164		V	B	B.i	S	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	.0
		00	789	3164		V	B	B.i	S	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	.0
		00	796	3164		V	B	B.i	S	11,500.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	11,500.00	.0
Total of Major Head (2401) :-										50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	.0
3	2425	00	001	0144		V	A	A.i	00	6,213.46	0.00	0.00	0.00	0.00	6,213.46	6,213.46	549.61	549.61	5,663.85	8.85
		00	001	0327		V	A	A.i	00	1,135.97	0.00	0.00	0.00	0.00	1,135.97	1,135.97	131.05	131.05	1,004.92	11.54
		00	001	0625		V	A	A.i	00	126.55	0.00	0.00	0.00	0.00	126.55	126.55	9.19	9.19	117.36	7.26
		00	001	0626		V	A	A.i	00	1,265.12	0.00	0.00	0.00	0.00	1,265.12	1,265.12	75.14	75.14	1,189.98	5.94
		00	003	1492		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	101	0059		V	A	A.i	00	3,496.93	0.00	0.00	0.00	0.00	3,496.93	3,496.93	325.43	325.43	3,171.50	9.31
		00	105	0708		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
		00	105	1605		V	B	B.i	S	40.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	40.00	.0
		00	107	0871		V	B	B.i	S	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	.0
		00	107	2053		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	107	2310		V	B	B.i	S	120.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00	120.00	.0
		00	107	2321		V	B	B.i	D	1,500.01	0.00	0.00	0.00	0.00	1,500.01	1,500.01	0.00	0.00	1,500.01	.0
		00	107	2382		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	107	2383		V	B	B.i	D	40,485.98	0.00	0.00	0.00	0.00	40,485.98	40,485.98	0.00	0.00	40,485.98	.0
		00	107	2845		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	107	2847		V	B	B.i	S	0.02	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02	.0
		00	107	2932		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	107	3320		V	B	B.i	D	8,636.65	0.00	0.00	0.00	0.00	8,636.65	8,636.65	0.00	0.00	8,636.65	.0
		00	789	2053		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	789	2310		V	B	B.i	S	34.00	0.00	0.00	0.00	0.00	34.00	34.00	0.00	0.00	34.00	.0
		00	789	2382		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	789	2383		V	B	B.i	D	11,471.03	0.00	0.00	0.00	0.00	11,471.03	11,471.03	0.00	0.00	11,471.03	.0

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 34 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					
		00	789	2845	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	789	2847	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	789	2932	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	789	3320	V	B	B.i	D	2,447.05	0.00	0.00	0.00	0.00	2,447.05	2,447.05	0.00	0.00	2,447.05	.0
		00	796	2053	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	796	2310	V	B	B.i	S	46.00	0.00	0.00	0.00	0.00	46.00	46.00	0.00	0.00	46.00	.0
		00	796	2382	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	796	2383	V	B	B.i	D	15,519.63	0.00	0.00	0.00	0.00	15,519.63	15,519.63	0.00	0.00	15,519.63	.0
		00	796	2845	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	796	2847	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	796	2932	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	796	3320	V	B	B.i	D	3,310.71	0.00	0.00	0.00	0.00	3,310.71	3,310.71	0.00	0.00	3,310.71	.0
		Total of Major Head (2425) :-							95,979.25	0.00	0.00	0.00	0.00	95,979.25	95,979.25	1,090.42	1,090.42	94,888.83	1.14
4	2435	01	101	2844	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
		01	102	0026	V	A	A.i	00	36.98	0.00	0.00	0.00	0.00	36.98	36.98	7.09	7.09	29.89	19.16
		01	102	0027	V	A	A.i	00	31.06	0.00	0.00	0.00	0.00	31.06	31.06	1.51	1.51	29.55	4.85
		01	102	0881	V	A	A.i	00	58.93	0.00	0.00	0.00	0.00	58.93	58.93	2.47	2.47	56.46	4.18
		01	789	2844	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
		01	796	2844	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
		Total of Major Head (2435) :-							127.00	0.00	0.00	0.00	0.00	127.00	127.00	11.06	11.06	115.93	8.71
5	3451	00	090	0217	V	A	A.i	00	1,016.68	0.00	0.00	0.00	0.00	1,016.68	1,016.68	99.58	99.58	917.10	9.79
		00	092	0218	V	A	A.i	00	193.79	0.00	0.00	0.00	0.00	193.79	193.79	12.41	12.41	181.38	6.40
		Total of Major Head (3451) :-							1,210.47	0.00	0.00	0.00	0.00	1,210.47	1,210.47	111.99	111.99	1,098.48	9.25
6	4425	00	001	0182	V	B	B.i	S	558.60	0.00	0.00	0.00	0.00	558.60	558.60	0.00	0.00	558.60	.0
		00	107	2322	V	B	B.i	S	420.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00	420.00	.0
		00	107	2875	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
		00	107	3161	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	190	1276	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

MONTHLY APPROPRIATION REPORT

Report on Expenditure for Grant No. 34 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						
	00	789	2322	Construction of buildings for SCs/ PACs/LAMPs	V	B	B.i	S	119.00	0.00	0.00	0.00	0.00	119.00	119.00	0.00	0.00	119.00	.0	
	00	789	2875	Construction of Godown s	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	
	00	789	3161	Warehousing Infrastructure Fund	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	796	2322	Construction of buildings for SCs/ PACs/LAMPs	V	B	B.i	S	161.00	0.00	0.00	0.00	0.00	161.00	161.00	0.00	0.00	161.00	.0	
	00	796	2875	Construction of Godown s	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	
	00	796	3161	Warehousing Infrastructure Fund	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	
Total of Major Head (4425) :-									6,258.67	0.00	0.00	0.00	0.00	6,258.67	6,258.67	0.00	0.00	6,258.67	.0	
7	4435	01	101	1926	Agriculture Marketing Infrastructure Development	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
		01	796	1926	Agriculture Marketing Infrastructure Development	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
Total of Major Head (4435) :-									0.02	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02	.0	
8	6425	00	107	0825	Loans and Advances	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
						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	108	2980	Corpus Fund for Odisha State Co-operative Marketing Federation Ltd.	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	789	0825	Loans and Advances	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	
						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	796	0825	Loans and Advances	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	
						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
Total of Major Head (6425) :-									10,000.06	0.00	0.00	0.00	0.00	10,000.06	10,000.06	0.00	0.00	10,000.06	.0	
Total of Demand (34) :-									1,64,127.29	0.00	0.00	0.00	0.00	1,64,127.29	1,62,907.52	1,219.75	1,219.75	1,62,907.52	.74	

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	14,127.29	1,219.75	1,219.75	B(i)- State Sect. Schemes	1,50,000.00	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
				B(iii)- Central Sponsored	0.00	0.00	0.00				
Total - A	14,127.29	1,219.75	1,219.75	Total- B	1,50,000.00	0.00	0.00	Total Expenditure :	1,64,127.29	1,219.75	1,219.75