

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 01

(Rupees In Lakh)

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code	01	State Legislature										
Major Head	2011	Parliament/State/Union Territory Legislatures										
Sub Major Head	02	State/Union Territory Legislatures										
Minor Head	101	Legislative Assembly										
1 Sub Head	99	Legislative Assembly										
Charged / Voted	V											
NP	2,002.50	0.00	0.00	0.00	0.00	0.00	2,002.50	+962.41	81.58	1,121.67	+880.83	56.01
Charged / Voted	C											
NP	54.88	0.00	0.00	0.00	0.00	0.00	54.88	+17.20	3.02	40.70	+14.18	74.16
2 Sub Head	98	Household Establishment of Speaker and Deputy Speaker										
Charged / Voted	C											
NP	25.64	0.00	0.00	0.00	0.00	0.00	25.64	+13.28	3.60	15.96	+9.68	62.25
3 Sub Head	97	Accident Insurance to Members of Legislative Assembly										
Charged / Voted	V											
NP	2.00	0.00	0.00	0.00	0.00	0.00	2.00	+2.00	1.67	1.67	+0.33	83.50
4 Sub Head	96	Offset Printing Press in the Legislature Complex										
Charged / Voted	V											
NP	27.00	0.00	0.00	0.00	0.00	0.00	27.00	+0.11	1.41	28.30	-1.30	104.81
5 Sub Head	95	Museum for Study and Research										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	-2.90	0.00	7.90	-2.90	158.00
6 Sub Head	93	Modernisation of Kerala Legislature Library										
Charged / Voted	V											
P	11.00	0.00	0.00	0.00	0.00	0.00	11.00	+3.96	0.00	7.04	+3.96	64.00
7 Sub Head	92	Remuneration to Additional Staff of MLAs										
Charged / Voted	V											
NP	571.12	0.00	0.00	0.00	0.00	0.00	571.12	+204.15	44.40	411.37	+159.75	72.03
Minor Head	103	Legislative Secretariat										
8 Sub Head	99	Legislative Secretariat										
Charged / Voted	V											
NP	7,659.71	0.00	0.00	0.00	0.00	0.00	7,659.71	+3,333.09	641.50	4,968.12	+2,691.59	64.86
9 Sub Head	98	Centre for Parliamentary Studies and Training										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+9.29	0.00	0.71	+9.29	7.10
10Sub Head	97	Computer based Information system for Legislature Secretariat/MLA										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 01												
Major Head	2011	Parliament/State/Union Territory Legislatures										
Sub Major Head	02	State/Union Territory Legislatures										
Minor Head	103	Legislative Secretariat										
Sub Head	97	Computer based Information system for Legislature Secretariat/MLA										
Charged / Voted P	V 81.00	0.00	0.00	0.00	0.00	0.00	81.00	-679.31	26.99	787.30	-706.30	971.98
Minor Head	104	Legislators' Hostel										
11 Sub Head	99	Legislators' Hostel										
Charged / Voted NP	V 697.21	0.00	0.00	0.00	0.00	0.00	697.21	+260.31	48.19	485.09	+212.12	69.58
Minor Head	800	Other Expenditure										
12 Sub Head	99	Conference of Presiding Officers										
Charged / Voted NP	V 3.00	0.00	0.00	0.00	0.00	0.00	3.00	+0.00	0.00	3.00	+0.00	100.00
13 Sub Head	97	Digitisation of Kerala Assembly Proceedings										
Charged / Voted NP	V 2.00	0.00	0.00	0.00	0.00	0.00	2.00	+1.20	0.00	0.80	+1.20	40.00
Minor Head	911	Deduct-Recoveries of Overpayments										
14 Sub Head	99	Deduct- Recoveries of Overpayments										
Charged / Voted NP	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.01	0.00	-0.01	+0.01	0.00
Total Major Head 2011												
Plan	92.00	0.00	0.00	0.00	0.00	0.00	92.00	-675.35	26.99	794.34	-702.34	863.41
Non Plan	11,060.06	0.00	0.00	0.00	0.00	0.00	11,060.06	+4,800.15	825.37	7,085.28	+3,974.78	64.06

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 02

(Rupees In Lakh)

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code	02	Heads Of States, Ministers And Headquarters Staff										
Major Head	2012	President/Vice-President/ Governor/Administrator Of Union Territories										
Sub Major Head	03	Governor/Administrator Of Union Territories										
Minor Head	090	Secretariat										
1 Sub Head	99	Secretariat										
Charged / Voted	C											
NP	453.03	0.00	0.00	0.00	0.00	0.00	453.03	+160.32	39.58	332.29	+120.74	73.35
Minor Head	101	Emoluments and Allowances of the Governor/Administrator of Union Territories										
2 Sub Head	99	Emoluments and Allowances of the Governor										
Charged / Voted	C											
NP	42.00	0.00	0.00	0.00	0.00	0.00	42.00	+24.36	2.09	19.73	+22.27	46.98
Minor Head	102	Discretionary Grants										
3 Sub Head	99	Discretionary Grants										
Charged / Voted	C											
NP	6.50	0.00	0.00	0.00	0.00	0.00	6.50	+0.00	1.60	8.10	-1.60	124.62
Minor Head	103	Household Establishment										
4 Sub Head	99	Household Establishment										
Charged / Voted	C											
NP	321.95	0.00	0.70	0.00	0.00	0.00	322.65	+136.61	26.57	212.61	+110.04	65.89
5 Sub Head	98	Allowances for the Maintenance of Official Residence										
Charged / Voted	C											
NP	9.50	0.00	0.95	0.95	0.00	0.00	9.50	+0.53	0.02	8.99	+0.51	94.63
6 Sub Head	97	Entertainment Expenses										
Charged / Voted	C											
NP	0.70	0.00	0.00	0.70	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	0.00
7 Sub Head	96	Renewal of Furnishings of Official Residence										
Charged / Voted	C											
NP	1.50	0.00	0.00	0.00	0.00	0.00	1.50	+0.11	0.00	1.39	+0.11	92.67
8 Sub Head	95	Maintenance and Repairs of Furnishings of Official Residence										
Charged / Voted	C											
NP	1.80	0.00	0.00	0.00	0.00	0.00	1.80	+0.01	0.00	1.79	+0.01	99.44
Minor Head	105	Medical Facilities										
9 Sub Head	99	Medical Facilities										
Charged / Voted	C											
NP	39.53	0.00	0.00	0.00	0.00	0.00	39.53	+17.63	4.25	26.15	+13.38	66.15
Minor Head	106	Entertainment Expenses										
10Sub Head	98	Hospitality Expenses										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 02												
Major Head	2012	President/Vice-President/ Governor/Administrator Of Union Territories										
Sub Major Head	03	Governor/Administrator Of Union Territories										
Minor Head	106	Entertainment Expenses										
Sub Head	98	Hospitality Expenses										
Charged / Voted	C											
NP	2.50	0.00	0.00	0.00	0.00	0.00	2.50	+0.00	0.00	2.50	+0.00	100.00
Minor Head	107	Expenditure from Contract Allowance										
11 Sub Head	99	Expenditure from Contract Allowance										
Charged / Voted	C											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+1.39	0.77	9.38	+0.62	93.80
Minor Head	108	Tour Expenses										
12 Sub Head	99	Tour Expenses										
Charged / Voted	C											
NP	11.70	0.00	0.00	0.00	0.00	0.00	11.70	+7.49	0.65	4.86	+6.84	41.54
Minor Head	800	Other Expenditure										
13 Sub Head	98	Travel Expenses of Governor on Appointment and on Retirement										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	911	Deduct- Recoveries of Overpayments										
14 Sub Head	00											
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Total Major Head	2012											
Non Plan	900.72	0.00	1.65	1.65	0.00	0.00	900.72	+348.44	75.52	627.80	+272.92	69.70
Major Head	2013	Council Of Ministers										
Sub Major Head	00											
Minor Head	101	Salary of Ministers and Deputy Ministers										
1 Sub Head	99	Salary of Ministers										
Charged / Voted	V											
NP	296.11	0.00	0.00	0.00	0.00	0.00	296.11	+150.85	22.16	167.42	+128.69	56.54
Minor Head	104	Entertainment and Hospitality Expenses										
2 Sub Head	99	Hospitality Expenses										
Charged / Voted	V											
NP	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+11.44	6.33	34.89	+5.11	87.23
3 Sub Head	98	Household establishment of Ministers, Chief Whip and Leader of Opposition										
Charged / Voted	V											
NP	555.40	0.00	0.00	0.00	0.00	0.00	555.40	+220.87	42.98	377.51	+177.89	67.97
Minor Head	108	Tour Expenses										
4 Sub Head	99	Tour Expenses										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 02												
Major Head	2013	Council Of Ministers										
Sub Major Head	00											
Minor Head	108	Tour Expenses										
Sub Head	99	Tour Expenses										
Charged / Voted	V											
NP	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+108.99	13.88	154.89	+95.11	61.96
Minor Head	800	Other Expenditure										
5 Sub Head	99	Other Expenditure - Office Expenses										
Charged / Voted	V											
NP	140.00	0.00	0.00	0.00	0.00	0.00	140.00	+31.70	2.00	110.30	+29.70	78.79
6 Sub Head	97	Expenditure in connection with MPs Conference										
Charged / Voted	V											
NP	2.43	0.00	0.00	0.00	0.00	0.00	2.43	+0.66	0.00	1.77	+0.66	72.84
Minor Head	911	Deduct-Recoveries of Overpayments										
7 Sub Head	99	Deduct- Recoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.75	0.00	-0.74	+0.75	
Total Major Head	2013											
Non Plan	1,283.94	0.00	0.00	0.00	0.00	0.00	1,283.94	+524.50	87.34	846.78	+437.16	65.95
Major Head	2051	Public Service Commission										
Sub Major Head	00											
Minor Head	102	State Public Service Commission										
1 Sub Head	99	Public Service Commission										
Charged / Voted	C											
NP	18,749.13	0.00	0.00	0.00	0.00	0.00	18,749.13	+11,055.74	1,036.31	8,729.70	+10,019.43	46.56
2 Sub Head	98	Computerisation in Public Service Commission										
Charged / Voted	C											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+123.46	10.73	187.27	+112.73	62.42
Minor Head	911	Deduct-Recoveries of Overpayments										
3 Sub Head	99	Deduct- Recoveries of Overpayments										
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.21	-0.13	-0.34	+0.34	0.00
Total Major Head	2051											
Plan	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+123.46	10.73	187.27	+112.73	62.42
Non Plan	18,749.13	0.00	0.00	0.00	0.00	0.00	18,749.13	+11,055.74	1,036.31	8,729.70	+10,019.43	46.56
Major Head	2052	Secretariat-General Services										
Sub Major Head	00											
Minor Head	090	Secretariat										
1 Sub Head	99	Administrative Secretariat										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 02												
Major Head	2052	Secretariat-General Services										
Sub Major Head	00											
Minor Head	090	Secretariat										
Sub Head	99	Administrative Secretariat										
Charged / Voted	V											
NP	13,265.45	0.00	0.00	0.00	0.00	0.00	13,265.45	+6,562.32	904.16	7,607.29	+5,658.16	57.35
2 Sub Head	98	Personal Staff of Chief Minister										
Charged / Voted	V											
NP	270.06	0.00	0.00	0.00	0.00	0.00	270.06	+110.73	23.63	182.96	+87.10	67.75
3 Sub Head	97	Personal Staff of other Ministers										
Charged / Voted	V											
NP	3,282.86	0.00	0.00	0.00	0.00	0.00	3,282.86	+1,517.29	267.51	2,033.08	+1,249.78	61.93
4 Sub Head	96	Finance Department										
Charged / Voted	V											
NP	6,176.57	0.00	0.00	0.00	0.00	0.00	6,176.57	+2,865.61	465.73	3,776.69	+2,399.88	61.15
5 Sub Head	95	Law Department										
Charged / Voted	V											
NP	1,944.25	0.00	0.00	0.00	0.00	0.00	1,944.25	+945.25	141.83	1,140.83	+803.42	58.68
6 Sub Head	94	Agency Functions Relating to Pakistan and Other Foreign Nationals										
Charged / Voted	V											
NP	54.24	0.00	0.00	0.00	0.00	0.00	54.24	+28.12	4.11	30.23	+24.01	55.73
7 Sub Head	90	Modernisation of Finance Department and Training of Staff										
Charged / Voted	V											
NP	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+46.54	0.88	44.34	+45.66	49.27
8 Sub Head	88	Inter-State Water Cell in the Secretariat										
Charged / Voted	V											
NP	16.58	0.00	0.00	0.00	0.00	0.00	16.58	+9.01	0.87	8.44	+8.14	50.90
9 Sub Head	86	Parliamentary Affairs Department										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+8.95	0.32	1.37	+8.63	13.70
10 Sub Head	75	Maintenance of Assets in Government Secretariat - Expenditure met out of Asset Maintenance Fund										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
11 Sub Head	73	Institute of Parliamentary Affairs-Grant in Aid										
Charged / Voted	V											
NP	95.00	0.00	0.00	0.00	0.00	0.00	95.00	+49.50	0.00	45.50	+49.50	47.89
12 Sub Head	72	Pay and allowances of the Personal Staff to the Members of Parliament from Kerala										
Charged / Voted	V											
NP	245.49	0.00	0.00	0.00	0.00	0.00	245.49	+94.09	20.20	171.60	+73.89	69.90

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 02												
Major Head	2052	Secretariat-General Services										
Sub Major Head	00											
Minor Head	090	Secretariat										
13Sub Head	70	Centre for training in Financial Management										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+16.99	0.00	3.01	+16.99	15.05
14Sub Head	68	Institute for Imparting Legislative Training for Staff of Law Department										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
15Sub Head	67	Chief Minister's Jana Samparka Paripadi -comprehensive computerised system and video documentation										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
16Sub Head	66	In House training cell for the employees of General Administrative Department in Secretariat										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
17Sub Head	65	Reorganisation of Chief Minister's Public Grievences Redressal System										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-51.67	0.00	51.68	-51.67	5,16,800.00
18Sub Head	64	Assistance to Kerala Secretariat Canteen										
Charged / Voted	V											
NP	30.00	0.00	0.00	0.00	0.00	0.00	30.00	-15.65	4.14	49.79	-19.79	165.97
Minor Head	092	Other Offices										
19Sub Head	97	Finance IT Division										
Charged / Voted	V											
NP	26.50	0.00	0.00	0.00	0.00	0.00	26.50	+4.06	5.26	27.70	-1.20	104.53
20Sub Head	96	Vigilance Cell to Scrutinise Cases of Exemption from Building Regulations in Local Bodies										
Charged / Voted	V											
NP	74.14	0.00	0.00	0.00	0.00	0.00	74.14	+13.53	9.39	70.00	+4.14	94.42
21Sub Head	93	Resident Commissioner, Kerala, New Delhi										
Charged / Voted	V											
NP	449.48	0.00	4.00	4.00	0.00	0.00	449.48	+262.78	35.22	221.92	+227.56	49.37
22Sub Head	88	State Information Commission, Kerala										
Charged / Voted	V											
NP	501.45	0.00	9.80	9.80	0.00	0.00	501.45	+227.92	40.35	313.88	+187.57	62.59
23Sub Head	81	Administrative Reforms Commission										
Charged / Voted	V											
NP	269.42	0.00	0.00	0.00	0.00	0.00	269.42	+129.23	18.08	158.27	+111.15	58.74
24Sub Head	80	11th Pay Revision Commission										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 02												
Major Head	2052	Secretariat-General Services										
Sub Major Head	00											
Minor Head	092	Other Offices										
Sub Head	80	11th Pay Revision Commission										
Charged / Voted	V											
NP	185.66	0.00	0.00	0.00	0.00	0.00	185.66	+65.17	17.59	138.08	+47.58	74.37
25 Sub Head	79	Sixth State Finance Commission										
Charged / Voted	V											
NP	139.35	0.00	0.00	0.00	0.00	0.00	139.35	+89.11	10.52	60.76	+78.59	43.60
Minor Head	911	Deduct Recoveries of Overpayments										
26 Sub Head	99	Deduct Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+6.88	-2.62	-9.50	+9.50	0.00
Total Major Head	2052											
Non Plan	27,151.54	0.00	13.80	13.80	0.00	0.00	27,151.54	+12,983.91	1,969.79	16,137.42	+11,014.12	59.43
Major Head	2251	Secretariat-Social Services										
Sub Major Head	00											
Minor Head	090	Secretariat										
1 Sub Head	99	Secretariat										
Charged / Voted	V											
NP	5,984.92	0.00	0.00	0.00	0.00	0.00	5,984.92	+2,866.08	409.44	3,528.28	+2,456.64	58.95
2 Sub Head	97	State Performance Audit Authority										
Charged / Voted	V											
NP	5.17	0.00	0.00	0.00	0.00	0.00	5.17	+2.92	0.21	2.46	+2.71	47.58
Minor Head	911	Deduct-Recoveries of Overpayments										
3 Sub Head	99	Deduct Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	-0.01	-0.01	+0.01	0.00
Total Major Head	2251											
Non Plan	5,990.09	0.00	0.00	0.00	0.00	0.00	5,990.09	+2,869.01	409.66	3,530.74	+2,459.35	58.94
Major Head	3451	Secretariat-Economic Services										
Sub Major Head	00											
Minor Head	090	Secretariat										
1 Sub Head	99	Secretariat										
Charged / Voted	V											
NP	5,935.66	0.00	0.00	0.00	0.00	0.00	5,935.66	+2,763.89	439.69	3,611.46	+2,324.20	60.84
2 Sub Head	98	Modernisation of Law Department										
Charged / Voted	V											
P	57.00	0.00	0.00	0.00	0.00	0.00	57.00	+3.27	0.00	53.73	+3.27	94.26
3 Sub Head	96	Incentive Grant for Unique Identification (UIDs) - XIII Finance Commission Recommendation										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 02												
Major Head	3451	Secretariat-Economic Services										
Sub Major Head	00											
Minor Head	090	Secretariat										
Sub Head	96	Incentive Grant for Unique Identification (UIDs) - XIII Finance Commission Recommendation										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
4 Sub Head	92	Service and Pay Roll Administrative Repository for Kerala(SPARK)										
Charged / Voted	V											
NP	411.80	0.00	0.00	0.00	0.00	0.00	411.80	+165.46	22.72	269.06	+142.74	65.34
5 Sub Head	90	IT BASED MODERNISATION OF SECRETARIAT CENTRAL LIBRARY										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	092	Other Offices										
6 Sub Head	99	Monitoring Unit										
Charged / Voted	V											
NP	61.69	0.00	0.00	0.00	0.00	0.00	61.69	+28.71	13.44	46.42	+15.27	75.25
7 Sub Head	98	Man Power Planning Unit										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
8 Sub Head	97	Modernisation of Central Plan Monitoring										
Charged / Voted	V											
P	54.00	0.00	0.00	0.00	0.00	0.00	54.00	+48.67	0.13	5.46	+48.54	10.11
9 Sub Head	95	Bureau of Public Enterprises										
Charged / Voted	V											
NP	5.40	0.00	0.00	0.00	0.00	0.00	5.40	-9.08	1.99	16.47	-11.07	305.00
10Sub Head	92	Development and Innovation Strategic Council of Kerala -(K-DISC)										
Charged / Voted	V											
NP	123.92	0.00	0.00	0.00	0.00	0.00	123.92	+81.23	10.77	53.46	+70.46	43.14
P	1,275.00	0.00	0.00	0.00	0.00	0.00	1,275.00	+650.85	117.55	741.70	+533.30	58.17
11Sub Head	89	Co-ordination of Haritha Keralam Mission Programmes By Planning And Economic Affairs Department										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+18.82	2.68	23.86	+16.14	59.65
12Sub Head	88											
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
Minor Head	101	Planning Commission/Planning Board										
13Sub Head	99	State Planning Board										
Charged / Voted	V											
NP	933.06	0.00	0.00	0.00	0.00	0.00	933.06	+444.16	72.04	560.94	+372.12	60.12

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 02												
Major Head	3451	Secretariat-Economic Services										
Sub Major Head	00											
Minor Head	101	Planning Commission/Planning Board										
Sub Head	99	State Planning Board										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+57.43	20.10	62.67	+37.33	62.67
14Sub Head	98	District Development Councils and State Planning Advisory Board										
Charged / Voted	V											
P	35.00	0.00	0.00	0.00	0.00	0.00	35.00	+25.47	0.88	10.41	+24.59	29.74
15Sub Head	96	Evaluation Unit										
Charged / Voted	V											
NP	118.49	0.00	0.00	0.00	0.00	0.00	118.49	+49.33	10.36	79.52	+38.97	67.11
16Sub Head	95	Plan Publicity										
Charged / Voted	V											
NP	11.72	0.00	0.00	0.00	0.00	0.00	11.72	+5.77	0.80	6.75	+4.97	57.59
17Sub Head	93	Surveys, Studies and Project preparation										
Charged / Voted	V											
P	896.00	0.00	0.00	0.00	0.00	0.00	896.00	+808.78	8.36	95.58	+800.42	10.67
18Sub Head	91	Information Technology										
Charged / Voted	V											
NP	352.28	0.00	0.00	0.00	0.00	0.00	352.28	+267.75	42.27	126.80	+225.48	35.99
19Sub Head	87	Kerala State Information Technology Mission										
Charged / Voted	V											
P	11,984.00	0.00	1,301.00	1,301.00	0.00	0.00	11,984.00	+7,135.44	659.52	5,508.08	+6,475.92	45.96
20Sub Head	86	Establishment of Indian Institute of Information Technology and Management - Kerala										
Charged / Voted	V											
P	420.00	0.00	0.00	0.00	0.00	0.00	420.00	+71.14	0.00	348.86	+71.14	83.06
21Sub Head	71	Purchase of Vehicles and Furniture for State Planning Board										
Charged / Voted	V											
P	55.00	0.00	0.00	0.00	0.00	0.00	55.00	+51.46	0.55	4.09	+50.91	7.44
22Sub Head	69	Training Programme - State Training Policy										
Charged / Voted	V											
P	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	+1,250.00	0.00	550.00	+1,250.00	30.56
23Sub Head	62	National E-Governance Action Plan(NeGAP)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-399.34	17.46	416.80	-416.80	0.00
24Sub Head	52	Akshaya Project										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+181.61	37.21	255.60	+144.40	63.90

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 02												
Major Head	3451	Secretariat-Economic Services										
Sub Major Head	00											
Minor Head	101	Planning Commission/Planning Board										
25 Sub Head	49	IT Cell of Government Secretariat										
Charged / Voted	V											
P	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+0.00	0.00	30.00	+0.00	100.00
26 Sub Head	42	Office of the Vice Chairman, Members and Personal Staff of State Planning Board										
Charged / Voted	V											
NP	171.98	0.00	0.00	0.00	0.00	0.00	171.98	+58.46	25.38	138.90	+33.08	80.77
27 Sub Head	39	Youth Entrepreneurship										
Charged / Voted	V											
P	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	+4,500.00	0.00	2,000.00	+4,500.00	30.77
28 Sub Head	38	International Centre for Free and Open Source Software (ICFOSS)										
Charged / Voted	V											
P	750.00	0.00	0.00	0.00	0.00	0.00	750.00	+425.00	0.00	325.00	+425.00	43.33
29 Sub Head	30	C-DIT Strengthening of capacities of centre for Development of Imaging Technology										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+28.31	0.00	571.69	+28.31	95.28
Minor Head	102	District Planning Machinery										
30 Sub Head	99	District Planning Machinery										
Charged / Voted	V											
NP	1,702.85	0.00	0.00	0.00	0.00	0.00	1,702.85	+838.97	126.46	990.34	+712.51	58.16
P	1,868.00	0.00	0.00	0.00	0.00	0.00	1,868.00	+1,756.67	1.50	112.83	+1,755.17	6.04
Minor Head	911	Deduct -Recoveries of Overpayments										
31 Sub Head	99	Deduct Recoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+3.74	-0.38	-4.11	+4.12	
Total Major Head 3451												
Plan	26,865.00	0.00	1,301.00	1,301.00	0.00	0.00	26,865.00	+16,614.59	865.94	11,116.35	+15,748.65	41.38
Non Plan	9,828.88	0.00	0.00	0.00	0.00	0.00	9,828.88	+4,694.67	765.92	5,900.13	+3,928.75	60.03

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 03

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	03	Administration Of Justice										
Major Head	2014	Administration Of Justice										
Sub Major Head	00											
Minor Head	102	High Courts										
1 Sub Head	99	High Court										
Charged / Voted	C											
NP	13,311.37	0.00	0.00	0.00	0.00	0.00	13,311.37	+5,905.27	1,020.95	8,427.05	+4,884.32	63.31
2 Sub Head	98	Purchase of Books for High Court Library										
Charged / Voted	C											
NP	59.06	0.00	0.00	0.00	0.00	0.00	59.06	+25.21	2.81	36.66	+22.40	62.07
3 Sub Head	97	Computerisation of the High Court										
Charged / Voted	C											
NP	94.50	0.00	0.00	0.00	0.00	0.00	94.50	+59.69	0.00	34.81	+59.69	36.84
4 Sub Head	96	Planning and Management Unit in the High Court of Kerala										
Charged / Voted	C											
P	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+6.34	1.44	10.10	+4.90	67.33
5 Sub Head	95	E-governance in High Court										
Charged / Voted	C											
P	292.00	0.00	0.00	0.00	0.00	0.00	292.00	+244.26	5.01	52.75	+239.25	18.07
Minor Head	103	Special Courts										
6 Sub Head	99	Additional Chief Judicial Magistrate's Court to function as a Special Court for the Trial of Economic Offences under Specified Central										
Charged / Voted	V											
NP	106.87	0.00	0.00	0.00	0.00	0.00	106.87	+52.07	10.41	65.21	+41.66	61.02
7 Sub Head	98	Setting up of Special Courts/Benches under the Protection of Civil Rights of SC/ST (Prevention of Atrocities) Act (50% CSS)										
Charged / Voted	V											
P	530.00	0.00	5.64	5.64	0.00	0.00	530.00	+328.70	28.71	230.01	+299.99	43.40
8 Sub Head	97	Special Courts for the Trials of Criminal Cases against MPs/MLAs										
Charged / Voted	V											
NP	88.13	0.00	0.00	0.00	0.00	0.00	88.13	+44.11	9.84	53.86	+34.27	61.11
9 Sub Head	96	Setting up of Special Courts for the Trial of POCSO Cases (30% CSS)										
Charged / Voted	V											
P	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	+1,787.43	125.34	437.91	+1,662.09	20.85
Minor Head	105	Civil and Sessions Courts										
10Sub Head	99	Civil and Sessions Courts										
Charged / Voted	V											
NP	34,934.19	0.00	0.00	18.00	0.00	0.00	34,916.19	+14,839.36	2,651.22	22,728.05	+12,188.14	65.09
11Sub Head	98	Motor Accidents Claims Tribunals										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 03												
Major Head	2014	Administration Of Justice										
Sub Major Head	00											
Minor Head	105	Civil and Sessions Courts										
Sub Head	98	Motor Accidents Claims Tribunals										
Charged / Voted	V											
NP	3,321.56	0.00	0.00	0.00	0.00	0.00	3,321.56	+1,483.27	258.89	2,097.18	+1,224.38	63.14
12Sub Head	92	Special Courts(SPE/CBI)										
Charged / Voted	V											
NP	440.85	0.00	0.00	0.00	0.00	0.00	440.85	+207.62	35.00	268.23	+172.62	60.84
13Sub Head	91	Waqf Tribunal										
Charged / Voted	V											
NP	292.08	0.00	0.00	0.00	0.00	0.00	292.08	+135.47	19.66	176.27	+115.81	60.35
Minor Head	108	Criminal Courts										
14Sub Head	99	Criminal Courts										
Charged / Voted	V											
NP	13,054.87	0.00	10.99	36.99	0.00	0.00	13,028.87	+5,727.46	1,024.51	8,325.92	+4,702.95	63.90
Minor Head	110	Administrators General and Official Trustees										
15Sub Head	99	Administrators General and Official Trustees										
Charged / Voted	V											
NP	35.45	0.00	0.00	0.00	0.00	0.00	35.45	+17.23	2.37	20.59	+14.86	58.08
Minor Head	112	Official Receivers										
16Sub Head	99	Official Receivers										
Charged / Voted	V											
NP	66.29	0.00	3.12	3.12	0.00	0.00	66.29	+33.35	4.82	37.76	+28.53	56.96
Minor Head	114	Legal Advisers and Counsels										
17Sub Head	99	Law Officers										
Charged / Voted	V											
NP	5,625.77	0.00	1.00	1.00	0.00	0.00	5,625.77	+2,431.20	469.74	3,664.31	+1,961.46	65.13
18Sub Head	98	Expenditure on Government Pleaders and fees to Public Prosecutors										
Charged / Voted	V											
NP	1,152.80	0.00	0.00	0.00	0.00	0.00	1,152.80	+70.41	136.66	1,219.05	-66.25	105.75
19Sub Head	97	Assistant Public Prosecutors										
Charged / Voted	V											
NP	1,916.62	0.00	0.00	0.00	0.00	0.00	1,916.62	+931.87	130.94	1,115.69	+800.93	58.21
20Sub Head	96	Director of Public Prosecution										
Charged / Voted	V											
NP	138.64	0.00	0.00	0.00	0.00	0.00	138.64	+52.80	13.93	99.77	+38.87	71.96
21Sub Head	93	Kerala State Legal Services Authority										
Charged / Voted	V											
NP	1,368.70	0.00	0.00	0.00	0.00	0.00	1,368.70	+587.10	98.60	880.20	+488.50	64.31

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 03												
Major Head	2014	Administration Of Justice										
Sub Major Head	00											
Minor Head	114	Legal Advisers and Counsels										
22Sub Head	92	Permanent Lok Adalat										
Charged / Voted	V											
NP	144.81	0.00	0.00	0.00	0.00	0.00	144.81	+75.54	9.44	78.71	+66.10	54.35
23Sub Head	90	Modernisation of Prosecution Department										
Charged / Voted	V											
P	309.00	0.00	0.00	0.00	0.00	0.00	309.00	+235.53	10.21	83.68	+225.32	27.08
Minor Head	116	State Administrative Tribunal										
24Sub Head	99	Kerala Administrative Tribunal										
Charged / Voted	V											
P	9.00	0.00	0.00	0.00	0.00	0.00	9.00	+0.05	0.00	8.95	+0.05	99.44
NP	936.38	0.00	0.00	0.00	0.00	0.00	936.38	+425.45	63.64	574.57	+361.81	61.36
Minor Head	117	Family Courts										
25Sub Head	99	Family Courts										
Charged / Voted	V											
NP	4,990.06	0.00	38.50	0.00	0.00	0.00	5,028.56	+2,326.67	365.77	3,067.66	+1,960.90	61.00
Minor Head	800	Other Expenditure										
26Sub Head	94	Legal Benefit Fund Contributions										
Charged / Voted	V											
NP	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	+1,200.00	0.00	400.00	+1,200.00	25.00
27Sub Head	93	Provision for Satisfying the Supreme Court Directions to Provide better Service Conditions to Judicial Officers										
Charged / Voted	V											
NP	386.15	0.00	5.50	0.00	0.00	0.00	391.65	+60.09	22.18	353.74	+37.91	90.32
28Sub Head	91	Kerala Human Rights Commission 1998 Constituted under the Protection of Human Rights Act,1993-Grant-in-Aid										
Charged / Voted	V											
NP	670.00	0.00	0.00	0.00	0.00	0.00	670.00	+315.25	0.00	354.75	+315.25	52.95
29Sub Head	89	Fast Track Courts established under XI Finance Commission Recommendations										
Charged / Voted	V											
NP	2,282.86	0.00	0.00	0.00	0.00	0.00	2,282.86	+1,019.31	181.10	1,444.65	+838.21	63.28
30Sub Head	88	Gram Nyayalayas										
Charged / Voted	V											
NP	1,646.48	0.00	0.00	0.00	0.00	0.00	1,646.48	+779.26	111.25	978.47	+668.01	59.43
31Sub Head	87	Purchase and installation of computers in Subordinate Courts										
Charged / Voted	V											
NP	45.00	0.00	0.00	0.00	0.00	0.00	45.00	+16.73	0.00	28.27	+16.73	62.82
32Sub Head	86	Improvement of Justice Delivery - XIII Finance Commission Recommendation										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 03												
Major Head	2014	Administration Of Justice										
Sub Major Head	00											
Minor Head	800	Other Expenditure										
Sub Head	86	Improvement of Justice Delivery - XIII Finance Commission Recommendation										
Charged / Voted	V											
NP	1,557.58	0.00	0.00	0.00	0.00	0.00	1,557.58	+730.96	119.66	946.28	+611.30	60.75
33 Sub Head	85	Implementation of e-Court										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	-27.25	0.00	77.25	-27.25	154.50
34 Sub Head	82	Establishment of New temporary Fast Track Courts										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
35 Sub Head	81	Technical Modernization of Judicial System										
Charged / Voted	V											
P	335.00	0.00	0.00	0.00	0.00	0.00	335.00	+250.35	20.41	105.06	+229.94	31.36
36 Sub Head	80	KERALA LAW REFORMS COMMISSION										
Charged / Voted	V											
NP	73.80	0.00	2.75	2.75	0.00	0.00	73.80	+36.73	5.09	42.16	+31.64	57.13
37 Sub Head	79	Modernization of Subordinate Courts.										
Charged / Voted	V											
P	834.00	0.00	0.00	0.00	0.00	0.00	834.00	+524.68	57.32	366.64	+467.36	43.96
Minor Head	911	Deduct-Recoveries of Overpayments										
38 Sub Head	99	Deduct Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+14.46	-0.13	-14.59	+14.59	0.00
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.22	-0.13	-1.35	+1.35	0.00
Total Major Head 2014												
Plan	4,424.00	0.00	5.64	5.64	0.00	0.00	4,424.00	+3,377.36	248.45	1,295.09	+3,128.91	29.27
Non Plan	90,390.88	0.00	61.86	61.86	0.00	0.00	90,390.88	+39,562.23	6,768.47	57,597.12	+32,793.76	63.72

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 04

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	04	Elections										
Major Head	2015	Elections										
Sub Major Head	00											
Minor Head	101	Election Commission										
1 Sub Head	99	State Election Commission										
Charged / Voted	V											
NP	443.55	0.00	0.00	0.00	0.00	0.00	443.55	+188.80	35.19	289.94	+153.61	65.37
Minor Head	102	Electoral Officers										
2 Sub Head	99	Electoral Officers										
Charged / Voted	V											
NP	931.55	0.00	0.00	0.00	0.00	0.00	931.55	+474.33	74.99	532.21	+399.34	57.13
Minor Head	103	Preparation and Printing of Electoral Rolls										
3 Sub Head	99	Assembly and Parliament										
Charged / Voted	V											
NP	4,016.68	0.00	0.00	0.00	0.00	0.00	4,016.68	+691.10	419.16	3,744.74	+271.94	93.23
4 Sub Head	98	Charges for Issue of Photo Identity Cards										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	104	Charges for Conduct of Elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously										
5 Sub Head	99	Elections to Lok Sabha and Legislative Assembly simultaneously										
Charged / Voted	V											
NP	0.04	0.00	0.00	0.00	0.00	0.00	0.04	+0.04	0.00	0.00	+0.04	0.00
Minor Head	105	Charges for Conduct of Elections to Parliament										
6 Sub Head	99	Lok Sabha										
Charged / Voted	V											
NP	370.00	0.00	0.00	0.00	0.00	0.00	370.00	-602.15	93.26	1,065.41	-695.41	287.95
Minor Head	106	Charges for Conduct of Elections to State/Union Territory Legislature										
7 Sub Head	99	Legislative Assembly										
Charged / Voted	V											
NP	0.05	0.00	0.00	0.00	0.00	0.00	0.05	-108.73	172.07	280.85	-280.80	5,61,700.00
Minor Head	108	Issue of Photo Identity Cards to Voters										
8 Sub Head	99	Issue of Photo Identity Cards to Voters										
Charged / Voted	V											
NP	180.00	0.00	0.00	0.00	0.00	0.00	180.00	+179.12	0.00	0.88	+179.12	0.49
9 Sub Head	98	Charges for Issue of Photo Identity Cards										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 04												
Major Head	2015	Elections										
Sub Major Head	00											
Minor Head	109	Charges for Conduct of Elections to Panchayats/Local Bodies										
10 Sub Head	99	Conduct of Elections to Panchayats/Local Bodies										
Charged / Voted	V											
NP	5,000.00	10,000.00	0.00	0.00	0.00	0.00	15,000.00	+13,690.88	8,557.51	9,866.63	+5,133.37	65.78
Minor Head	110	Delimitation Commission										
11 Sub Head	99	State Delimitation Commission										
Charged / Voted	V											
NP	0.06	0.00	0.00	0.00	0.00	0.00	0.06	+0.06	0.00	0.00	+0.06	0.00
Minor Head	911	Deduct-Recoveries of Overpayments										
12 Sub Head	99	Deduct- Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+8.48	0.00	-8.48	+8.48	0.00
Total Major Head	2015											
Non Plan	10,941.95	10,000.00	0.00	0.00	0.00	0.00	20,941.95	+14,513.46	9,352.17	15,780.66	+5,161.29	75.35

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 05

(Rupees In Lakh)

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code	05	Goods And Services Tax, Agricultural Income Tax And Sales Tax										
Major Head	2020	Collection Of Taxes On Income And Expenditure										
Sub Major Head	00											
Minor Head	104	Collection charges-Agricultural Income Tax										
1 Sub Head	00	Collection Charges - Agricultural Income Tax										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
Total Major Head	2020											
Non Plan	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
Major Head	2040	Taxes On Sales, Trade Etc.										
Sub Major Head	00											
Minor Head	101	Collection Charges										
1 Sub Head	98	Sales Tax Appellate Tribunal										
Charged / Voted	V											
NP	607.53	0.00	0.00	0.00	0.00	0.00	607.53	+296.58	45.59	356.54	+250.99	58.69
2 Sub Head	94	Computerisation										
Charged / Voted	V											
NP	54.02	0.00	0.00	0.00	0.00	0.00	54.02	+54.02	0.00	0.00	+54.02	0.00
3 Sub Head	00	901 - Deduct Proportionate Charges Transferred to '2020-104 Collection Charges - Agricultural Income Tax'										
Charged / Voted	V											
NP	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00	0.00	0.00	-1.00	0.00
Minor Head	800	Other Expenditure										
4 Sub Head	99	Gulati Institute of Finance and Taxation (GIFT)										
Charged / Voted	V											
P	75.00	0.00	0.00	0.00	0.00	0.00	75.00	-168.75	18.75	262.50	-187.50	350.00
NP	242.59	0.00	0.00	0.00	0.00	0.00	242.59	+121.30	560.65	681.94	-439.35	281.11
5 Sub Head	98	Traders' Welfare Fund										
Charged / Voted	V											
NP	990.00	0.00	0.00	0.00	0.00	0.00	990.00	-510.00	0.00	1,500.00	-510.00	151.52
Minor Head	911	Deduct-Recoveries of overpayments										
6 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.39	0.00	-0.38	+0.39	
Total Major Head	2040											
Plan	75.00	0.00	0.00	0.00	0.00	0.00	75.00	-168.75	18.75	262.50	-187.50	350.00
Non Plan	1,893.14	0.00	0.00	0.00	0.00	0.00	1,893.14	-39.10	606.24	2,538.48	-645.34	134.09
Major Head	2043	Collection Charges Under State Goods And Services Tax										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 05												
Major Head	2043	Collection Charges Under State Goods And Services Tax										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	97	Office of the Commissioner										
Charged / Voted	V											
NP	1,950.76	0.00	0.00	0.00	0.00	0.00	1,950.76	+769.00	121.44	1,303.20	+647.56	66.80
Charged / Voted	C											
NP	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+164.75	0.00	35.25	+164.75	17.63
2 Sub Head	94	Computerisation of office of the Commissioner										
Charged / Voted	V											
NP	260.20	0.00	0.00	0.00	0.00	0.00	260.20	+5.46	49.03	303.77	-43.57	116.74
3 Sub Head	93	IT Infrastructure Development										
Charged / Voted	V											
P	355.00	0.00	0.00	0.00	0.00	0.00	355.00	+319.77	2.16	37.39	+317.61	10.53
4 Sub Head	92	Public Awareness and Capacity Development										
Charged / Voted	V											
P	473.00	0.00	0.00	0.00	0.00	0.00	473.00	+361.89	20.15	131.26	+341.74	27.75
Minor Head	101	Collection Charges										
5 Sub Head	99	Collection Charges										
Charged / Voted	V											
NP	546.11	0.00	0.00	0.00	0.00	0.00	546.11	+380.37	22.01	187.75	+358.36	34.38
6 Sub Head	97	Offices of Goods and Services Tax										
Charged / Voted	V											
NP	24,691.20	0.00	0.00	0.00	0.00	0.00	24,691.20	+11,624.58	1,847.93	14,914.55	+9,776.65	60.40
Charged / Voted	C											
NP	27.00	0.00	0.00	0.00	0.00	0.00	27.00	+12.00	0.00	15.00	+12.00	55.56
7 Sub Head	94	Computerisation of Offices of Goods and Services Tax										
Charged / Voted	V											
NP	16.53	0.00	0.00	0.00	0.00	0.00	16.53	+9.35	0.82	8.00	+8.53	48.40
Minor Head	911	Deduct - Recoveries of Over Payments										
8 Sub Head	99	Recoveries of Over Payments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+3.00	0.00	-2.99	+3.00	
Total Major Head	2043											
Plan	828.00	0.00	0.00	0.00	0.00	0.00	828.00	+681.67	22.32	168.65	+659.35	20.37
Non Plan	27,691.80	0.00	0.00	0.00	0.00	0.00	27,691.80	+12,965.52	2,041.23	16,767.51	+10,924.29	60.55
Major Head	2045	Other Taxes And Duties On Commodities And Services										
Sub Major Head	00											
Minor Head	103	Collection Charges-Electricity Duty										
1 Sub Head	99	Electrical Inspectorate										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 05												
Major Head	2045	Other Taxes And Duties On Commodities And Services										
Sub Major Head	00											
Minor Head	103	Collection Charges-Electricity Duty										
Sub Head	99	Electrical Inspectorate										
Charged / Voted	V											
NP	2,784.75	0.00	0.00	0.00	0.00	0.00	2,784.75	+1,325.14	207.39	1,667.00	+1,117.75	59.86
Minor Head	200	Collection Charges-Other Taxes and Duties										
2 Sub Head	99	Licensing Board										
Charged / Voted	V											
NP	110.41	0.00	0.00	0.00	0.00	0.00	110.41	+55.70	6.91	61.62	+48.79	55.81
3 Sub Head	98	Board of Examiners for Cinema Operators										
Charged / Voted	V											
NP	12.67	0.00	0.00	0.00	0.00	0.00	12.67	+6.00	0.95	7.62	+5.05	60.14
4 Sub Head	97	Inspection of Cinema Theatres under the Kerala Cinema (Regulation) Rules, 1958										
Charged / Voted	V											
NP	29.75	0.00	0.00	0.00	0.00	0.00	29.75	+7.31	3.09	25.53	+4.22	85.82
Minor Head	911	Deduct Recoveries of overpayments										
5 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+2.27	-1.69	-3.95	+3.96	
Total Major Head	2045											
Non Plan	2,937.58	0.00	0.00	0.00	0.00	0.00	2,937.58	+1,394.16	218.34	1,761.76	+1,175.82	59.97

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 06

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	06	Land Revenue										
Major Head	2029	Land Revenue										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	99	Office of the Commissionerate of Land Revenue										
Charged / Voted	V											
NP	1,633.24	0.00	0.00	0.00	0.00	0.00	1,633.24	+764.35	114.68	983.57	+649.67	60.22
2 Sub Head	98	Smart Revenue Offices in Kerala										
Charged / Voted	V											
P	1,760.00	0.00	0.00	0.00	0.00	0.00	1,760.00	+475.00	268.81	1,553.81	+206.19	88.28
3 Sub Head	97	Computerisation of Revenue Department										
Charged / Voted	V											
P	2,960.00	0.00	0.00	0.00	0.00	0.00	2,960.00	+2,522.32	10.87	448.55	+2,511.45	15.15
Minor Head	101	Collection Charges										
4 Sub Head	99	Village Establishment										
Charged / Voted	V											
NP	39,720.76	0.00	0.00	0.00	0.00	0.00	39,720.76	+18,808.73	2,812.80	23,724.83	+15,995.93	59.73
Charged / Voted	C											
NP	0.45	0.00	0.00	0.00	0.00	0.00	0.45	+0.45	0.00	0.00	+0.45	0.00
5 Sub Head	97	Special Staff for collection of arrears of Land Revenue										
Charged / Voted	V											
NP	1,101.14	0.00	0.00	0.00	0.00	0.00	1,101.14	+527.68	79.75	653.21	+447.93	59.32
Minor Head	102	Survey and Settlement Operations										
6 Sub Head	99	Survey Department (General)										
Charged / Voted	V											
NP	1,613.60	0.00	0.00	0.00	0.00	0.00	1,613.60	+742.74	115.63	986.49	+627.11	61.14
7 Sub Head	98	Higher Survey Training										
Charged / Voted	V											
NP	27.76	0.00	0.00	0.00	0.00	0.00	27.76	+13.91	1.88	15.73	+12.03	56.66
8 Sub Head	95	Preparation of Land Records for the Implementation of Land Reforms - Resurvey of Areas where the Records are in bad condition (Ca										
Charged / Voted	V											
NP	16,988.25	0.00	0.00	0.00	0.00	0.00	16,988.25	+7,993.82	1,213.70	10,208.13	+6,780.12	60.09
9 Sub Head	93	Modernisation of Survey Training Schools										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+3.81	0.00	56.19	+3.81	93.65
Minor Head	103	Land Records										
10Sub Head	99	District Survey Establishment										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 06												
Major Head	2029	Land Revenue										
Sub Major Head	00											
Minor Head	103	Land Records										
Sub Head	99	District Survey Establishment										
Charged / Voted	V											
NP	619.00	0.00	0.00	0.00	0.00	0.00	619.00	+299.85	44.98	364.13	+254.87	58.83
11 Sub Head	98	Taluk Survey Establishment										
Charged / Voted	V											
NP	2,046.93	0.00	0.00	0.00	0.00	0.00	2,046.93	+953.37	145.51	1,239.07	+807.86	60.53
12 Sub Head	95	Integration of Land Record Service Delivery										
Charged / Voted	V											
P	1,290.00	0.00	0.00	0.00	0.00	0.00	1,290.00	+1,264.54	32.11	57.57	+1,232.43	4.46
Minor Head	800	Other Expenditure										
13 Sub Head	96	Implementation of Sree Pandaravaka Lands (Vesting and Enfranchisement) Act, 1971										
Charged / Voted	V											
NP	120.83	0.00	0.00	0.00	0.00	0.00	120.83	+52.77	7.87	75.93	+44.90	62.84
14 Sub Head	95	Compensation for Acquisition or Extinguishment of Edavakai Rights under the TC Edavakai Rights Acquisition Act 1955										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
15 Sub Head	94	Janmibhogam and Karathil Chilavu										
Charged / Voted	V											
NP	7.00	0.00	0.00	0.00	0.00	0.00	7.00	+3.15	0.55	4.40	+2.60	62.86
16 Sub Head	93	Michavaram										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
17 Sub Head	92	Payment of Compensation under the Kerala Jammikaram Payment (Abolition Act 1960)										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	-0.01	-0.01	+1.01	
18 Sub Head	91	Compensation in Lieu of Beriz Deduction										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
19 Sub Head	90	Other Miscellaneous Charges										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
20 Sub Head	89	Implementation of Turuppuvaram Payment Act 1969 - Payment of Compensation of Tiruppu - Holders										
Charged / Voted	V											
NP	0.80	0.00	0.00	0.00	0.00	0.00	0.80	+0.80	0.00	0.00	+0.80	0.00
21 Sub Head	88	Implementation of Sreepadam Land Enfranchisement Act - Payment of Annuity										
Charged / Voted	C											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 06												
Major Head	2029	Land Revenue										
Sub Major Head	00											
Minor Head	800	Other Expenditure										
Sub Head	88	Implementation of Sreepadam Land Enfranchisement Act - Payment of Annuity										
Charged / Voted	C											
NP	0.31	0.00	0.00	0.00	0.00	0.00	0.31	+0.31	0.00	0.00	+0.31	0.00
22Sub Head	87	Sree Pandaravaka Land Act 1971 - Payment of Annuity to Sri Padmanabha Swami Temple Trivandrum										
Charged / Voted	C											
NP	0.60	0.00	0.00	0.00	0.00	0.00	0.60	+0.60	0.00	0.00	+0.60	0.00
23Sub Head	86	Special Staff for assessment and revision of Plantation Tax										
Charged / Voted	V											
NP	1,210.57	0.00	0.00	0.00	0.00	0.00	1,210.57	+592.79	86.06	703.84	+506.73	58.14
24Sub Head	85	Payment of Compensation under the Kanam Tenancy (Abolition Act) 1976										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
25Sub Head	84	Payment of Annuity due under the Kanam Tenancy (Abolition Act) 1976										
Charged / Voted	V											
NP	3.00	0.00	0.00	0.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	0.00
26Sub Head	81	Payment of Compensation under the Service Inam Lands (Vesting and Enfranchisement) Act 1981										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
27Sub Head	79	Maintenance of Assets in Revenue Department - Expenditure met of Asset Maintenance Fund										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
28Sub Head	74	Expenditure under the Kerala Conservation of Paddy Land and Wet Land (Amendment) Act 2018										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	902	Deduct amount met from Asset Renewal Fund										
29Sub Head	00											
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
30Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+8.96	-1.18	-10.14	+10.14	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+2.34	-0.05	-2.39	+2.39	0.00
Total Major Head 2029												
Plan	6,070.00	0.00	0.00	0.00	0.00	0.00	6,070.00	+4,265.65	311.78	2,116.13	+3,953.87	34.86
Non Plan	65,095.32	0.00	0.00	0.00	0.00	0.00	65,095.32	+30,759.38	4,623.39	38,959.33	+26,135.99	59.85

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 06												
Major Head	2035	Collection Of Other Taxes On Property And Capital Transactions										
Sub Major Head	00											
Minor Head	101	Taxes on Immovable Property other than Agricultural Land										
1 Sub Head	99	Collection Charges										
Charged / Voted	V											
NP	38.48	0.00	0.00	0.00	0.00	0.00	38.48	+23.22	1.34	16.60	+21.88	43.14
Total Major Head 2035												
Non Plan	38.48	0.00	0.00	0.00	0.00	0.00	38.48	+23.22	1.34	16.60	+21.88	43.14

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 07

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	07	Stamps And Registration										
Major Head	2030	Stamps And Registration										
Sub Major Head	01	Stamps Judicial										
Minor Head	101	Cost of Stamps										
1 Sub Head	99	Cost of Stamps										
Charged / Voted	V											
NP	112.50	0.00	0.00	0.00	0.00	0.00	112.50	+112.50	0.00	0.00	+112.50	0.00
Minor Head	102	Expenses on Sales of Stamps										
2 Sub Head	99	Expenses on Sales of Stamps										
Charged / Voted	V											
NP	180.00	0.00	0.00	0.00	0.00	0.00	180.00	+124.71	11.23	66.52	+113.48	36.96
Sub Major Head	02	Stamps Non-Judicial										
Minor Head	101	Cost of Stamps										
3 Sub Head	99	Cost of Stamps										
Charged / Voted	V											
NP	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	+350.17	0.00	1,349.83	+350.17	79.40
4 Sub Head	98	Loss Write Off										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	102	Expenses on Sale of Stamps										
5 Sub Head	99	Expenses on Sales of Stamps										
Charged / Voted	V											
NP	2,950.00	0.00	0.00	0.00	0.00	0.00	2,950.00	+1,123.55	359.94	2,186.39	+763.61	74.11
Sub Major Head	03	Registration										
Minor Head	001	Direction and Administration										
6 Sub Head	99	Administration										
Charged / Voted	V											
NP	501.44	0.00	7.81	0.00	0.00	0.00	509.25	+255.78	38.95	292.42	+216.83	57.42
7 Sub Head	98	Implementation of Chitty Act										
Charged / Voted	V											
NP	248.46	0.00	0.00	0.00	0.00	0.00	248.46	+119.86	18.67	147.27	+101.19	59.27
8 Sub Head	97	Inspection										
Charged / Voted	V											
NP	216.19	0.00	0.00	0.00	0.00	0.00	216.19	+113.90	16.11	118.40	+97.79	54.77
9 Sub Head	96	District Offices										
Charged / Voted	V											
NP	1,919.73	0.00	0.00	4.00	0.00	0.00	1,915.73	+905.23	144.00	1,154.50	+761.23	60.26

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 07												
Major Head	2030	Stamps And Registration										
Sub Major Head	03	Registration										
Minor Head	001	Direction and Administration										
10Sub Head	95	Sub Registry Offices										
Charged / Voted	V											
NP	14,254.92	0.00	0.00	3.81	0.00	0.00	14,251.11	+6,955.22	988.64	8,284.53	+5,966.58	58.13
11Sub Head	94	Introduction of Computerised Reporting System										
Charged / Voted	V											
NP	85.00	0.00	0.00	0.00	0.00	0.00	85.00	+18.82	5.46	71.64	+13.36	84.28
12Sub Head	93	Computerisation in Registration Department										
Charged / Voted	V											
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+230.52	39.09	358.57	+191.43	65.19
13Sub Head	90	Modernisation of Registration Department										
Charged / Voted	V											
P	296.00	0.00	0.00	0.00	0.00	0.00	296.00	+96.58	66.17	265.59	+30.41	89.73
14Sub Head	87	Preservation & Digitization of old Registered deeds										
Charged / Voted	V											
P	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	+723.64	251.92	728.28	+471.72	60.69
Minor Head	911	Deduct - Recoveries of overpayments										
15Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.27	-0.09	-0.35	+0.36	
Total Major Head 2030												
Plan	2,046.00	0.00	0.00	0.00	0.00	0.00	2,046.00	+1,050.74	357.18	1,352.44	+693.56	66.10
Non Plan	22,168.25	0.00	7.81	7.81	0.00	0.00	22,168.25	+10,079.75	1,583.00	13,671.50	+8,496.75	61.67

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 08

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	08	Excise										
Major Head	2039	State Excise										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	99	Superintendence										
Charged / Voted	V											
NP	12,771.00	0.00	0.00	0.00	0.00	0.00	12,771.00	+5,770.18	897.91	7,898.73	+4,872.27	61.85
Charged / Voted	C											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
2 Sub Head	98	Range Offices										
Charged / Voted	V											
NP	15,668.71	0.00	0.00	0.00	0.00	0.00	15,668.71	+6,716.25	1,132.39	10,084.85	+5,583.86	64.36
3 Sub Head	97	Vigilance Wing										
Charged / Voted	V											
NP	78.84	0.00	0.00	0.00	0.00	0.00	78.84	+28.40	7.19	57.63	+21.21	73.10
4 Sub Head	96	Collectors' Fund for Enforcement against Illicit Liquor										
Charged / Voted	V											
NP	5.50	0.00	0.00	0.00	0.00	0.00	5.50	+2.70	0.35	3.15	+2.35	57.27
5 Sub Head	95	Campaign against Alcoholism										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+11.59	0.31	38.72	+11.28	77.44
6 Sub Head	94	Modernisation of Excise Department										
Charged / Voted	V											
P	610.00	0.00	0.00	0.00	0.00	0.00	610.00	+160.69	8.14	457.45	+152.55	74.99
NP	112.51	0.00	0.00	0.00	0.00	0.00	112.51	+59.61	3.21	56.11	+56.40	49.87
7 Sub Head	90	Cost of liquor collected as sample										
Charged / Voted	V											
NP	2.00	0.00	0.00	0.00	0.00	0.00	2.00	+1.53	0.01	0.48	+1.52	24.00
8 Sub Head	89	Medical Insurance Scheme to the Uniformed Officials of the Excise Department										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
9 Sub Head	88	Vimukthi										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	-279.50	70.79	850.29	-350.29	170.06
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.88	0.00	-0.87	+0.88	
10Sub Head	87	Anti Drug Campaigns in Schools										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 08												
Major Head	2039	State Excise										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
Sub Head	87	Anti Drug Campaigns in Schools										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
11 Sub Head	86	Excise Crime Branch Wing										
Charged / Voted	V											
NP	39.85	0.00	0.00	0.00	0.00	0.00	39.85	-9.18	6.61	55.64	-15.79	139.62
Minor Head	800	Other Expenditure										
12 Sub Head	96	Increasing facilities to State Excise Academy and Research Centre (SEARC)										
Charged / Voted	V											
P	68.00	0.00	0.00	0.00	0.00	0.00	68.00	+38.00	1.33	31.33	+36.67	46.07
Minor Head	911	Deduct-Recoveries of Overpayments										
13 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+4.19	-0.02	-4.20	+4.21	
Total Major Head 2039												
Plan	1,178.00	0.00	0.00	0.00	0.00	0.00	1,178.00	-80.83	80.25	1,339.08	-161.08	113.67
Non Plan	28,738.44	0.00	0.00	0.00	0.00	0.00	28,738.44	+12,591.97	2,047.98	18,194.45	+10,543.99	63.31

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 09

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	09	Taxes On Vehicles										
Major Head	2041	Taxes On Vehicles										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	99	Administration Charges										
Charged / Voted	V											
NP	8,311.47	0.00	21.00	0.00	0.00	0.00	8,332.47	+3,948.68	586.80	4,970.59	+3,361.88	59.65
2 Sub Head	98	Fare Revision Committee										
Charged / Voted	V											
NP	15.12	0.00	0.00	0.00	0.00	0.00	15.12	+10.87	0.00	4.25	+10.87	28.11
3 Sub Head	97	Implementation of complete E-Governance project for the modernisation of Motor Vehicle Department(FAST Project)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
4 Sub Head	96	FAST (Fully Automated Services of Transport Department)										
Charged / Voted	V											
NP	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+410.39	38.85	1,128.46	+371.54	75.23
Minor Head	102	Inspection of Motor Vehicles										
5 Sub Head	99	Inspection of Motor Vehicles										
Charged / Voted	V											
NP	6,928.44	0.00	23.00	44.00	0.00	0.00	6,907.44	+3,151.69	542.65	4,298.40	+2,609.04	62.23
Minor Head	800	Other Expenditure										
6 Sub Head	99	Government Contribution for Road Safety Measures										
Charged / Voted	V											
NP	0.10	0.00	0.00	0.00	0.00	0.00	0.10	-266.09	0.00	266.19	-266.09	2,66,190.00
Minor Head	911	Deduct-Recoveries of Overpayments										
7 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+1.23	-0.33	-1.55	+1.56	
Total Major Head	2041											
Non Plan	16,755.14	0.00	44.00	44.00	0.00	0.00	16,755.14	+7,255.56	1,168.31	10,667.89	+6,087.25	63.67

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 10

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	10	Treasury And Accounts										
Major Head	2054	Treasury And Accounts Administration										
Sub Major Head	00											
Minor Head	095	Directorate of Accounts and Treasuries										
1 Sub Head	99	Directorate of Treasuries										
Charged / Voted	V											
P	452.00	0.00	100.00	65.00	0.00	0.00	487.00	+246.99	82.01	322.02	+164.98	66.12
NP	790.70	0.00	0.00	0.50	0.00	0.00	790.20	+347.52	57.62	500.30	+289.90	63.31
2 Sub Head	96	Upgradation of Infrastructure and introduction of Central Server System and ATM										
Charged / Voted	V											
P	1,422.00	0.00	0.00	0.00	0.00	0.00	1,422.00	+266.53	36.65	1,192.12	+229.88	83.83
3 Sub Head	95	Capacity building and service delivery in Treasury Department										
Charged / Voted	V											
P	50.00	0.00	0.00	35.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	0.00
Minor Head	097	Treasury Establishment										
4 Sub Head	99	District Treasury Establishment										
Charged / Voted	V											
NP	6,038.96	0.00	32.48	7.48	0.00	0.00	6,063.96	+2,744.38	431.72	3,751.30	+2,312.66	61.86
5 Sub Head	98	Sub Treasury Establishment										
Charged / Voted	V											
NP	13,253.02	0.00	0.00	24.50	0.00	0.00	13,228.52	+6,060.86	907.41	8,075.07	+5,153.45	61.04
6 Sub Head	95	Savings Deposits Incentives to Canvassing Officers										
Charged / Voted	V											
NP	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+153.13	27.68	124.55	+125.45	49.82
Minor Head	098	Local Fund Audit										
7 Sub Head	99	Local Fund Audit Department										
Charged / Voted	V											
NP	8,372.63	0.00	0.00	0.00	0.00	0.00	8,372.63	+3,945.85	666.15	5,092.93	+3,279.70	60.83
8 Sub Head	88	Computerisation of Local Fund Audit Department										
Charged / Voted	V											
P	209.00	0.00	0.00	0.00	0.00	0.00	209.00	+163.21	17.14	62.93	+146.07	30.11
Minor Head	911	Deduct-Recoveries of Overpayments										
9 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+2.70	-0.93	-3.62	+3.63	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+10.15	0.00	-10.15	+10.15	0.00

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code 10												
Major Head	2054	Treasury And Accounts Administration										
Total Major Head 2054												
Plan	2,133.00	0.00	100.00	100.00	0.00	0.00	2,133.00	+691.73	135.79	1,577.06	+555.94	73.94
Non Plan	28,705.31	0.00	32.48	32.48	0.00	0.00	28,705.31	+13,251.75	2,090.58	17,544.14	+11,161.17	61.12

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 11

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	11	District Administration And Miscellaneous										
Major Head	2047	Other Fiscal Services										
Sub Major Head	00											
Minor Head	103	Promotion of Small Savings										
1 Sub Head	99	National Savings Organisation Directorate										
Charged / Voted	V											
NP	268.37	0.00	0.00	0.00	0.00	0.00	268.37	+135.36	15.34	148.35	+120.02	55.28
2 Sub Head	98	Collectorate										
Charged / Voted	V											
NP	89.96	0.00	0.00	0.00	0.00	0.00	89.96	+43.58	5.53	51.91	+38.05	57.70
3 Sub Head	96	District Offices										
Charged / Voted	V											
NP	447.95	0.00	0.00	0.00	0.00	0.00	447.95	+224.12	31.84	255.67	+192.28	57.08
4 Sub Head	95	Incentives to Officers										
Charged / Voted	V											
NP	0.50	0.00	0.00	0.00	0.00	0.00	0.50	+0.50	0.00	0.00	+0.50	0.00
5 Sub Head	93	Incentives to Agents, Individuals and Institutions										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
6 Sub Head	88	Incentives to District Collectors										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
7 Sub Head	87	Remuneration to National Savings/ SAS Agents for Additional Duties										
Charged / Voted	V											
NP	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	+7,763.77	4,604.87	14,341.10	+3,158.90	81.95
8 Sub Head	86	Housing Scheme for the National Savings Agents without their own house										
Charged / Voted	V											
NP	3.00	0.00	0.00	0.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	0.00
9 Sub Head	85	Matching Contribution of State Government to the Welfare Fund of MPKBY/ SAS Agents										
Charged / Voted	V											
NP	65.00	0.00	0.00	0.00	0.00	0.00	65.00	+26.00	0.00	39.00	+26.00	60.00
Minor Head	106	State Stamps Depot										
10Sub Head	99	State Stamps Depot										
Charged / Voted	V											
NP	190.33	0.00	0.00	0.00	0.00	0.00	190.33	+67.47	11.99	134.85	+55.48	70.85
Minor Head	911	Deduct-Recoveries of overpayments										
11Sub Head	99	Recoveries of overpayments										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 11												
Major Head	2047	Other Fiscal Services										
Sub Major Head	00											
Minor Head	911	Deduct-Recoveries of overpayments										
Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+3.23	-0.14	-3.37	+3.37	0.00
Total Major Head 2047												
Non Plan	18,566.12	0.00	0.00	0.00	0.00	0.00	18,566.12	+8,264.81	4,669.57	14,970.88	+3,595.24	80.64
Major Head	2053	District Administration										
Sub Major Head	00											
Minor Head	093	District Establishments										
1 Sub Head	99	Collectors and Magistrates										
Charged / Voted	V											
NP	16,402.76	0.00	0.00	0.00	0.00	0.00	16,402.76	+7,677.60	1,172.29	9,897.45	+6,505.31	60.34
Charged / Voted	C											
NP	9.00	0.00	0.00	0.00	0.00	0.00	9.00	+9.00	0.00	0.00	+9.00	0.00
2 Sub Head	98	Reorganisation of Villages, Taluks and Revenue Divisions in the State										
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	0.00
3 Sub Head	97	Special Land Assignment Unit for the regularisation of occupation of Forest Land prior to 1-1-1977										
Charged / Voted	V											
NP	1,138.67	0.00	0.00	0.00	0.00	0.00	1,138.67	+514.66	81.10	705.11	+433.56	61.92
4 Sub Head	96	Recruitment Rallies for Defence Personnel										
Charged / Voted	V											
NP	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+6.38	24.66	33.28	-18.28	221.87
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.30	3.67	23.97	-23.97	0.00
5 Sub Head	95	Introduction of Revenue Card in the State										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	094	Other Establishments										
6 Sub Head	99	Taluk Offices										
Charged / Voted	V											
NP	23,456.14	0.00	0.00	0.00	0.00	0.00	23,456.14	+10,861.96	1,692.21	14,286.39	+9,169.75	60.91
Charged / Voted	C											
NP	2.97	0.00	0.00	0.00	0.00	0.00	2.97	+2.97	0.00	0.00	+2.97	0.00
7 Sub Head	98	Special Staff for Acquisition of Land for Railways										
Charged / Voted	V											
NP	569.80	0.00	0.00	0.00	0.00	0.00	569.80	+274.70	33.54	328.64	+241.16	57.68

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 11												
Major Head	2053	District Administration										
Sub Major Head	00											
Minor Head	094	Other Establishments										
8 Sub Head	95	Special staff for revenue recovery due to Kerala State Financial Enterprises Limited										
Charged / Voted	V											
NP	82.73	0.00	0.00	0.00	0.00	0.00	82.73	+39.04	5.54	49.23	+33.50	59.51
9 Sub Head	93	Special Staff for Recovery of Toddy Workers Welfare Fund Arrears										
Charged / Voted	V											
NP	9.60	0.00	0.00	0.00	0.00	0.00	9.60	+3.36	0.77	7.01	+2.59	73.02
10Sub Head	91	Special Staff for Land Acquisition Cases relating to Kasaragod Municipality										
Charged / Voted	V											
NP	65.79	0.00	0.00	0.00	0.00	0.00	65.79	+29.25	5.04	41.58	+24.21	63.20
11Sub Head	90	Special Staff for Recovery of Arrears due to the Kerala Financial Corporation										
Charged / Voted	V											
NP	109.00	0.00	0.00	0.00	0.00	0.00	109.00	+70.76	3.12	41.36	+67.64	37.94
12Sub Head	88	Special Staff for Land Acquisition for Indian Rare Earths										
Charged / Voted	V											
NP	130.14	0.00	0.00	0.00	0.00	0.00	130.14	+121.19	0.00	8.95	+121.19	6.88
13Sub Head	87	Special Staff for Land Acquisition for Cochin Refineries Limited										
Charged / Voted	V											
NP	77.73	0.00	0.00	0.00	0.00	0.00	77.73	+44.11	7.39	41.01	+36.72	52.76
14Sub Head	82	Special Staff for Kochi Airport Authority										
Charged / Voted	V											
NP	37.07	0.00	0.00	0.00	0.00	0.00	37.07	+14.03	4.02	27.06	+10.01	73.00
15Sub Head	81	Special Staff for Acquisition of Land for Integrated Township Project at Kanjikode, Palakkad										
Charged / Voted	V											
NP	78.81	0.00	0.00	0.00	0.00	0.00	78.81	+33.12	5.45	51.14	+27.67	64.89
16Sub Head	76	Special Staff for Acquisition of Land for International Airport, Thiruvananthapuram										
Charged / Voted	V											
NP	132.08	0.00	0.00	0.00	0.00	0.00	132.08	+66.26	7.97	73.79	+58.29	55.87
17Sub Head	74	Special Staff for Acquisition of Land for Greater Cochin Development Authority, Ernakulam District										
Charged / Voted	V											
NP	64.32	0.00	0.00	0.00	0.00	0.00	64.32	+63.54	0.00	0.78	+63.54	1.21
18Sub Head	73	Special Staff for Acquisition of Land for Airport, Kannur										
Charged / Voted	V											
NP	279.22	0.00	0.00	0.00	0.00	0.00	279.22	+162.98	15.67	131.91	+147.31	47.24
19Sub Head	65	Special Staff for Acquisition of Land for National Highway Development Project, Mannuthy										
Charged / Voted	V											
NP	412.73	0.00	0.00	0.00	0.00	0.00	412.73	+180.55	30.71	262.89	+149.84	63.70

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 11												
Major Head	2053	District Administration										
Sub Major Head	00											
Minor Head	094	Other Establishments										
20Sub Head	62	Land Conservation Unit for Cochin Devaswom Board										
Charged / Voted	V											
NP	46.36	0.00	0.00	0.00	0.00	0.00	46.36	+25.30	2.11	23.17	+23.19	49.98
21Sub Head	61	Special Staff for Acquisition of Land for Power Grid Corporation										
Charged / Voted	V											
NP	209.02	0.00	0.00	0.00	0.00	0.00	209.02	+92.27	19.25	136.00	+73.02	65.07
22Sub Head	60	Land Conservation Unit for Travancore Devaswom Board										
Charged / Voted	V											
NP	36.26	0.00	0.00	0.00	0.00	0.00	36.26	+12.39	4.67	28.54	+7.72	78.71
23Sub Head	57	Special Staff for Acquisition of Land for National Highway Authority of India										
Charged / Voted	V											
NP	2,001.14	0.00	0.00	0.00	0.00	0.00	2,001.14	+935.13	152.87	1,218.88	+782.26	60.91
24Sub Head	56	Special Staff for Acquisition of Land for Vizhinjam International Seaport										
Charged / Voted	V											
NP	104.58	0.00	0.00	0.00	0.00	0.00	104.58	+97.91	0.00	6.67	+97.91	6.38
25Sub Head	55	Special Staff for Acquisition of Land for Karipur International Airport										
Charged / Voted	V											
NP	65.59	0.00	0.00	0.00	0.00	0.00	65.59	+23.44	5.20	47.35	+18.24	72.19
26Sub Head	53	Special Staff for Acquisition of Land for Kochi Metro Rail Company										
Charged / Voted	V											
NP	193.11	0.00	0.00	0.00	0.00	0.00	193.11	+91.55	13.41	114.97	+78.14	59.54
27Sub Head	51	Special Staff for Disaster Management										
Charged / Voted	V											
NP	113.95	0.00	0.00	0.00	0.00	0.00	113.95	+77.34	4.95	41.56	+72.39	36.47
28Sub Head	50	Disaster Management, Mitigation and Rehabilitation										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+242.96	17.32	274.36	+225.64	54.87
29Sub Head	49	Integrated Package for Endosulphan Affected Panchayats (RIDF)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-232.43	0.00	232.43	-232.43	0.00
30Sub Head	46	Institute of Land & Disaster Management - Grant-in-aid										
Charged / Voted	V											
NP	76.17	0.00	0.00	0.00	0.00	0.00	76.17	+22.08	0.00	54.09	+22.08	71.01
P	134.00	0.00	0.00	0.00	0.00	0.00	134.00	+40.00	0.00	94.00	+40.00	70.15
31Sub Head	45	Protection of Public Wealth - Kerala Land Bank Project										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 11												
Major Head	2053	District Administration										
Sub Major Head	00											
Minor Head	094	Other Establishments										
Sub Head	45	Protection of Public Wealth - Kerala Land Bank Project										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+42.50	6.42	13.92	+36.08	27.84
32Sub Head	44	Special staff for Acquisition of Land for International Research Institute of Ayurveda, Kannur										
Charged / Voted	V											
NP	49.43	0.00	0.00	0.00	0.00	0.00	49.43	+23.02	3.97	30.38	+19.05	61.46
33Sub Head	43	Special Staff for Acquisition of Land for KIIFB										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-203.18	69.43	272.62	-272.61	27,26,200.00
34Sub Head	42	Kerala State Disaster Management Authority										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
35Sub Head	41	Special Staff for Acquisition of Land for KINFRA										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.91	-61.47	-25.56	+25.56	0.00
36Sub Head	40	Assistance to Community Volunteer Corps (NPV)										
Charged / Voted	V											
NP	0.00	25.00	0.00	0.00	0.00	0.00	25.00	+19.92	8.22	13.30	+11.70	53.20
37Sub Head	39	Special Staff for the Acquisition of the Private Estate inside the Forest Areas of the State										
Charged / Voted	V											
NP	0.00	0.01	0.00	0.00	0.00	0.00	0.01	-23.07	4.34	27.42	-27.41	2,74,200.00
Minor Head	800	Other Expenditure										
38Sub Head	86	District Innovation Fund - 14th Finance Commission Recommendation										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
39Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+6.42	-1.83	-8.25	+8.25	0.00
Total Major Head	2053											
Plan	684.00	0.00	0.00	0.00	0.00	0.00	684.00	+93.04	23.74	614.70	+69.30	89.87
Non Plan	45,994.21	25.01	0.00	0.00	0.00	0.00	46,019.22	+21,338.37	3,320.11	28,000.96	+18,018.26	60.85
Major Head	2250	Other Social Services										
Sub Major Head	00											
Minor Head	101	Donations for Charitable Purposes										
1 Sub Head	99	State Charities										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 11												
Major Head	2250	Other Social Services										
Sub Major Head	00											
Minor Head	101	Donations for Charitable Purposes										
Sub Head	99	State Charities										
Charged / Voted	V											
NP	0.12	0.00	0.00	0.00	0.00	0.00	0.12	+0.12	0.00	0.00	+0.12	0.00
Minor Head	102	Administration of Religious and Charitable Endowments Acts										
2 Sub Head	99	Administration of the Madras HR & CE Act, 1951										
Charged / Voted	V											
NP	412.65	0.00	0.00	0.00	0.00	0.00	412.65	+206.30	26.45	232.80	+179.85	56.42
3 Sub Head	98	Kerala Devaswom Recruitment Board										
Charged / Voted	V											
NP	190.14	0.00	0.00	0.00	0.00	0.00	190.14	+33.13	0.00	157.01	+33.13	82.58
Minor Head	103	Upkeep of Shrines, Temples etc.										
4 Sub Head	99	Contribution to Devaswom Fund and Sree Pandaravaka Fund										
Charged / Voted	C											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+20.00	0.00	80.00	+20.00	80.00
5 Sub Head	98	Contribution to Cochin Devaswom Board										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-999.99	0.00	1,000.00	-999.99	1,00,00,000.00
6 Sub Head	96	Grants to Devaswom										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	0.08	0.08	-0.08	0.00
7 Sub Head	91	Government Contribution to the Welfare Fund for the Temple Employees and Executive Officers of the Temple in Malabar Area										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
8 Sub Head	89	Administrative Grant to WAKF Board										
Charged / Voted	V											
NP	72.00	0.00	0.00	0.00	0.00	0.00	72.00	-28.40	0.00	100.40	-28.40	139.44
9 Sub Head	87	Malabar Devaswom Board										
Charged / Voted	V											
NP	3,274.92	0.00	0.00	0.00	0.00	0.00	3,274.92	+1,889.30	1,675.60	3,061.22	+213.70	93.47
10Sub Head	86	Monthly Allowance to Achara Sthanikar and Koladharis of Kavus of North Malabar										
Charged / Voted	V											
NP	125.00	0.00	0.00	0.00	0.00	0.00	125.00	-239.32	0.00	364.32	-239.32	291.46
11Sub Head	85	Setting up of a New Temple Art Institute under Malabar Devaswom Board										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+0.00	0.00	5.00	+0.00	100.00
12Sub Head	84	Digital Archiving of Antiques and Artifacts at Sree Padmanabha Swamy Temple										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 11												
Major Head	2250	Other Social Services										
Sub Major Head	00											
Minor Head	103	Upkeep of Shrines, Temples etc.										
Sub Head	84	Digital Archiving of Antiques and Artifacts at Sree Padmanabha Swamy Temple										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
13Sub Head	83	Expert Committee on Sree Padmanabha Swamy Temple										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
14Sub Head	82	Vaikkam Kshethra Kala Peedom (One Time Assistance)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
15Sub Head	81	Assistance to Kanichukulangara Temple for the Establishment of a Waste Treatment Plant										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
16Sub Head	80	Protection of Kavus, Ponds and Altharas attached to Temples										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+83.60	0.00	16.40	+83.60	16.40
17Sub Head	79	Survey of Waqf Properties in the State										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
18Sub Head	78	Special Grant for Sabarimala Pilgrimage										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-2,499.99	3,000.00	5,500.00	-5,499.99	5,50,00,000.00
19Sub Head	77	Special Assistance to Koodalmanikyam Devaswom in view of Lockdown due to Covid 19										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	10.00	-10.00	0.00
Minor Head	800	Other Expenditure										
20Sub Head	99	Protection of Kavus, Ponds and Altharas attached to temples										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-23.16	0.00	23.17	-23.16	2,31,700.00
Minor Head	902	Deduct Amount met from HR&CE Administration Fund										
21Sub Head	99	Deduct Amount met from HR&CE Administration Fund										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Total Major Head	2250											
Non Plan	4,294.90	0.00	0.00	0.00	0.00	0.00	4,294.90	-1,553.37	4,702.13	10,550.40	-6,255.50	245.65

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 12

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	12	Police										
Major Head	2055	Police										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	99	Superintendence										
Charged / Voted	V											
NP	6,904.47	0.00	10.00	10.00	0.00	0.00	6,904.47	+2,621.94	631.75	4,914.28	+1,990.19	71.18
Charged / Voted	C											
NP	9.00	0.00	0.00	0.00	0.00	0.00	9.00	+5.40	0.00	3.60	+5.40	40.00
2 Sub Head	98	Advisory Board constituted under the Kerala Anti-Social Activities (Prevention) Act, 2007										
Charged / Voted	V											
NP	126.55	0.00	1.15	1.15	0.00	0.00	126.55	+56.99	8.91	78.47	+48.08	62.01
3 Sub Head	97	Police Complaints Authority										
Charged / Voted	V											
NP	122.16	0.00	0.00	0.00	0.00	0.00	122.16	+36.78	14.95	100.33	+21.83	82.13
4 Sub Head	94	District Police Complaints Authority										
Charged / Voted	V											
NP	10.88	0.00	0.00	0.00	0.00	0.00	10.88	-18.34	6.03	35.25	-24.37	323.99
5 Sub Head	90	Scheme on gender awareness and gender friendly infrastructure facilities in Police Department										
Charged / Voted	V											
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+344.80	42.41	247.61	+302.39	45.02
6 Sub Head	89	Operation and maintenance of speed detection cameras installed by KELTRON										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-697.41	0.00	697.41	-697.41	0.00
7 Sub Head	87	Maintenance of Assets in Police Department - Expenditure met out of Asset Maintenance Fund										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	003	Education and Training										
8 Sub Head	99	Police Training Schools and Colleges										
Charged / Voted	V											
NP	928.55	0.00	0.00	0.00	0.00	0.00	928.55	+473.09	61.21	516.67	+411.88	55.64
9 Sub Head	98	Kerala Police Academy										
Charged / Voted	V											
NP	3,058.63	0.00	0.00	0.00	0.00	0.00	3,058.63	+1,266.30	240.16	2,032.49	+1,026.14	66.45
10Sub Head	95	Police Training Schools and Colleges - In-service Cadets										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 12												
Major Head	2055	Police										
Sub Major Head	00											
Minor Head	003	Education and Training										
Sub Head	95	Police Training Schools and Colleges - In-service Cadets										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
11Sub Head	94	Kerala Police Academy - In-service Cadets										
Charged / Voted	V											
NP	1,121.41	0.00	0.00	0.00	0.00	0.00	1,121.41	+934.58	21.76	208.59	+912.82	18.60
12Sub Head	93	Training of Staff										
Charged / Voted	V											
NP	0.10	0.00	0.00	0.00	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	0.00
Minor Head	101	Criminal Investigation and Vigilance										
13Sub Head	99	Crime Branch										
Charged / Voted	V											
NP	8,167.87	0.00	0.00	0.00	0.00	0.00	8,167.87	+3,756.33	579.87	4,991.41	+3,176.46	61.11
Charged / Voted	C											
NP	0.09	0.00	0.00	0.00	0.00	0.00	0.09	+0.09	0.00	0.00	+0.09	0.00
14Sub Head	98	Special Branch C.I.D										
Charged / Voted	V											
NP	10,155.19	0.00	0.00	0.00	0.00	0.00	10,155.19	+4,717.17	683.12	6,121.14	+4,034.05	60.28
15Sub Head	96	Agency Charges for Immigration Wing of Airports and Seaports										
Charged / Voted	V											
NP	16.21	0.00	0.00	0.00	0.00	0.00	16.21	+16.12	0.09	0.18	+16.03	1.11
Minor Head	104	Special Police										
16Sub Head	99	Armed Police										
Charged / Voted	V											
NP	42,825.01	0.00	0.00	0.00	0.00	0.00	42,825.01	+20,169.68	2,846.50	25,501.83	+17,323.18	59.55
17Sub Head	98	India Reserve Battalion										
Charged / Voted	V											
NP	6,435.97	0.00	0.00	0.00	0.00	0.00	6,435.97	+2,587.70	468.38	4,316.65	+2,119.32	67.07
18Sub Head	95	Kerala Anti Narcotic Special Action Force										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	107	Industrial Security Force										
19Sub Head	99	State Industrial Security Force										
Charged / Voted	V											
NP	3,472.72	0.00	0.00	0.00	0.00	0.00	3,472.72	+1,635.83	255.92	2,092.81	+1,379.91	60.26
Minor Head	108	State Headquarters Police										
20Sub Head	99	Victim Compensation Fund										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 12												
Major Head	2055	Police										
Sub Major Head	00											
Minor Head	108	State Headquarters Police										
Sub Head	99	Victim Compensation Fund										
Charged / Voted	V											
NP	0.03	0.00	0.00	0.00	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	0.00
21 Sub Head	98	Central Victim Compensation Fund Scheme (CVCF) - (One time Grant from Government of India)										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61.70	0.00	61.70	-61.70	0.00
Minor Head	109	District Police										
22 Sub Head	99	District Force										
Charged / Voted	V											
NP	2,61,033.59	0.00	0.00	0.00	0.00	0.00	2,61,033.59	+1,19,627.40	17,502.33	1,58,908.52	+1,02,125.07	60.88
Charged / Voted	C											
NP	6.00	0.00	0.00	0.00	0.00	0.00	6.00	+6.00	0.00	0.00	+6.00	0.00
23 Sub Head	95	Women Police Constable										
Charged / Voted	V											
24 Sub Head	92	Setting up of District Passport Cells										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
25 Sub Head	91	Unforeseen Expenditure in connection with Sabarimala Pilgrimage										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	-33.13	0.22	38.35	-33.35	767.00
26 Sub Head	90	Setting up/Strengthening of Women Help Desks in Police Stations under Nirbhaya Fund (One Time ACA)										
Charged / Voted	V											
P	0.00	300.00	0.00	0.00	0.00	0.00	300.00	+222.00	62.60	140.60	+159.40	46.87
27 Sub Head	89	Setting up and Strengthening Anti Human Trafficking Units in All Districts under 'Nirbhaya Fund' (One Time ACA)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	5.22	5.22	-5.22	0.00
Minor Head	111	Railway Police										
28 Sub Head	99	Railway Police										
Charged / Voted	V											
NP	4,528.22	0.00	0.00	0.00	0.00	0.00	4,528.22	+1,982.14	321.96	2,868.04	+1,660.18	63.34
Minor Head	112	Harbour Police										
29 Sub Head	99	Cochin Harbour Police										
Charged / Voted	V											
NP	365.34	0.00	0.00	0.00	0.00	0.00	365.34	+180.32	24.57	209.59	+155.75	57.37
30 Sub Head	98	Coastal Police Stations										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 12												
Major Head	2055	Police										
Sub Major Head	00											
Minor Head	112	Harbour Police										
Sub Head	98	Coastal Police Stations										
Charged / Voted	V											
NP	3,755.26	0.00	0.00	0.00	0.00	0.00	3,755.26	+755.42	313.24	3,313.08	+442.18	88.23
Minor Head	113	Welfare of Police Personnel										
31Sub Head	99	Welfare Grant										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
32Sub Head	98	Sports Grant										
Charged / Voted	V											
NP	9.90	0.00	0.00	0.00	0.00	0.00	9.90	+6.31	0.29	3.88	+6.02	39.19
33Sub Head	97	Police Hospitals										
Charged / Voted	V											
NP	9.00	0.00	0.00	0.00	0.00	0.00	9.00	+4.54	0.00	4.46	+4.54	49.56
34Sub Head	96	Police Welfare Measures										
Charged / Voted	V											
NP	3.50	0.00	0.00	0.00	0.00	0.00	3.50	+3.50	0.78	0.78	+2.72	22.29
35Sub Head	94	Police Welfare Fund										
Charged / Voted	V											
NP	10.80	0.00	0.00	0.00	0.00	0.00	10.80	+2.55	0.10	8.35	+2.45	77.31
36Sub Head	93	Special Compensation to Professional Hazards										
Charged / Voted	V											
NP	2.00	0.00	0.00	0.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	0.00
Minor Head	114	Wireless and Computers										
37Sub Head	99	Wireless Unit										
Charged / Voted	V											
NP	4,920.56	0.00	0.00	0.00	0.00	0.00	4,920.56	+2,499.37	321.73	2,742.92	+2,177.64	55.74
38Sub Head	98	Computer Centre										
Charged / Voted	V											
NP	1,396.01	0.00	2.35	2.35	0.00	0.00	1,396.01	+648.97	102.42	849.46	+546.55	60.85
Minor Head	115	Modernisation of Police Force										
39Sub Head	99	Modernisation of Police Force										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,137.48	270.57	1,408.05	-1,408.05	0.00
40Sub Head	98	Modernisation of Police Department										
Charged / Voted	V											
P	7,815.00	0.00	0.00	0.00	0.00	0.00	7,815.00	+5,797.42	239.98	2,257.56	+5,557.44	28.89
Minor Head	116	Forensic Science										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 12												
Major Head	2055	Police										
Sub Major Head	00											
Minor Head	116	Forensic Science										
41 Sub Head	99	Forensic Science										
Charged / Voted	V											
NP	878.89	0.00	0.00	0.00	0.00	0.00	878.89	+449.37	58.85	488.37	+390.52	55.57
42 Sub Head	98	Setting up of Cyber Forensic Lab Cum Training Centre										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.50	0.38	34.88	-34.88	0.00
Minor Head	117	Internal Security										
43 Sub Head	99	Payment of cost for the deployment of police forces from other States										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-15.17	21.33	36.51	-36.50	3,65,100.00
44 Sub Head	98	Security related expenditure for curbing Left Wing Extremism (60% CSS)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.25	168.94	255.19	-255.19	0.00
45 Sub Head	97	Special Infrastructure Scheme for Left wing Extremism affected States (CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64.36	63.37	127.73	-127.73	0.00
46 Sub Head	96	Kerala Anti Terror Squad										
Charged / Voted	V											
NP	23.52	0.00	0.00	0.00	0.00	0.00	23.52	+8.83	3.83	18.52	+5.00	78.74
Minor Head	797	Transfer to Reserve Fund/Deposit Account										
47 Sub Head	99	Victim Compensation Fund										
Charged / Voted	V											
NP	0.03	0.00	0.00	0.00	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	0.00
Minor Head	902	Deduct amount met from Asset Maintenance Fund										
48 Sub Head	00											
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	903	Deduct amount met out of The Victim Compensation Fund										
49 Sub Head	00											
Charged / Voted	V											
NP	0.03	0.00	0.00	0.00	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
50 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+10.92	0.00	-10.92	+10.92	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		12										
Major Head	2055	Police										
Sub Major Head	00											
Minor Head	911	Deduct-Recoveries of overpayments										
Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+70.39	-35.16	-105.55	+105.55	0.00
Total Major Head 2055												
Plan	8,365.00	300.00	0.00	0.00	0.00	0.00	8,665.00	+5,041.66	853.47	4,476.81	+4,188.19	51.67
Non Plan	3,60,302.53	0.00	13.50	13.50	0.00	0.00	3,60,302.53	+1,63,629.16	24,490.30	2,21,163.67	+1,39,138.86	61.38
Major Head	2062	Vigilance										
Sub Major Head	00											
Minor Head	103	Lokayukta/Up-Lokayukta										
1 Sub Head	99	The Kerala Lokayukta, 1998										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Charged / Voted	C											
NP	503.69	0.00	0.00	0.00	0.00	0.00	503.69	+230.03	33.69	307.35	+196.34	61.02
Minor Head	104	Vigilance Commission of State/UT										
2 Sub Head	99	Vigilance										
Charged / Voted	V											
NP	7,843.55	0.00	0.00	0.00	0.00	0.00	7,843.55	+3,600.41	612.17	4,855.31	+2,988.24	61.90
3 Sub Head	98	Modernisation of Vigilance Department										
Charged / Voted	V											
P	488.00	0.00	0.00	0.00	0.00	0.00	488.00	+476.24	4.70	16.46	+471.54	3.37
Minor Head	105	Other Vigilance Agencies										
4 Sub Head	99	Vigilance Tribunal										
Charged / Voted	V											
NP	109.72	0.00	0.00	0.00	0.00	0.00	109.72	+53.24	7.82	64.30	+45.42	58.60
5 Sub Head	98	Additional Vigilance Tribunal, Kozhiklode										
Charged / Voted	V											
NP	98.31	0.00	0.00	0.00	0.00	0.00	98.31	+49.14	6.46	55.63	+42.68	56.59
6 Sub Head	97	Enquiry Commissioner and Special Judge, Trissur										
Charged / Voted	V											
NP	82.81	0.00	0.00	0.00	0.00	0.00	82.81	+40.51	7.81	50.11	+32.70	60.51
7 Sub Head	96	Enquiry Commissioner and Special Judge, Thiruvananthapuram										
Charged / Voted	V											
NP	103.90	0.00	0.00	0.00	0.00	0.00	103.90	+47.61	18.95	75.24	+28.66	72.42
8 Sub Head	95	Enquiry Commissioner and Special Judge, Kozhikode										
Charged / Voted	V											
NP	109.11	0.00	0.00	0.00	0.00	0.00	109.11	+54.76	8.46	62.81	+46.30	57.57

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 12												
Major Head	2062	Vigilance										
Sub Major Head	00											
Minor Head	105	Other Vigilance Agencies										
9 Sub Head	94	Enquiry Commissioner and Special Judge, Kottayam										
Charged / Voted	V											
NP	96.02	0.00	0.00	0.00	0.00	0.00	96.02	+42.54	6.59	60.07	+35.95	62.56
10Sub Head	90	Enquiry Commissioner and Special Judge, Muvattupuzha										
Charged / Voted	V											
NP	84.10	0.00	0.00	0.00	0.00	0.00	84.10	+42.48	5.94	47.56	+36.54	56.55
11Sub Head	89	Enquiry Commissioner and Special Judge, Thalasserry										
Charged / Voted	V											
NP	88.77	0.00	0.00	0.00	0.00	0.00	88.77	+43.76	5.79	50.80	+37.97	57.23
Minor Head	911	Deduct Recoveries of Over payments										
12Sub Head	99	Recoveries of Over payments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+1.70	-6.41	-8.10	+8.11	
Total Major Head 2062												
Plan	488.00	0.00	0.00	0.00	0.00	0.00	488.00	+476.24	4.70	16.46	+471.54	3.37
Non Plan	9,119.99	0.00	0.00	0.00	0.00	0.00	9,119.99	+4,204.47	713.67	5,629.19	+3,490.80	61.72
Major Head	4055	Capital Outlay On Police										
Sub Major Head	00											
Minor Head	207	State Police										
1 Sub Head	97	Other Buildings										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.04	0.00	80.04	-80.04	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-36.71	0.00	36.72	-36.71	3,67,200.00
2 Sub Head	96	New Police Stations										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
3 Sub Head	95	National scheme for modernisation of police and other forces (CSS)										
Charged / Voted	V											
P	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	+3,000.00	0.00	0.00	+3,000.00	0.00
4 Sub Head	94	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC-ADS)										
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	0.00
5 Sub Head	92	Modernisation of Police Department										
Charged / Voted	V											
P	6,360.00	0.00	3,441.96	3,441.96	0.00	0.00	6,360.00	+3,925.53	177.42	2,611.89	+3,748.11	41.07
6 Sub Head	91	Construction of Coastal Police Headquarters										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 12												
Major Head	4055	Capital Outlay On Police										
Sub Major Head	00											
Minor Head	207	State Police										
Sub Head	91	Construction of Coastal Police Headquarters										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
7 Sub Head	90	Purchase of land for construction of Police Stations, Quarters and other buildings										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
8 Sub Head	89	Construction of Police Headquarters										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	208	Special Police										
9 Sub Head	98	Construction of buildings for India Reserve Battalion										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	211	Police Housing										
10Sub Head	97	Modernisation of Police Force										
Charged / Voted	V											
NP	0.02	0.00	0.00	0.00	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.42	0.00	57.42	-57.42	0.00
Total Major Head 4055												
Plan	9,360.00	0.00	3,441.96	3,441.96	0.00	0.00	9,360.00	+6,788.07	177.42	2,749.35	+6,610.65	29.37
Non Plan	25.08	0.00	0.00	0.00	0.00	0.00	25.08	-11.64	0.00	36.72	-11.64	146.41

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 13

(Rupees In Lakh)

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code	13	Jails										
Major Head	2056	Jails										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	99	Superintendence										
Charged / Voted	V											
NP	431.19	0.00	0.00	0.00	0.00	0.00	431.19	+182.14	32.14	281.19	+150.00	65.21
2 Sub Head	98	Modernisation of Prisons										
Charged / Voted	V											
P	870.00	0.00	0.00	0.00	0.00	0.00	870.00	+375.53	30.15	524.62	+345.38	60.30
NP	522.31	0.00	0.00	0.00	0.00	0.00	522.31	+225.33	37.98	334.96	+187.35	64.13
3 Sub Head	90	State Institute of Correctional Administration										
Charged / Voted	V											
NP	95.37	0.00	0.00	0.00	0.00	0.00	95.37	+39.11	14.30	70.56	+24.81	73.99
4 Sub Head	89	Implementation of Tetra Communication System in Central Prisons										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.17	0.00	4.17	-4.17	0.00
Minor Head	101	Jails										
5 Sub Head	99	Jails										
Charged / Voted	V											
NP	13,884.64	0.00	0.00	0.00	0.00	0.00	13,884.64	+5,230.28	997.31	9,651.67	+4,232.97	69.51
6 Sub Head	98	e - Prisons project (CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.91	0.00	55.91	-55.91	0.00
7 Sub Head	97	Jail Officers Training School in the Southern Zone Contributions										
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+15.00	0.00	10.00	+15.00	40.00
Minor Head	102	Jail Manufactures										
8 Sub Head	99	Jail Manufactures										
Charged / Voted	V											
NP	189.56	0.00	0.00	0.00	0.00	0.00	189.56	+55.55	10.04	144.05	+45.51	75.99
Minor Head	800	Other Expenditure										
9 Sub Head	99	State Institute of Correctional Administration										
Charged / Voted	V											
NP	0.03	0.00	0.00	0.00	0.00	0.00	0.03	+0.26	0.00	-0.23	+0.26	
Minor Head	911	Deduct-Recoveries of overpayments										
10Sub Head	99	Recoveries of overpayments										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 13												
Major Head	2056	Jails										
Sub Major Head	00											
Minor Head	911	Deduct-Recoveries of overpayments										
Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+11.51	-0.33	-11.83	+11.84	
Total Major Head 2056												
Plan	870.00	0.00	0.00	0.00	0.00	0.00	870.00	+319.62	30.15	580.53	+289.47	66.73
Non Plan	15,148.10	0.00	0.00	0.00	0.00	0.00	15,148.10	+5,743.51	1,091.78	10,496.37	+4,651.73	69.29

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 14

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	14	Stationery And Printing And Other Administrative Services										
Major Head	2058	Stationery And Printing										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	99	Direction										
Charged / Voted	V											
NP	1,242.25	0.00	0.00	0.00	0.00	0.00	1,242.25	+587.57	87.87	742.55	+499.70	59.77
2 Sub Head	92	Modernisation of Stationery Department										
Charged / Voted	V											
P	35.00	0.00	0.00	0.00	0.00	0.00	35.00	+26.39	8.96	17.57	+17.43	50.20
Minor Head	101	Purchase and Supply of Stationery Stores										
3 Sub Head	99	Purchase and Supply of Stationery Stores										
Charged / Voted	V											
NP	2,705.48	0.00	0.00	0.00	0.00	0.00	2,705.48	+1,169.84	78.05	1,613.69	+1,091.79	59.65
Minor Head	103	Government Presses										
4 Sub Head	99	Government Presses										
Charged / Voted	V											
NP	11,167.21	0.00	0.00	0.00	0.00	0.00	11,167.21	+4,933.68	696.68	6,930.21	+4,237.00	62.06
Charged / Voted	C											
NP	0.00	11.25	0.00	0.00	0.00	0.00	11.25	+11.25	0.00	0.00	+11.25	0.00
5 Sub Head	98	Engaging Apprentices in the Government Presses										
Charged / Voted	V											
NP	8.00	0.00	0.00	0.00	0.00	0.00	8.00	+5.10	0.59	3.49	+4.51	43.63
Minor Head	104	Cost of printing by other sources										
6 Sub Head	99	Printing at Private Presses										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	911	Deduct-Recoveries of Overpayments										
7 Sub Head	99	Deduct-Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.72	-0.37	-1.09	+1.09	0.00
Total Major Head	2058											
Plan	35.00	0.00	0.00	0.00	0.00	0.00	35.00	+26.39	8.96	17.57	+17.43	50.20
Non Plan	15,122.95	11.25	0.00	0.00	0.00	0.00	15,134.20	+6,707.44	863.18	9,289.94	+5,844.26	61.38
Major Head	2070	Other Administrative Services										
Sub Major Head	00											
Minor Head	003	Training										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 14												
Major Head	2070	Other Administrative Services										
Sub Major Head	00											
Minor Head	003	Training										
1 Sub Head	99	Training of All India Service Probationers										
Charged / Voted	V											
NP	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+22.91	14.85	21.94	+8.06	73.13
2 Sub Head	98	Subscription to the Indian Institute of Public Administration										
Charged / Voted	V											
NP	0.50	0.00	0.00	0.00	0.00	0.00	0.50	+0.50	0.50	0.50	+0.00	100.00
3 Sub Head	97	Institute of Management in Government - Grant-in-aid										
Charged / Voted	V											
NP	737.96	0.00	0.00	0.00	0.00	0.00	737.96	+184.49	0.00	553.47	+184.49	75.00
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+186.25	0.00	363.75	+186.25	66.14
Minor Head	105	Special Commissions of Inquiry										
4 Sub Head	96	State Level Committee to deal with problems of Linguistic Minorities										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-3.89	0.00	3.90	-3.89	39,000.00
5 Sub Head	30	P. A. Mohammed Commission of Inquiry										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-24.10	0.00	24.11	-24.10	2,41,100.00
6 Sub Head	25	Four member committee headed by Justice (Rtd) C.N.Ramachandran Nair to study and make recommendations to reform the										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-1.36	0.00	1.37	-1.36	13,700.00
7 Sub Head	24	Sri K.Narayana Kurup (Retired High Court Judge) Commission of Inquiry constituted to inquire into the custodial death of										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-53.02	5.47	58.50	-58.49	5,85,000.00
Minor Head	106	Civil Defence										
8 Sub Head	99	Civil Defence										
Charged / Voted	V											
NP	28.50	0.00	0.00	0.00	0.00	0.00	28.50	-6.02	4.54	39.06	-10.56	137.05
9 Sub Head	96	Civil Defence Institute										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
10Sub Head	95	Other Disaster Management Projects (including School Safety)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	107	Home Guards										
11Sub Head	99	Home Guards										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 14												
Major Head	2070	Other Administrative Services										
Sub Major Head	00											
Minor Head	107	Home Guards										
Sub Head	99	Home Guards										
Charged / Voted	V											
NP	6,268.00	0.00	0.00	0.00	0.00	0.00	6,268.00	+1,921.41	584.51	4,931.10	+1,336.90	78.67
Minor Head	108	Fire Protection and Control										
12Sub Head	99	Direction and Administration										
Charged / Voted	V											
NP	366.74	0.00	0.00	0.00	0.00	0.00	366.74	+164.43	24.97	227.28	+139.46	61.97
13Sub Head	98	Protection and Control										
Charged / Voted	V											
NP	24,126.20	0.00	0.00	0.00	0.00	0.00	24,126.20	+10,394.87	1,864.32	15,595.65	+8,530.55	64.64
14Sub Head	97	Training										
Charged / Voted	V											
NP	226.73	0.00	0.00	0.00	0.00	0.00	226.73	+69.14	26.41	184.00	+42.73	81.15
15Sub Head	96	Other Expenditure										
Charged / Voted	V											
NP	1.91	0.00	0.00	0.00	0.00	0.00	1.91	+1.11	0.00	0.80	+1.11	41.88
16Sub Head	94	Modernisation of Fire Force										
Charged / Voted	V											
P	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	+4,832.55	0.00	1,667.45	+4,832.55	25.65
17Sub Head	91	Maintenance of Assets in Fire and Rescue Service - Expenditure met out of Asset Maintenance Fund										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
18Sub Head	87	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
Minor Head	113	Narcotics Control										
19Sub Head	99	Advisory Board under the Prevention of Illicit Traffic in Narcotic Drugs and Psychotropic Substance Act 1988										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	119	Official Language										
20Sub Head	98	Language Commission										
Charged / Voted	V											
NP	255.44	0.00	0.00	0.00	0.00	0.00	255.44	+132.99	18.31	140.76	+114.68	55.10
21Sub Head	97	Implementation of Official Language										
Charged / Voted	V											
NP	4.90	0.00	0.00	0.00	0.00	0.00	4.90	+3.80	0.15	1.25	+3.65	25.51
Minor Head	911	Deduct-Recoveries of Overpayments										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 14												
Major Head	2070	Other Administrative Services										
Sub Major Head	00											
Minor Head	911	Deduct-Recoveries of Overpayments										
22 Sub Head	99	Deduct-Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+38.98	-0.19	-39.17	+39.17	0.00
Total Major Head 2070												
Plan	7,050.00	0.00	0.00	0.00	0.00	0.00	7,050.00	+5,018.80	0.00	2,031.20	+5,018.80	28.81
Non Plan	32,151.95	0.00	0.00	0.00	0.00	0.00	32,151.95	+12,912.32	2,544.04	21,783.67	+10,368.28	67.75
Major Head	4058	Capital Outlay On Stationery And Printing										
Sub Major Head	00											
Minor Head	103	Government Presses										
1 Sub Head	99	Construction of buildings for Government Presses										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+80.69	19.34	88.65	+61.35	59.10
2 Sub Head	95	Modernisation of Government Presses										
Charged / Voted	V											
P	650.00	0.00	0.00	0.00	0.00	0.00	650.00	+183.57	0.00	466.43	+183.57	71.76
Minor Head	800	Other Expenditure										
3 Sub Head	97	Construction of Unit Offices / Purchase of Land										
Charged / Voted	V											
P	85.00	0.00	0.00	0.00	0.00	0.00	85.00	+48.30	0.00	36.70	+48.30	43.18
Total Major Head 4058												
Plan	885.00	0.00	0.00	0.00	0.00	0.00	885.00	+312.56	19.34	591.78	+293.22	66.87

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 15

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	15	Public Works										
Major Head	2059	Public Works										
Sub Major Head	01	Office Buildings										
Minor Head	051	Construction										
1 Sub Head	99	State Legislature										
Charged / Voted	V											
NP	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	0.00
2 Sub Head	98	Administration of Justice										
Charged / Voted	V											
NP	18.00	0.00	0.00	0.00	0.00	0.00	18.00	+7.05	0.00	10.95	+7.05	60.83
3 Sub Head	97	Elections										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
4 Sub Head	96	Land Revenue										
Charged / Voted	V											
NP	3.00	0.00	0.00	0.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	0.00
5 Sub Head	95	Stamps and Registration										
Charged / Voted	V											
NP	0.90	0.00	0.00	0.00	0.00	0.00	0.90	+0.90	0.00	0.00	+0.90	0.00
6 Sub Head	94	State Excise										
Charged / Voted	V											
NP	0.75	0.00	0.00	0.00	0.00	0.00	0.75	+0.75	0.00	0.00	+0.75	0.00
7 Sub Head	93	Sales Tax										
Charged / Voted	V											
NP	0.40	0.00	0.00	0.00	0.00	0.00	0.40	+0.40	0.00	0.00	+0.40	0.00
8 Sub Head	92	Public Service Commission										
Charged / Voted	V											
NP	0.40	0.00	0.00	0.00	0.00	0.00	0.40	+0.40	0.00	0.00	+0.40	0.00
9 Sub Head	91	Secretariat General Service										
Charged / Voted	V											
NP	0.50	0.00	0.00	0.00	0.00	0.00	0.50	+0.50	0.00	0.00	+0.50	0.00
10Sub Head	90	Treasury and Accounts Administration										
Charged / Voted	V											
NP	0.40	0.00	0.00	0.00	0.00	0.00	0.40	+0.40	0.00	0.00	+0.40	0.00
11Sub Head	89	Police										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	2059	Public Works										
Sub Major Head	01	Office Buildings										
Minor Head	051	Construction										
Sub Head	89	Police										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
12Sub Head	88	Jails										
Charged / Voted	V											
NP	0.09	0.00	0.00	0.00	0.00	0.00	0.09	+0.09	0.00	0.00	+0.09	0.00
13Sub Head	87	Stationery and Printing										
Charged / Voted	V											
NP	0.45	0.00	0.00	0.00	0.00	0.00	0.45	+0.45	0.00	0.00	+0.45	0.00
14Sub Head	86	Public Works (Civil Works)										
Charged / Voted	V											
NP	117.00	0.00	0.00	0.00	0.00	0.00	117.00	+31.01	1.21	87.20	+29.80	74.53
15Sub Head	85	Fire Protection and Control										
Charged / Voted	V											
NP	1.80	0.00	0.00	0.00	0.00	0.00	1.80	+1.80	0.00	0.00	+1.80	0.00
16Sub Head	84	Education										
Charged / Voted	V											
NP	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+15.00	0.77	0.77	+14.23	5.13
17Sub Head	82	Modernisation of Revenue Offices										
Charged / Voted	V											
P	620.00	0.00	0.00	0.00	620.00	0.00	0.00	+0.00	0.00	0.00	+0.00	0.00
18Sub Head	81	Basic Amenities in Village Offices										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	400.00	0.00	0.00	+0.00	0.00	0.00	+0.00	0.00
Minor Head	053	Maintenance and Repairs										
19Sub Head	99	Maintenance and Repairs of Office Buildings										
Charged / Voted	V											
NP	2,153.45	0.00	0.00	0.00	0.00	0.00	2,153.45	+875.31	110.26	1,388.40	+765.05	64.47
20Sub Head	98	Electrical Maintenance										
Charged / Voted	V											
NP	270.00	0.00	0.00	0.00	0.00	0.00	270.00	+83.92	14.51	200.59	+69.41	74.29
21Sub Head	97	Maintenance of Government Office Buildings in Thiruvananthapuram City										
Charged / Voted	V											
NP	360.00	0.00	0.00	0.00	0.00	0.00	360.00	+254.46	24.36	129.90	+230.10	36.08
Charged / Voted	C											
NP	0.81	0.00	0.00	0.00	0.00	0.00	0.81	+0.26	0.00	0.55	+0.26	67.90

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	2059	Public Works										
Sub Major Head	01	Office Buildings										
Minor Head	053	Maintenance and Repairs										
22Sub Head	96	Maintenance and Repairs (Civil and Electrical) of Secretariat										
Charged / Voted	V											
NP	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+119.50	18.07	98.57	+101.43	49.29
23Sub Head	95	Maintenance and Repairs (Civil and Electrical) of the Legislative Complex										
Charged / Voted	V											
NP	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+225.49	16.44	90.95	+209.05	30.32
24Sub Head	94	Electronic Maintenance										
Charged / Voted	V											
NP	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+55.58	11.45	105.87	+44.13	70.58
Minor Head	191	Assistance to Local Bodies and Municipalities/Municipal Corporations										
25Sub Head	99	Grant-in-aid to District Councils										
Charged / Voted	V											
Sub Major Head	60	Other Buildings										
Minor Head	051	Construction										
26Sub Head	99	State Legislature										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+7.00	0.00	3.00	+7.00	30.00
27Sub Head	98	Administration of Justice										
Charged / Voted	V											
NP	252.00	0.00	0.00	0.00	0.00	0.00	252.00	+86.86	0.00	165.14	+86.86	65.53
28Sub Head	96	Land Revenue										
Charged / Voted	V											
NP	2.70	0.00	0.00	0.00	0.00	0.00	2.70	+2.70	0.00	0.00	+2.70	0.00
29Sub Head	95	Stamps and Registration										
Charged / Voted	V											
NP	1.30	0.00	0.00	0.00	0.00	0.00	1.30	+1.30	0.00	0.00	+1.30	0.00
30Sub Head	93	Sales Tax										
Charged / Voted	V											
NP	0.15	0.00	0.00	0.00	0.00	0.00	0.15	+0.15	0.00	0.00	+0.15	0.00
31Sub Head	89	Police										
Charged / Voted	V											
NP	22.50	0.00	0.00	0.00	0.00	0.00	22.50	+22.50	0.00	0.00	+22.50	0.00
32Sub Head	88	Jails										
Charged / Voted	V											
NP	0.27	0.00	0.00	0.00	0.00	0.00	0.27	+0.27	0.00	0.00	+0.27	0.00
33Sub Head	87	Stationery and Printing										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	2059	Public Works										
Sub Major Head	60	Other Buildings										
Minor Head	051	Construction										
Sub Head	87	Stationery and Printing										
Charged / Voted	V											
NP	0.22	0.00	0.00	0.00	0.00	0.00	0.22	+0.22	0.00	0.00	+0.22	0.00
34Sub Head	86	Public Works (Civil Works)										
Charged / Voted	V											
NP	495.00	0.00	0.00	0.00	0.00	0.00	495.00	+309.86	5.81	190.95	+304.05	38.58
35Sub Head	83	Kerala House,New Delhi										
Charged / Voted	V											
NP	180.00	0.00	0.00	0.00	0.00	0.00	180.00	+111.09	0.00	68.91	+111.09	38.28
Minor Head	053	Maintenance and Repairs										
36Sub Head	99	Maintenance and Repairs of other Buildings										
Charged / Voted	V											
NP	4,668.94	0.00	0.00	0.00	0.00	0.00	4,668.94	+2,706.27	188.57	2,151.24	+2,517.70	46.08
37Sub Head	98	Electrical Maintenance										
Charged / Voted	V											
NP	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+180.44	13.42	432.98	+167.02	72.16
38Sub Head	97	Maintenance of other Government Buildings in Thiruvananthapuram City										
Charged / Voted	V											
NP	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	+874.63	48.54	573.91	+826.09	40.99
39Sub Head	96	Maintenance and Repairs of Buildings constructed under Family Welfare Programme										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+75.90	11.34	35.44	+64.56	35.44
40Sub Head	95	Maintenance and Repairs of Sainik School, Kazhakuttom										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+5.96	0.00	94.04	+5.96	94.04
41Sub Head	94	Electronic Maintenance										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+20.35	2.56	32.21	+17.79	64.42
42Sub Head	93	Basic Amenities to Public										
Charged / Voted	V											
NP	2,205.00	0.00	0.00	0.00	0.00	0.00	2,205.00	+2,205.00	0.00	0.00	+2,205.00	0.00
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
43Sub Head	99	Direction										
Charged / Voted	V											
NP	1,531.96	0.00	0.00	0.00	0.00	0.00	1,531.96	+840.39	84.58	776.15	+755.81	50.66
44Sub Head	98	Supervision										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	2059	Public Works										
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
Sub Head	98	Supervision										
Charged / Voted	V											
NP	782.68	0.00	0.00	0.00	0.00	0.00	782.68	+386.05	50.14	446.77	+335.91	57.08
45Sub Head	97	Execution										
Charged / Voted	V											
NP	15,859.70	0.00	0.00	0.00	0.00	0.00	15,859.70	+7,322.65	1,139.10	9,676.15	+6,183.55	61.01
Minor Head	003	Training										
46Sub Head	99	Training of Divisional Accountants										
Charged / Voted	V											
NP	103.36	0.00	0.00	0.00	0.00	0.00	103.36	+8.47	6.69	101.58	+1.78	98.28
Minor Head	052	Machinery and Equipment										
47Sub Head	99	New Supplies										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	-2.40	0.00	3.40	-2.40	340.00
Minor Head	053	Maintenance and Repairs										
48Sub Head	99	Maintenance and Repairs of Buildings										
Charged / Voted	V											
NP	1,796.50	0.00	0.00	0.00	0.00	0.00	1,796.50	+1,223.88	43.29	615.91	+1,180.59	34.28
Charged / Voted	C											
NP	1.80	0.00	0.00	0.00	0.00	0.00	1.80	+0.69	0.79	1.90	-0.10	105.56
49Sub Head	98	Electrical Maintenance										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+35.69	3.42	67.73	+32.27	67.73
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
50Sub Head	97	Maintenance and Furnishing of Raj Bhavan										
Charged / Voted	C											
NP	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+99.26	0.00	50.74	+99.26	33.83
51Sub Head	96	Maintenance of Government Building in Thiruvananthapuram City										
Charged / Voted	V											
NP	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+75.35	0.00	4.65	+75.35	5.81
Charged / Voted	C											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
52Sub Head	95	Repairs										
Charged / Voted	C											
NP	3.00	0.00	0.00	0.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	2059	Public Works										
Sub Major Head	80	General										
Minor Head	053	Maintenance and Repairs										
53 Sub Head	92	Kerala House, New Delhi										
Charged / Voted	V											
NP	9.00	0.00	0.00	0.00	0.00	0.00	9.00	+8.85	3.51	3.66	+5.34	40.67
54 Sub Head	91	Electronic Maintenance										
Charged / Voted	V											
NP	12.00	0.00	0.00	0.00	0.00	0.00	12.00	+2.62	1.64	11.02	+0.98	91.83
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
55 Sub Head	90	Flood Damage Repairs										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	799	Suspense										
56 Sub Head	99	Stock										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
57 Sub Head	97	Miscellaneous Works Advance										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
58 Sub Head	95	Deduct-amount creditable under issues to revenue heads within the Grant										
Charged / Voted	V											
NP	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	+48.14	0.00	-48.16	+48.14	2,40,800.00
59 Sub Head	05	Suspense issues to Capital Heads										
Charged / Voted	V											
NP	0.02	0.00	0.00	0.00	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	0.00
Minor Head	800	Other Expenditure										
60 Sub Head	99	Properties Leased out at Subsidised or Concessional Rates of Rent										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
61 Sub Head	98	Loss on Stock										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
62 Sub Head	97	Machinery Hired out at Subsidised or Concessional Rates										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.07	0.00	-0.06	+0.07	
63 Sub Head	93	Bill Discounting Charges										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	2059	Public Works										
Sub Major Head	80	General										
Minor Head	800	Other Expenditure										
Sub Head	93	Bill Discounting Charges										
Charged / Voted	V											
NP	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+198.96	0.00	51.04	+198.96	20.42
Minor Head	911	Deduct-Recoveries and Reductions adjusted in Accounts as Reduction of Expenditure										
64Sub Head	88	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.70	-0.67	-1.36	+1.37	
Total Major Head 2059												
Plan	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	+0.00	0.00	0.00	+0.00	0.00
Non Plan	34,384.09	0.00	0.00	0.00	0.00	0.00	34,384.09	+18,560.53	1,800.48	17,624.04	+16,760.05	51.26
Major Head	3054	Roads And Bridges										
Sub Major Head	01	National Highways										
Minor Head	001	Direction and Administration										
1 Sub Head	99	Chief Engineer, National Highway										
Charged / Voted	V											
NP	458.47	0.00	0.00	0.00	0.00	0.00	458.47	+178.98	36.96	316.45	+142.02	69.02
2 Sub Head	98	Supervision and Execution										
Charged / Voted	V											
NP	5,269.90	0.00	0.00	0.00	0.00	0.00	5,269.90	+2,790.36	318.47	2,798.01	+2,471.89	53.09
Charged / Voted	C											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+49.92	0.00	0.08	+49.92	0.16
Minor Head	337	Road Works										
3 Sub Head	99	Urgent Repairs to National Highway Stretches in the State										
Charged / Voted	V											
NP	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+420.27	28.90	158.63	+391.37	28.84
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-19.32	0.00	19.33	-19.32	1,93,300.00
Minor Head	800	Other Expenditure										
4 Sub Head	99	National Highways within Municipal Reach - Maintenance										
Charged / Voted	V											
NP	44.00	0.00	0.00	0.00	0.00	0.00	44.00	+23.37	0.00	20.63	+23.37	46.89
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
5 Sub Head	97	Expenditure Met on National Highways Maintenance Disallowed by PAO (NH)-Writeback to State Government Account										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
6 Sub Head	96	Investigation and Planning Works										

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	3054	Roads And Bridges										
Sub Major Head	01	National Highways										
Minor Head	800	Other Expenditure										
Sub Head	96	Investigation and Planning Works										
Charged / Voted P	V 78.60	0.00	0.00	0.00	0.00	0.00	78.60	+78.60	0.00	0.00	+78.60	0.00
Sub Major Head	03	State Highways										
Minor Head	102	Bridges										
7 Sub Head	99	Ordinary Repairs										
Charged / Voted NP	V 100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
8 Sub Head	98	Flood Damage repairs										
Charged / Voted NP	V 40.00	0.00	0.00	0.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	0.00
Minor Head	103	Maintenance and Repairs										
9 Sub Head	98	Maintenance and Repairs of State Highways (XIII FC Recommendation)										
Charged / Voted NP	V 0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Charged / Voted NP	C 0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	337	Road Works										
10Sub Head	99	Ordinary Repairs										
Charged / Voted NP	V 24,500.00	0.00	0.00	0.00	0.00	0.00	24,500.00	+10,431.34	864.35	14,933.01	+9,566.99	60.95
Charged / Voted NP	C 50.00	0.00	0.00	0.00	0.00	0.00	50.00	+35.97	0.00	14.03	+35.97	28.06
11Sub Head	98	Renewals of Communications										
Charged / Voted NP	V 12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	+8,559.42	43.14	3,483.72	+8,516.28	29.03
Charged / Voted NP	C 6.00	0.00	0.00	0.00	0.00	0.00	6.00	+6.00	0.00	0.00	+6.00	0.00
12Sub Head	97	Special Repairs to Communications										
Charged / Voted NP	V 3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-328.13	279.81	4,107.94	-607.94	117.37
Charged / Voted NP	C 5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
13Sub Head	96	Flood Damage Repairs										
Charged / Voted NP	V 5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-7,979.87	1,687.89	14,667.76	-9,667.76	293.36

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	3054	Roads And Bridges										
Sub Major Head	03	State Highways										
Minor Head	337	Road Works										
14Sub Head	95	Works in Connection with Visit of VIPs and Republic/Independence Day Celebrations										
Charged / Voted	V											
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	-102.35	88.43	690.78	-190.78	138.16
15Sub Head	94	Maintenance of Roads within the City Units										
Charged / Voted	V											
NP	750.00	0.00	0.00	0.00	0.00	0.00	750.00	+699.33	0.00	50.67	+699.33	6.76
16Sub Head	93	Sabarimala Works										
Charged / Voted	V											
NP	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	+4,218.58	15.63	1,797.05	+4,202.95	29.95
Sub Major Head	04	District And Other Roads										
Minor Head	105	Maintenance and Repairs										
17Sub Head	98	Maintenance and Repairs (XIII FC Recommendation)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	196	Assistance to District Panchayats										
18Sub Head	39	One Time Assistance for Maintenance of Rural Roads										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	198	Assistance to Village Panchayats										
19Sub Head	39	One Time Assistance for Maintenance of Rural Roads										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
20Sub Head	99	Direction										
Charged / Voted	V											
NP	1,482.16	0.00	0.00	0.00	0.00	0.00	1,482.16	+598.29	118.57	1,002.44	+479.72	67.63
21Sub Head	98	Supervision										
Charged / Voted	V											
NP	850.01	0.00	0.00	0.00	0.00	0.00	850.01	+396.49	63.23	516.75	+333.26	60.79
22Sub Head	97	Execution										
Charged / Voted	V											
NP	18,418.60	0.00	0.00	0.00	0.00	0.00	18,418.60	+8,409.38	1,347.16	11,356.38	+7,062.22	61.66
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.33	-0.95	-1.27	+1.28	
Minor Head	004	Research and Development										
23Sub Head	99	Kerala Highway Research Institute										

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	3054	Roads And Bridges										
Sub Major Head	80	General										
Minor Head	004	Research and Development										
Sub Head	99	Kerala Highway Research Institute										
Charged / Voted	V											
NP	315.43	0.00	0.00	0.00	0.00	0.00	315.43	+156.12	22.85	182.16	+133.27	57.75
24Sub Head	98	Public Works Design Investigation Quality Control and Research Board										
Charged / Voted	V											
NP	922.76	0.00	0.00	0.00	0.00	0.00	922.76	+410.41	74.12	586.47	+336.29	63.56
25Sub Head	96	Feasibility Study for New Schemes/Project										
Charged / Voted	V											
P	280.00	0.00	0.00	0.00	0.00	0.00	280.00	+50.61	2.89	232.28	+47.72	82.96
26Sub Head	93	E-Governance in Public Works Department										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+57.08	0.00	2.92	+57.08	4.87
27Sub Head	92	Establishment of Quality Control and Upgradation of KHRI as Quality Control Unit										
Charged / Voted	V											
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+409.78	15.93	156.15	+393.85	28.39
Minor Head	052	Machinery and Equipment										
28Sub Head	98	Repairs and Carriages										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
Minor Head	107	Railway Safety Works										
29Sub Head	97	Manning of Unmanned Level Crossing										
Charged / Voted	V											
P	235.80	0.00	0.00	0.00	0.00	0.00	235.80	-84.21	0.00	320.01	-84.21	135.71
Minor Head	191	Assistance to Municipal Corporations										
30Sub Head	38	Maintenance of Road Assets as per Fifth SFC Recommendation										
Charged / Voted	V											
NP	15,063.55	0.00	0.00	0.00	0.00	0.00	15,063.55	+8,752.77	460.16	6,770.94	+8,292.61	44.95
Minor Head	192	Assistance to Municipalities										
31Sub Head	38	Maintenance of Road Assets as per fifth SFC Recommendation										
Charged / Voted	V											
NP	21,492.87	0.00	0.00	0.00	0.00	0.00	21,492.87	+11,155.24	648.84	10,986.47	+10,506.40	51.12
32Sub Head	05											
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+40.12	0.00	-40.12	+40.12	0.00
Minor Head	196	Assistance to District Panchayats										
33Sub Head	38	Maintenance of Road Assets as per Fifth SFC Recommendation										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	3054	Roads And Bridges										
Sub Major Head	80	General										
Minor Head	196	Assistance to District Panchayats										
Sub Head	38	Maintenance of Road Assets as per Fifth SFC Recommendation										
Charged / Voted	V											
NP	48,735.02	0.00	0.00	0.00	0.00	0.00	48,735.02	+28,258.85	1,113.01	21,589.18	+27,145.84	44.30
Minor Head	198	Assistance to Grama Panchayats										
34Sub Head	38	Maintenance of Road Assets as per Fifth SFC Recommendation										
Charged / Voted	V											
NP	1,20,776.31	0.00	0.00	0.00	0.00	0.00	1,20,776.31	+59,810.78	3,470.02	64,435.55	+56,340.76	53.35
Minor Head	799	Suspense										
35Sub Head	99	Stock										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
36Sub Head	97	Miscellaneous Work Advances										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
37Sub Head	96	Work Shop Suspense										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
38Sub Head	95	Deduct-amount creditable under issue within grants										
Charged / Voted	V											
NP	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	-0.52	0.00	0.00	-0.52	0.00
39Sub Head	05	Suspense										
Charged / Voted	V											
NP	0.50	0.00	0.00	0.00	0.00	0.00	0.50	+0.50	0.00	0.00	+0.50	0.00
Minor Head	800	Other Expenditure										
40Sub Head	95	Road Safety Works										
Charged / Voted	V											
P	970.00	0.00	0.00	0.00	0.00	0.00	970.00	+774.18	0.00	195.82	+774.18	20.19
41Sub Head	94	Other Items										
Charged / Voted	V											
NP	325.00	0.00	0.00	0.00	0.00	0.00	325.00	+205.52	-0.13	119.35	+205.65	36.72
42Sub Head	92	Kerala Road Fund										
Charged / Voted	V											
NP	29,796.99	0.00	0.00	0.00	0.00	0.00	29,796.99	+29,796.99	0.00	0.00	+29,796.99	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,183.61	0.00	10,183.61	-10,183.61	0.00
43Sub Head	87	Bill Discounting Charges										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		15										
Major Head	3054	Roads And Bridges										
Sub Major Head	80	General										
Minor Head	800	Other Expenditure										
Sub Head	87	Bill Discounting Charges										
Charged / Voted	V											
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+139.04	0.00	360.96	+139.04	72.19
44 Sub Head	05	Recovery of Cost of Materials										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+8,727.50	-515.15	-9,242.65	+9,242.65	0.00
Minor Head	911	Deduct Recoveries of Overpayments										
45 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+53.77	-2.46	-56.23	+56.23	0.00
46 Sub Head	97	03-80-General 799-Suspense 97-Suspense 01-Issues Of Capital Heads Within The Same Grant 02-Issues To Other Grants										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.31	0.00	-0.31	+0.31	0.00
Total Major Head	3054											
Plan	2,174.40	0.00	0.00	0.00	0.00	0.00	2,174.40	-8,897.58	18.82	11,090.80	-8,916.40	510.06
Non Plan	3,17,507.66	0.00	0.00	0.00	0.00	0.00	3,17,507.66	+1,67,224.67	10,680.47	1,60,963.46	+1,56,544.20	50.70
Major Head	4059	Capital Outlay On Public Works										
Sub Major Head	01	Office Buildings										
Minor Head	051	Construction										
1 Sub Head	99	State Legislature										
Charged / Voted	V											
P	8.00	0.00	0.00	0.00	0.00	0.00	8.00	-334.65	0.00	342.65	-334.65	4,283.13
2 Sub Head	98	Administration of Justice										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	-169.91	0.00	179.91	-169.91	1,799.10
3 Sub Head	97	Elections										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	-395.64	2.04	457.68	-397.68	762.80
4 Sub Head	96	Land Revenue										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	-53.37	3.57	96.94	-56.94	242.35
5 Sub Head	95	Stamps and Registration										
Charged / Voted	V											
P	193.00	0.00	0.00	0.00	0.00	0.00	193.00	+173.82	0.00	19.18	+173.82	9.94
6 Sub Head	94	State Excise										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+21.19	71.65	250.46	-50.46	125.23

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	4059	Capital Outlay On Public Works										
Sub Major Head	01	Office Buildings										
Minor Head	051	Construction										
7 Sub Head	93	Sales Tax										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
8 Sub Head	92	Public Service Commission										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	-122.21	31.49	163.70	-153.70	1,637.00
9 Sub Head	91	Secretariat General Service										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+129.69	8.01	78.32	+121.68	39.16
10Sub Head	90	Treasury and Accounts Administration										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	0.00
11Sub Head	89	Police										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
12Sub Head	88	Jails										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
13Sub Head	87	Stationery and Printing										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
14Sub Head	86	Public Works (Civil Works)										
Charged / Voted	V											
P	2,748.74	0.00	0.00	0.00	0.00	0.00	2,748.74	+613.99	390.92	2,525.67	+223.07	91.88
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130.98	0.00	130.98	-130.98	0.00
15Sub Head	85	Fire Protection and Control										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
16Sub Head	84	Public Health										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
17Sub Head	83	Raj Bhavan (Civil Works)										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	-25.95	0.00	35.95	-25.95	359.50
18Sub Head	82	State Planning Board										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	4059	Capital Outlay On Public Works										
Sub Major Head	01	Office Buildings										
Minor Head	051	Construction										
Sub Head	82	State Planning Board										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+98.09	0.00	1.91	+98.09	1.91
19Sub Head	75	State Goods and Services Department										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
P	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
20Sub Head	72	Construction of New Village Offices and Improvement of Old Offices										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-117.75	0.00	117.75	-117.75	0.00
21Sub Head	71	Projects under Anti-Recession Stimulus Package - PWD (Buildings)										
Charged / Voted	V											
NP	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+764.59	0.00	235.41	+764.59	23.54
22Sub Head	70	Vigilance Department										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+62.46	9.12	246.66	+53.34	82.22
23Sub Head	64	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67.88	0.00	67.88	-67.88	0.00
24Sub Head	63	Investigation Works										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.73	0.00	1.73	-1.73	0.00
25Sub Head	61	Basic Amenities in Village Offices										
Charged / Voted	V											
P	1,123.00	0.00	0.00	0.00	1,123.00	0.00	0.00	+0.00	0.00	0.00	+0.00	0.00
26Sub Head	59	Construction of Excise Tower at Kasargod, Kozhikode and Malappuram										
Charged / Voted	V											
P	365.00	0.00	0.00	0.00	0.00	0.00	365.00	+365.00	0.00	0.00	+365.00	0.00
27Sub Head	58	Construction of buildings for Kerala Public Service Commission										
Charged / Voted	V											
P	537.00	0.00	0.00	0.00	0.00	0.00	537.00	+537.00	0.00	0.00	+537.00	0.00
28Sub Head	57	Creation of Judicial Infrastructure										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
Sub Major Head	60	Other Buildings										
Minor Head	051	Construction										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	4059	Capital Outlay On Public Works										
Sub Major Head	60	Other Buildings										
Minor Head	051	Construction										
29Sub Head	88	Jails										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.95	0.00	37.95	-37.95	0.00
30Sub Head	86	Public Works (Civil Works)										
Charged / Voted	V											
NP	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	0.00
31Sub Head	85	Fire Protection and Control										
Charged / Voted	V											
P	450.00	0.00	0.00	0.00	0.00	0.00	450.00	+447.50	0.00	2.50	+447.50	0.56
32Sub Head	77	Construction of Flats for MLAs in the Legislature Hostel Compound										
Charged / Voted	V											
P	34.60	0.00	0.00	0.00	0.00	0.00	34.60	+20.41	5.81	20.00	+14.60	57.80
33Sub Head	72	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+9.99	116.56	2,106.57	-106.57	105.33
34Sub Head	71	Modernisation of Prisons										
Charged / Voted	V											
P	280.00	0.00	0.00	0.00	0.00	0.00	280.00	+148.86	241.39	372.53	-92.53	133.05
35Sub Head	69	Development of Infrastructure Facilities for Judiciary (60% CSS)										
Charged / Voted	V											
P	3,706.75	0.00	0.00	0.00	0.00	0.00	3,706.75	+2,026.53	138.92	1,819.14	+1,887.61	49.08
36Sub Head	68	Investigation Works										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.06	0.54	4.60	-4.60	0.00
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
37Sub Head	99	Establishment Charges Transferred on Percentage Basis from '2059-Public Works'										
Charged / Voted	V											
P	742.66	0.00	0.00	0.00	0.00	0.00	742.66	+742.66	0.00	0.00	+742.66	0.00
38Sub Head	96	Establishment Charges Transferred on Percentage Basis (60%CSS)										
Charged / Voted	V											
P	741.35	0.00	0.00	0.00	0.00	0.00	741.35	+741.35	0.00	0.00	+741.35	0.00
Minor Head	051	Construction										
39Sub Head	79	Gender Budgeting										
Charged / Voted	V											
P	276.00	0.00	0.00	0.00	0.00	0.00	276.00	+76.87	11.41	210.54	+65.46	76.28
40Sub Head	78	Sainik School										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		15										
Major Head	4059	Capital Outlay On Public Works										
Sub Major Head	80	General										
Minor Head	051	Construction										
Sub Head	78	Sainik School										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
41 Sub Head	75	Investigation Works										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.01	1.16	9.17	-9.17	0.00
42 Sub Head	73	Infrastructural Improvement of the Judiciary										
Charged / Voted	V											
P	167.00	0.00	0.00	0.00	0.00	0.00	167.00	+167.00	0.00	0.00	+167.00	0.00
Minor Head	052	Machinery and Equipments										
43 Sub Head	99	Tools and Plant Charges Transferred on Percentage Basis from '2059-Public Works'										
Charged / Voted	V											
P	52.00	0.00	0.00	0.00	0.00	0.00	52.00	+52.00	0.00	0.00	+52.00	0.00
44 Sub Head	96	Tools and Plant Charges Transferred on Percentage Basis (60%CSS)										
Charged / Voted	V											
P	51.90	0.00	0.00	0.00	0.00	0.00	51.90	+51.90	0.00	0.00	+51.90	0.00
Total Major Head	4059											
Plan	12,607.00	0.00	0.00	0.00	1,123.00	0.00	11,484.00	+5,274.13	916.03	7,125.90	+4,358.10	62.05
Non Plan	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	+1,106.70	116.56	2,409.86	+990.14	70.88
Major Head	5054	Capital Outlay On Roads And Bridges										
Sub Major Head	01	National Highways										
Minor Head	337	Road Works										
1 Sub Head	99	Construction of Byelanes in Selected Towns along N.H										
Charged / Voted	V											
P	330.12	0.00	0.00	0.00	0.00	0.00	330.12	+295.10	0.00	35.02	+295.10	10.61
2 Sub Head	98	Development of Urban Links of National Highways										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	-95.96	0.24	296.20	-96.20	148.10
3 Sub Head	95	NH Bye Passes Kollam and Alappuzha (Cost Sharing Basis with GOI)										
Charged / Voted	V											
P	0.82	0.00	0.00	0.00	0.00	0.00	0.82	-591.60	477.58	1,070.00	-1,069.18	1,30,487.80
4 Sub Head	93	Elevated Highway in Wayanad-Bandipur Stretch of NH 212 (50:50 Cost Sharing with NHAI)(MIDP)										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
Minor Head	800	Other Expenditure										
5 Sub Head	99	Traffic Safety Measures at NH Urban Links										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	5054	Capital Outlay On Roads And Bridges										
Sub Major Head	01	National Highways										
Minor Head	800	Other Expenditure										
Sub Head	99	Traffic Safety Measures at NH Urban Links										
Charged / Voted	V											
P	1,965.00	0.00	0.00	0.00	0.00	0.00	1,965.00	+988.53	112.67	1,089.14	+875.86	55.43
6 Sub Head	98	Expenditure met on National Highways disallowed by PAO (NH)-Writeback to State Government Account										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
7 Sub Head	97	Land Acquisition Charges										
Charged / Voted	V											
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	0.00
Charged / Voted	C											
NP	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	+0.03	0.00	-0.03	+0.03	0.00
P	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	+1,415.24	145.25	730.01	+1,269.99	36.50
Sub Major Head	03	State Highways										
Minor Head	101	Bridges										
8 Sub Head	99	Bridges and Culverts										
Charged / Voted	V											
P	3,430.00	0.00	0.00	0.00	0.00	0.00	3,430.00	+2,641.58	99.67	888.09	+2,541.91	25.89
9 Sub Head	98	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	+2,478.04	29.43	251.39	+2,448.61	9.31
Minor Head	337	Road Works										
10 Sub Head	98	Developments and Improvements										
Charged / Voted	V											
P	4,270.00	0.00	0.00	0.00	0.00	0.00	4,270.00	-319.52	228.53	4,818.05	-548.05	112.83
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-741.17	0.00	741.17	-741.17	0.00
11 Sub Head	97	Kerala State Transport Project (World Bank Aided)										
Charged / Voted	V											
P	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	+20,000.00	0.00	20,000.00	+20,000.00	50.00
12 Sub Head	94	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	+13,613.33	394.54	2,781.21	+13,218.79	17.38
Sub Major Head	04	District And Other Roads										
Minor Head	101	Bridge Works										
13 Sub Head	99	Major District Roads - Bridges and Culverts										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	5054	Capital Outlay On Roads And Bridges										
Sub Major Head	04	District And Other Roads										
Minor Head	101	Bridge Works										
Sub Head	99	Major District Roads - Bridges and Culverts										
Charged / Voted P	V 4,556.44	0.00	0.00	0.00	0.00	0.00	4,556.44	-686.09	1,297.41	6,539.94	-1,983.50	143.53
Charged / Voted P	C 0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	53.61	53.61	-53.61	0.00
14Sub Head	96	Works having NABARD Assistance-Construction and Improvement of Bridges										
Charged / Voted P	V 9,443.49	0.00	0.00	0.00	0.00	0.00	9,443.49	+8,246.83	146.61	1,343.27	+8,100.22	14.22
15Sub Head	95	Completion of Existing Uncompleted Works - Bridges										
Charged / Voted NP	V 25.00	0.00	0.00	0.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	0.00
16Sub Head	94	Payment of Compensation for Land Acquisition (Bridges)										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	1,094.06	1,094.06	-1,094.06	0.00
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	0.00
Charged / Voted NP	C 0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
17Sub Head	86	Projects under Anti-Recession Stimulus Package-Public Works (Bridges)										
Charged / Voted NP	V 0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	337	Road Works										
18Sub Head	99	Major District Roads - Developments and Improvements										
Charged / Voted P	V 4,529.28	0.00	0.00	0.00	0.00	0.00	4,529.28	-42,052.24	3,111.81	49,693.33	-45,164.05	1,097.16
Charged / Voted P	C 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-220.25	0.00	220.25	-220.25	0.00
19Sub Head	98	Other District Roads - New Construction										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-332.76	239.27	572.03	-572.03	0.00
20Sub Head	97	Other District Roads-Developments and Improvements-16 Major Works										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-839.15	0.00	839.15	-839.15	0.00
21Sub Head	94	Works having NABARD Assistance - Construction and Improvement of Roads										
Charged / Voted P	V 12,514.67	0.00	0.00	0.00	0.00	0.00	12,514.67	+2,126.87	829.59	11,217.39	+1,297.28	89.63
22Sub Head	92	Hill highway										

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	5054	Capital Outlay On Roads And Bridges										
Sub Major Head	04	District And Other Roads										
Minor Head	337	Road Works										
Sub Head	92	Hill highway										
Charged / Voted	V											
P	39.30	0.00	0.00	0.00	0.00	0.00	39.30	-80.46	0.00	119.76	-80.46	304.73
23Sub Head	91	Improvement of Roads in the Cities of Thiruvananthapuram, Kollam, Kochi, Kozhikode and Thrissur										
Charged / Voted	V											
P	196.50	0.00	0.00	0.00	0.00	0.00	196.50	+196.50	0.00	0.00	+196.50	0.00
24Sub Head	89	Sabarimala Road Project										
Charged / Voted	V											
P	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	-3,104.41	529.09	4,812.50	-3,633.50	408.18
25Sub Head	83	Projects under Anti-Recession Stimulus Package - Public Works (Roads)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
26Sub Head	80	Payment of Compensation for Land Acquisition										
Charged / Voted	V											
NP	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	+7,500.00	0.00	0.00	+7,500.00	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107.17	0.00	107.17	-107.17	0.00
Charged / Voted	C											
NP	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	0.00	0.00	+1,000.00	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,924.16	60.24	10,984.40	-10,984.40	0.00
27Sub Head	79	Construction of Seaport-Airport road at Kochi										
Charged / Voted	V											
P	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+1,500.00	0.00	0.00	+1,500.00	0.00
Sub Major Head	05	Roads Of Interstate Or Economic Importance										
Minor Head	101	Bridges										
28Sub Head	99	Central Road Fund (Bridges)										
Charged / Voted	V											
P	320.00	0.00	0.00	0.00	0.00	0.00	320.00	-410.01	0.00	730.01	-410.01	228.13
Minor Head	337	Road Works										
29Sub Head	97	Central Road Fund (Roads)										
Charged / Voted	V											
P	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-14,940.28	2,712.57	23,652.85	-17,652.85	394.21
30Sub Head	96	Roads of Economic Importance (Central Scheme)										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	5054	Capital Outlay On Roads And Bridges										
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
31 Sub Head	99	Establishment Charges Transferred on Percentage Basis from '3054-Roads and Bridges'										
Charged / Voted	V											
P	9,849.92	0.00	0.00	0.00	0.00	0.00	9,849.92	+9,849.92	0.00	0.00	+9,849.92	0.00
Minor Head	004	Research										
32 Sub Head	98	Establishment of Quality Control and Upgradation of KHRI as Quality Control Unit										
Charged / Voted	V											
P	950.00	0.00	0.00	0.00	0.00	0.00	950.00	+877.20	118.64	191.44	+758.56	20.15
Minor Head	052	Machinery and Equipments										
33 Sub Head	99	Tools and Plants Charges Transferred on Percentage Basis from '3054 Roads and Bridges'										
Charged / Voted	V											
P	689.49	0.00	0.00	0.00	0.00	0.00	689.49	+689.49	0.00	0.00	+689.49	0.00
Minor Head	107	Railway Safety Works										
34 Sub Head	99	Railway Safety Works										
Charged / Voted	V											
P	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	+1,100.00	0.00	0.00	+1,100.00	0.00
35 Sub Head	98	Completion of Ongoing Railway Overbridge Works										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
36 Sub Head	97	Land Acquisition for New Railway Overbridge										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	190	Investments in Public Sector and Other Undertakings										
37 Sub Head	97	Implementation of Gender Equality and Women Empowerment policy - Assistance to Ashwas Public Amenities Kerala Limited										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	337	Road Works										
38 Sub Head	88	Reconstruction of Damaged Roads/Bridges in Flood Affected Areas										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,938.02	15.00	1,953.02	-1,953.02	0.00
Minor Head	800	Other Expenditure										
39 Sub Head	82	e-Governance in Public Works Department										
Charged / Voted	V											
P	230.00	0.00	0.00	0.00	0.00	0.00	230.00	+187.32	-1.94	40.74	+189.26	17.71
40 Sub Head	81	Railway Safety Works										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 15												
Major Head	5054	Capital Outlay On Roads And Bridges										
Sub Major Head	80	General										
Minor Head	800	Other Expenditure										
Sub Head	81	Railway Safety Works										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-155.46	0.00	155.46	-155.46	0.00
41 Sub Head	71	Construction of Seaport-Airport Road at Kochi										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-336.81	0.00	336.81	-336.81	0.00
42 Sub Head	70	Priority Works										
Charged / Voted	V											
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	0.00
43 Sub Head	69	State Road Improvement Project										
Charged / Voted	V											
P	113.18	0.00	0.00	0.00	0.00	0.00	113.18	+113.18	0.00	0.00	+113.18	0.00
44 Sub Head	68	Implementation of P.P.P (Annuity) Road Maintenance										
Charged / Voted	V											
P	4,626.39	0.00	0.00	0.00	0.00	0.00	4,626.39	-2,504.34	0.00	7,130.73	-2,504.34	154.13
45 Sub Head	66	Additional Public Works										
Charged / Voted	V											
NP	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	+50,000.00	0.00	0.00	+50,000.00	0.00
46 Sub Head	05	Deduct receipts and recoveries on Capital account										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+20.28	0.00	-20.28	+20.28	0.00
Total Major Head	5054											
Plan	1,08,035.60	0.00	2,000.00	0.00	0.00	0.00	1,10,035.60	-30,150.13	11,269.89	1,51,455.62	-41,420.02	137.64
Non Plan	80,725.09	0.00	0.00	2,000.00	0.00	0.00	78,725.09	+76,116.50	423.97	3,032.56	+75,692.53	3.85

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 16

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	16	Pensions And Miscellaneous										
Major Head	2071	Pensions And Other Retirement Benefits										
Sub Major Head	01	Civil										
Minor Head	101	Superannuation and Retirement Allowances										
1 Sub Head	99	Pension to Kerala Government Pensioners										
Charged / Voted	V											
NP	9,04,949.20	0.00	0.00	0.00	0.00	0.00	9,04,949.20	+3,57,466.23	68,245.59	6,15,728.56	+2,89,220.64	68.04
Charged / Voted	C											
NP	840.00	0.00	0.00	0.00	0.00	0.00	840.00	+308.96	47.30	578.34	+261.66	68.85
2 Sub Head	98	Pensionary Charges transferred from Government of Tamil Nadu on account of allocation of pension as per States Reorganisation Act,										
Charged / Voted	V											
NP	4.50	0.00	0.00	0.00	0.00	0.00	4.50	+4.50	0.00	0.00	+4.50	0.00
3 Sub Head	97	Pension to Personal Staff of Ministers, Leader of Opposition and Government Chief Whip										
Charged / Voted	V											
NP	896.61	0.00	0.00	0.00	0.00	0.00	896.61	+483.13	45.68	459.16	+437.45	51.21
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.52	0.00	-0.52	+0.52	0.00
4 Sub Head	96	Introduction of ex-gratia Pension										
Charged / Voted	V											
NP	5,571.00	0.00	0.00	0.00	0.00	0.00	5,571.00	+2,609.42	376.41	3,337.99	+2,233.01	59.92
5 Sub Head	95	Pension to State Chief Information Commissioner and State Information Commissioners										
Charged / Voted	V											
NP	0.52	0.00	0.00	0.00	0.00	0.00	0.52	-2.67	0.45	3.64	-3.12	700.00
6 Sub Head	94	Medical Allowance to Pensioners										
Charged / Voted	V											
NP	18,540.00	0.00	0.00	0.00	0.00	0.00	18,540.00	+9,175.09	1,553.35	10,918.26	+7,621.74	58.89
Minor Head	102	Commuted value of Pensions										
7 Sub Head	99	Payments in India										
Charged / Voted	V											
NP	2,72,170.06	0.00	0.00	0.00	0.00	0.00	2,72,170.06	+77,015.95	14,023.46	2,09,177.57	+62,992.49	76.86
8 Sub Head	98	Government Share on the Commutation of Pension paid by Government of Tamilnadu and allocated to Kerala Government under the										
Charged / Voted	V											
NP	236.30	0.00	0.00	0.00	0.00	0.00	236.30	-208.23	-11.72	432.81	-196.51	183.16
9 Sub Head	97	Government Share of Commuted Value of Pension in respect of Government servants absorbed in the K.S.E.B										
Charged / Voted	V											
NP	6.13	0.00	0.00	0.00	0.00	0.00	6.13	-0.71	0.00	6.84	-0.71	111.58

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 16												
Major Head	2071	Pensions And Other Retirement Benefits										
Sub Major Head	01	Civil										
Minor Head	102	Commutated value of Pensions										
10Sub Head	96	Government share of Commuted value of pensions to Government servants absorbed In KSRTC										
Charged / Voted	V											
NP	5.65	0.00	0.00	0.00	0.00	0.00	5.65	-11.01	10.93	27.59	-21.94	488.32
11Sub Head	95	Government share of Commuted value of pension in respect of Government servants transferred to Kerala Agri. University										
Charged / Voted	V											
NP	779.54	0.00	0.00	0.00	0.00	0.00	779.54	+760.86	0.00	18.68	+760.86	2.40
Minor Head	103	Compassionate Allowances										
12Sub Head	99	Compassionate allowances										
Charged / Voted	V											
NP	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+45.63	8.46	72.83	+37.17	66.21
Minor Head	104	Gratuities										
13Sub Head	99	Gratuities										
Charged / Voted	V											
NP	1,88,921.25	0.00	0.00	0.00	0.00	0.00	1,88,921.25	+77,576.07	16,159.96	1,27,505.14	+61,416.11	67.49
14Sub Head	98	Pensionary charges transferred from Government of Tamilnadu on account of allocation of Pensions as per State Reorganisation Act										
Charged / Voted	V											
NP	80.00	0.00	0.00	0.00	0.00	0.00	80.00	-205.07	43.65	328.72	-248.72	410.90
15Sub Head	97	Gratuities to N.M.R Workers										
Charged / Voted	V											
NP	6.25	0.00	0.00	0.00	0.00	0.00	6.25	+6.25	0.00	0.00	+6.25	0.00
16Sub Head	96	Government Share of Gratuity in respect of Government servants transferred to the Kerala Agricultural University										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
17Sub Head	95	Gratuity to part time Contingent employees										
Charged / Voted	V											
NP	6.74	0.00	0.00	0.00	0.00	0.00	6.74	-6.40	1.57	14.71	-7.97	218.25
18Sub Head	94	Government share of Gratuity to staff of former Industrial Testing and Research Laboratory, Permanently Absorbed in the Council of										
Charged / Voted	V											
NP	6.25	0.00	0.00	0.00	0.00	0.00	6.25	-1.40	0.00	7.65	-1.40	122.40
19Sub Head	93	Government Share of Gratuity in respect of former Government employees permanently absorbed in Kerala Ceramics Limited										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
20Sub Head	92	Government Share of Gratuity in respect of former Government Servants absorbed in the Travancore Ply Wood Industries Limited										
Charged / Voted	V											
NP	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	0.00
21Sub Head	90	Government Share of Gratuity in respect of employees of erstwhile Government Commercial concerns absorbed in the Kerala Soaps										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 16												
Major Head	2071	Pensions And Other Retirement Benefits										
Sub Major Head	01	Civil										
Minor Head	104	Gratuities										
Sub Head	90	Government Share of Gratuity in respect of employees of erstwhile Government Commercial concerns absorbed in the Kerala Soaps										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	-37.26	3.13	50.39	-40.39	503.90
22Sub Head	88	Interest Charges on delay in settling Gratuity										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+3.33	-0.02	46.65	+3.35	93.30
Charged / Voted	C											
NP	125.00	0.00	0.00	0.00	0.00	0.00	125.00	+110.01	18.25	33.24	+91.76	26.59
23Sub Head	86	Gratuity to Personal Staff of Ministers, Leader of Opposition and Government Chief Whip										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+95.23	0.00	4.77	+95.23	4.77
24Sub Head	85	Gratuity to State Chief Information Commissioner and State Information Commissioners										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	105	Family Pension										
25Sub Head	99	Family Pension										
Charged / Voted	V											
NP	2,45,691.60	0.00	0.00	0.00	0.00	0.00	2,45,691.60	+98,405.95	18,651.77	1,65,937.42	+79,754.18	67.54
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.78	-0.46	57.32	-57.32	0.00
26Sub Head	97	Exgratia Family Pension										
Charged / Voted	V											
NP	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	0.00
Minor Head	106	Pensionary Charges in respect of High Court Judges										
27Sub Head	99	Pensionary Charges in respect of High Court Judges										
Charged / Voted	V											
NP	708.50	0.00	0.00	0.00	0.00	0.00	708.50	-379.77	5.03	1,093.30	-384.80	154.31
Charged / Voted	C											
NP	2.50	0.00	0.00	0.00	0.00	0.00	2.50	-4.49	0.87	7.86	-5.36	314.40
Minor Head	107	Contribution to Pensions and Gratuities										
28Sub Head	99	Contribution to Pensions and Gratuities										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
29Sub Head	98	Pension Contribution on behalf of the Pensionable Personal Staff of Speaker, MLAs, etc.drawn on deputation from other Services										
Charged / Voted	V											
NP	3.00	0.00	0.00	0.00	0.00	0.00	3.00	-1.92	0.10	5.02	-2.02	167.33

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 16												
Major Head	2071	Pensions And Other Retirement Benefits										
Sub Major Head	01	Civil										
Minor Head	108	Contribution to Provident Funds										
30Sub Head	99	Government contribution to the Provident Fund of Non Pensionable Staff paid from the State Funds										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
31Sub Head	98	Government contribution to Provident Fund of Pensionable Aided School Teachers										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
32Sub Head	96	Government contribution to Provident Fund of Pensionable Staff of Private Colleges										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
33Sub Head	95	Government contribution to the Provident Fund of Personal Staff of Speaker, MLAs etc. drawn on deputation from other services										
Charged / Voted	V											
NP	3.00	0.00	0.00	0.00	0.00	0.00	3.00	-0.05	0.00	3.05	-0.05	101.67
Minor Head	109	Pension to Employees of State Aided Educational Institutions										
34Sub Head	99	Pensionary Benefits to Employees of State Aided Educational Institutions										
Charged / Voted	V											
NP	3,48,131.40	0.00	0.00	0.00	0.00	0.00	3,48,131.40	+1,35,107.56	26,923.48	2,39,947.32	+1,08,184.08	68.92
35Sub Head	98	Pension to Employees of Kerala Kalamandalam										
Charged / Voted	V											
NP	185.13	0.00	0.00	0.00	0.00	0.00	185.13	+41.66	15.16	158.63	+26.50	85.69
Minor Head	111	Pension to Members of State Legislature										
36Sub Head	99	Pension to Members of State Legislature										
Charged / Voted	V											
NP	1,282.98	0.00	0.00	0.00	0.00	0.00	1,282.98	+481.48	97.91	899.41	+383.57	70.10
37Sub Head	98	Medical Attendance charges to State Legislators drawing pension (or ex-members of the State Legislative Assembly)										
Charged / Voted	V											
NP	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+51.43	33.26	231.83	+18.17	92.73
38Sub Head	97	Free Transit Coupons for ex-members of the State Legislative Assembly										
Charged / Voted	V											
NP	189.75	0.00	0.00	0.00	0.00	0.00	189.75	+34.68	0.00	155.07	+34.68	81.72
Minor Head	115	Leave encashment benefits										
39Sub Head	99	Leave encashment benefits										
Charged / Voted	V											
NP	64,100.00	0.00	0.00	0.00	0.00	0.00	64,100.00	+25,735.72	4,255.09	42,619.37	+21,480.63	66.49
40Sub Head	00											
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.57	0.00	1.57	-1.57	0.00
Minor Head	117	Contribution for Defined Contribution Pension Scheme										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 16												
Major Head	2071	Pensions And Other Retirement Benefits										
Sub Major Head	01	Civil										
Minor Head	117	Contribution for Defined Contribution Pension Scheme										
41Sub Head	99	Government Contribution to National Pension System - All India Service Officers										
Charged / Voted	V											
NP	120.15	0.00	0.00	0.00	0.00	0.00	120.15	+44.54	12.09	87.70	+32.45	72.99
42Sub Head	97	Government Contribution to National Pension System - State Government Employees										
Charged / Voted	V											
NP	35,796.00	0.00	0.00	0.00	0.00	0.00	35,796.00	+9,709.57	3,889.45	29,975.88	+5,820.12	83.74
43Sub Head	96	Government backlog contribution to National Pension System - All India Services Officers (Kerala Cadre)										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+0.37	1.47	11.10	-1.10	111.00
44Sub Head	95	Government backlog contribution to National Pension System - State Government Employees										
Charged / Voted	V											
NP	3,788.00	0.00	0.00	0.00	0.00	0.00	3,788.00	+482.04	392.64	3,698.60	+89.40	97.64
45Sub Head	90	Compassionate Assistance to the dependants of employee who died while in service and was enrolled under National Pension System										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-30.37	9.36	39.74	-39.73	3,97,400.00
Minor Head	119	Payment of Service Charges to National Securities Depository Limited under New Pension Scheme										
46Sub Head	99	Payment of Service Charges to National Securities Depository Limited under New Pension Scheme										
Charged / Voted	V											
NP	130.78	0.00	0.00	0.00	0.00	0.00	130.78	-77.19	0.00	207.97	-77.19	159.02
Charged / Voted	C											
NP	0.03	0.00	0.00	0.00	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	0.00
Minor Head	200	Other Pensions										
47Sub Head	99	Political Pensions										
Charged / Voted	V											
NP	318.15	0.00	0.00	0.00	0.00	0.00	318.15	+123.26	27.25	222.14	+96.01	69.82
48Sub Head	97	Pension to the family of Kozhikode Zamoodiri										
Charged / Voted	V											
NP	228.00	0.00	0.00	0.00	0.00	0.00	228.00	+96.68	18.68	150.00	+78.00	65.79
Minor Head	800	Other Expenditure										
49Sub Head	99	Cost of remittance of Pension by Money Orders										
Charged / Voted	V											
NP	2,643.90	0.00	0.00	0.00	0.00	0.00	2,643.90	+1,177.13	170.39	1,637.16	+1,006.74	61.92
50Sub Head	98	Interest charges on delay in settling pension										
Charged / Voted	V											
NP	3.00	0.00	0.00	0.00	0.00	0.00	3.00	+1.79	0.14	1.35	+1.65	45.00
Charged / Voted	C											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		16										
Major Head	2071	Pensions And Other Retirement Benefits										
Sub Major Head	01	Civil										
Minor Head	800	Other Expenditure										
Sub Head	98	Interest charges on delay in settling pension										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
51 Sub Head	97	Medical allowance to Pensioners										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,978.68	-0.97	2,977.71	-2,977.71	0.00
52 Sub Head	95	Pensioner's Medical Benefit Scheme										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
53 Sub Head	94	Cost of Printing Charges of Pension Payment Order										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
54 Sub Head	91	Establishment expenses of National Pension System (nps) Review Committee										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-27.26	4.35	31.62	-31.61	3,16,200.00
Minor Head	911	Deduct Recoveries of overpayments										
55 Sub Head	99	Deduct Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+77.24	-12.79	-90.03	+90.03	0.00
56 Sub Head	98	Deduct Recoveries on Account of Government Contribution to National Pension System										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+97.68	-11.82	-109.50	+109.50	0.00
Total Major Head	2071											
Non Plan	20,97,040.97	0.00	0.00	0.00	0.00	0.00	20,97,040.97	+7,93,163.32	1,55,033.52	14,58,911.17	+6,38,129.80	69.57
Major Head	2075	Miscellaneous General Services										
Sub Major Head	00											
Minor Head	103	State Lotteries										
1 Sub Head	99	Sale of Lottery Tickets										
Charged / Voted	V											
NP	24,024.00	0.00	0.00	0.00	0.00	0.00	24,024.00	+14,326.28	1,244.92	10,942.64	+13,081.36	45.55
2 Sub Head	98	Commission for Agents										
Charged / Voted	V											
NP	3,54,635.00	0.00	0.00	0.00	0.00	0.00	3,54,635.00	+3,17,416.85	13,026.73	50,244.88	+3,04,390.12	14.17
3 Sub Head	97	Distribution of prizes										
Charged / Voted	V											
NP	5,60,560.00	0.00	0.00	0.00	0.00	0.00	5,60,560.00	+4,85,761.61	24,927.45	99,725.84	+4,60,834.16	17.79
4 Sub Head	96	Government Contribution to the Kerala State Lottery Agents & Sellers Welfare Fund										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 16												
Major Head	2075	Miscellaneous General Services										
Sub Major Head	00											
Minor Head	103	State Lotteries										
Sub Head	96	Government Contribution to the Kerala State Lottery Agents & Sellers Welfare Fund										
Charged / Voted	V											
NP	4,576.00	0.00	0.00	0.00	0.00	0.00	4,576.00	+1,778.09	0.00	2,797.91	+1,778.09	61.14
5 Sub Head	95	Net proceeds of Lotteries transferred to Karunya Benevolent Fund										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-14,408.74	0.00	14,408.75	-14,408.74*****	
6 Sub Head	94	Directorate of State Lotteries										
Charged / Voted	V											
NP	733.45	0.00	0.00	0.00	0.00	0.00	733.45	+307.45	48.66	474.66	+258.79	64.72
7 Sub Head	93	District Lottery Offices										
Charged / Voted	V											
NP	2,511.47	0.00	0.00	0.00	0.00	0.00	2,511.47	+1,112.57	186.22	1,585.12	+926.35	63.12
8 Sub Head	92	Regional Deputy Director of State Lotteries, Ernakulam										
Charged / Voted	V											
NP	166.22	0.00	0.00	0.00	0.00	0.00	166.22	+103.05	9.53	72.70	+93.52	43.74
9 Sub Head	90	Internal Audit Wing Office, Kozhikode										
Charged / Voted	V											
NP	68.15	0.00	0.00	0.00	0.00	0.00	68.15	+31.77	4.96	41.34	+26.81	60.66
10Sub Head	89	Setting up of Security Design Lab										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.23	0.00	14.23	-14.23	0.00
Minor Head	104	Pensions and Awards in consideration of distinguished sevicees										
11Sub Head	99	Jeevan Raksha Padaks										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-2.29	0.00	2.30	-2.29	23,000.00
12Sub Head	97	Monetary allowance eligible to the widow of late S.Vijayan, PCT 8251, on awarding police medal of gallantry posthumously										
Charged / Voted	V											
NP	0.07	0.00	0.00	0.00	0.00	0.00	0.07	+0.07	0.00	0.00	+0.07	0.00
Minor Head	795	Irrecoverable Loans Written off										
13Sub Head	99	Irrecoverable temporary loans and advances-Write Off										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
14Sub Head	98	House Building Advance-Write Off										
Charged / Voted	V											
NP	16.50	0.00	0.00	0.00	0.00	0.00	16.50	+13.63	0.00	2.87	+13.63	17.39
15Sub Head	97	Motor Conveyance Advance Write Off										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 16												
Major Head	2075	Miscellaneous General Services										
Sub Major Head	00											
Minor Head	795	Irrecoverable Loans Written off										
Sub Head	97	Motor Conveyance Advance Write Off										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
16Sub Head	94	Advance to Class IV Employees for the marriage of their daughters-Write Off										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
17Sub Head	93	Interest free loan for Medical Treatment-Write Off										
Charged / Voted	V											
NP	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+13.12	0.00	1.88	+13.12	12.53
18Sub Head	90	Personel computer advance-write off										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	800	Other Expenditure										
19Sub Head	99	Setting up a database for Government Employees and Pensioners - XIII Finance Commission Recommendation										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
20Sub Head	98	Rajiv Gandhi Academy for Aviation Technology - Grant-in-aid										
Charged / Voted	V											
NP	238.16	0.00	0.00	0.00	0.00	0.00	238.16	+178.16	40.00	100.00	+138.16	41.99
21Sub Head	97	Bank Commission and Contingencies										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
22Sub Head	95	Payment of Principal value and interest of Government Securities in time barred cases										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
23Sub Head	94	Cash Award to recipients of Gallantry Decorations in the defence service and dependants of defence personnel - Other charges										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+18.00	0.00	32.00	+18.00	64.00
24Sub Head	93	Acquisition charges for land and buildings for union purposes - Other charges										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
25Sub Head	92	Miscellaneous - Other Charges										
Charged / Voted	V											
NP	3.00	0.00	0.00	0.00	0.00	0.00	3.00	-0.13	0.50	3.63	-0.63	121.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 16												
Major Head	2075	Miscellaneous General Services										
Sub Major Head	00											
Minor Head	800	Other Expenditure										
Sub Head	92	Miscellaneous - Other Charges										
Charged / Voted	C											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
26Sub Head	90	Allowance to the Members of the Families of Ex-rulers - Pensions										
Charged / Voted	V											
NP	270.00	0.00	0.00	0.00	0.00	0.00	270.00	+121.29	18.25	166.96	+103.04	61.84
27Sub Head	89	Allowances to the Members of the Ruling Family, Travancore-Pensions										
Charged / Voted	V											
NP	35.00	0.00	0.00	0.00	0.00	0.00	35.00	+11.66	2.99	26.33	+8.67	75.23
28Sub Head	88	Allowances to the members of the Ruling Family of Cochin - Pension										
Charged / Voted	V											
NP	1.60	0.00	0.00	0.00	0.00	0.00	1.60	+0.55	0.03	1.08	+0.52	67.50
29Sub Head	87	Share due to the Government of Tamilnadu on account of allocation of pension as per Reorganisation Act - Pension										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
30Sub Head	84	Land acquisition for State purpose										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
31Sub Head	83	Pension to Palace Pensioners of the former Maharaja of Cochin										
Charged / Voted	V											
NP	18.50	0.00	0.00	0.00	0.00	0.00	18.50	+9.11	1.13	10.52	+7.98	56.86
32Sub Head	81	Kerala State Haj Committee Contribution										
Charged / Voted	V											
NP	105.23	0.00	0.00	0.00	0.00	0.00	105.23	+105.23	0.00	0.00	+105.23	0.00
33Sub Head	80	Land acquisition for establishment of Naval Academy at Ezhimala										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Charged / Voted	C											
NP	0.25	0.00	0.00	0.00	0.00	0.00	0.25	+0.25	0.00	0.00	+0.25	0.00
34Sub Head	79	Infrastructural facilities to Naval Academy at Ezhimala										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
35Sub Head	78	Special Grant to the WAKF Board for its Social Welfare Activities										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 16												
Major Head	2075	Miscellaneous General Services										
Sub Major Head	00											
Minor Head	800	Other Expenditure										
Sub Head	78	Special Grant to the WAKF Board for its Social Welfare Activities										
Charged / Voted	V											
NP	132.00	0.00	0.00	0.00	0.00	0.00	132.00	+0.00	0.00	132.00	+0.00	100.00
36Sub Head	76	Payment of ex-gratia from the Prime Minister's National Relief Fund										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-9.99	0.00	10.00	-9.99	1,00,000.00
37Sub Head	75	Payment of Awards passed by the Motor Accident Claims Tribunal/amounts decreed by the Court										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Charged / Voted	C											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	0.00
38Sub Head	72	Miscellaneous Payments and Other Liabilities										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,46,689.53	2,229.87	2,48,919.40	-2,48,919.40	0.00
39Sub Head	70	Cash Award to recipients of Territorial Army Medal/Decorations in the Territorial Army Service and dependants of Territorial Army										
Charged / Voted	V											
NP	3.00	0.00	0.00	0.00	0.00	0.00	3.00	+2.80	0.00	0.20	+2.80	6.67
40Sub Head	68	Government contribution to Chief Minister's Janasanthwana Fund										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
41Sub Head	58	Financial assistance to Ex-MLAs who represents the Country/States in National/International sports/cultural events										
Charged / Voted	V											
NP	1.50	0.00	0.00	0.00	0.00	0.00	1.50	+1.50	0.00	0.00	+1.50	0.00
42Sub Head	54	Deposit of Decretal amount to Courts for satisfaction of Court Decrees connected with land acquisition cases, in respect of										
Charged / Voted	C											
NP	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,001.58	0.00	-1.58	+1,001.58	
43Sub Head	53	Deposit of Decretal amount to Courts for satisfaction of Court Decrees connected with land acquisition cases in respect of Local Bodie										
Charged / Voted	C											
NP	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	0.00
44Sub Head	52	War Memorial at Thiruvananthapuram City										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
45Sub Head	40	Contribution to Chief Minister's Distress Relief Fund										
Charged / Voted	V											
NP	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	+10,000.01	10,000.00	19,999.99	+0.01	100.00
46Sub Head	39	Reimbursement of the cost of stationery procured directly by Accountant General for the entitlement purposes of Government										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 16												
Major Head	2075	Miscellaneous General Services										
Sub Major Head	00											
Minor Head	800	Other Expenditure										
Sub Head	39	Reimbursement of the cost of stationery procured directly by Accountant General for the entitlement purposes of Government										
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+8.48	0.00	16.52	+8.48	66.08
47Sub Head	38	Printing charges of Government documents in private presses										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
48Sub Head	35	Payment of educational expenses upto degree level in respect of the daughters of late B.Raveendra Prasad, Dy.SP of Police,										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
49Sub Head	33	Repayment of unclaimed balance under Jenmikaram Payment (Abolition) Bonds										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
50Sub Head	25	Subsidy towards the interest on House Building Advance availed by the legislators from Kerala State Co-operative Bank										
Charged / Voted	V											
NP	2.00	0.00	0.00	0.00	0.00	0.00	2.00	+1.04	0.00	0.96	+1.04	48.00
51Sub Head	24	Injuries/casualties while on duty - Fund for relief to Police, Excise, Fire and Rescue personnel										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
52Sub Head	21	Installation of Rain Gauges										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
53Sub Head	17	Reward to Journalists or Public who provide information on corruption in Public Offices										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
54Sub Head	15	Interim Relief/Compensation/Ex-Gratia Payment based on Directions of Human Rights Commissions etc.										
Charged / Voted	C											
NP	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+25.00	0.00	5.00	+25.00	16.67
55Sub Head	10	Financial Assistance to Trusts/Foundations/erection of Statues related to Political Personalities										
Charged / Voted	V											
NP	5.03	0.03	0.00	0.00	0.00	0.00	5.06	+5.06	0.00	0.00	+5.06	0.00
56Sub Head	09	Repayment of Interest Subvention in connection with HBA take over by Punjab National bank and Federal Bank										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
57Sub Head	05	Deduct amount transferred by debit to various MH's on account of decretal amount made in courts for satisfaction of decrees										
Charged / Voted	C											
NP	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,455.42	-8.50	-463.92	+1,463.92	

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 16												
Major Head	2075	Miscellaneous General Services										
Sub Major Head	00											
Minor Head	800	Other Expenditure										
58Sub Head	04	Deduct amount transferred by adjustment/recoveries on account of decretal amount made in courts for satisfaction of court decrees										
Charged / Voted	C											
NP	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+600.58	0.00	-0.58	+600.58	
Minor Head	911	Deduct Recoveries of Overpayments										
59Sub Head	99	Deduct Reccoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+42.23	0.00	-42.23	+42.23	0.00
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+2.20	0.00	-2.20	+2.20	0.00
60Sub Head	97											
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	-0.06	-0.06	+0.06	0.00
Total Major Head 2075												
Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,46,703.76	2,229.87	2,48,933.63	-2,48,933.63	0.00
Non Plan	9,69,849.38	0.03	0.00	0.00	0.00	0.00	9,69,849.41	+8,18,556.29	49,511.36	2,00,804.48	+7,69,044.93	20.70

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 17

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	17	Education, Sports, Art And Culture										
Major Head	2202	General Education										
Sub Major Head	01	Elementary Education										
Minor Head	101	Government Primary Schools										
1 Sub Head	99	Lower Primary Schools										
Charged / Voted	V											
NP	1,23,876.50	0.00	0.00	0.00	0.00	0.00	1,23,876.50	+58,273.67	8,639.03	74,241.86	+49,634.64	59.93
2 Sub Head	98	Upper Primary Schools										
Charged / Voted	V											
NP	1,08,811.37	0.00	0.00	0.00	0.00	0.00	1,08,811.37	+49,825.85	7,902.48	66,888.00	+41,923.37	61.47
3 Sub Head	97	Pre-primary Education Nursery Schools										
Charged / Voted	V											
NP	515.26	0.00	0.00	0.00	0.00	0.00	515.26	+249.19	34.01	300.08	+215.18	58.24
4 Sub Head	94	Introduction of Work Experience Programme in U.P.Schools/U.P Section of High Schools										
Charged / Voted	V											
NP	442.14	0.00	0.00	0.00	0.00	0.00	442.14	+208.71	35.16	268.59	+173.55	60.75
5 Sub Head	82	Appointment of Tamil knowing Teachers for providing Educational facilities to the repatriate children of Srilanka in the rubber										
Charged / Voted	V											
NP	74.67	0.00	0.00	0.00	0.00	0.00	74.67	+39.22	4.38	39.83	+34.84	53.34
6 Sub Head	78	The take over of uneconomic aided schools-compensation										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56.10	0.00	56.10	-56.10	0.00
7 Sub Head	76	Autism Park										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
Minor Head	102	Assistance to Non-Government Primary Schools										
8 Sub Head	99	Teaching Grant										
Charged / Voted	V											
NP	4,21,723.25	0.00	0.00	0.00	0.00	0.00	4,21,723.25	+2,05,982.13	30,027.40	2,45,768.52	+1,75,954.73	58.28
9 Sub Head	98	Maintenance Grant										
Charged / Voted	V											
NP	529.47	0.00	0.00	0.00	0.00	0.00	529.47	+332.64	14.52	211.35	+318.12	39.92
10Sub Head	95	Distribution of School Uniforms in Government/Aided Schools										
Charged / Voted	V											
P	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	+2,159.00	405.60	8,746.60	+1,753.40	83.30
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.01	0.00	-0.01	+0.01	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2202	General Education										
Sub Major Head	01	Elementary Education										
Minor Head	102	Assistance to Non-Government Primary Schools										
11 Sub Head	93	Assistance to teachers and ayaas in pre primary classes controlled by PTA										
Charged / Voted	V											
NP	4,568.60	0.00	0.00	0.00	0.00	0.00	4,568.60	+960.83	445.71	4,053.48	+515.12	88.72
Minor Head	104	Inspection										
12 Sub Head	99	Inspection										
Charged / Voted	V											
NP	9,992.22	0.00	0.00	0.00	0.00	0.00	9,992.22	+4,638.08	729.27	6,083.41	+3,908.81	60.88
Minor Head	107	Teachers' Training										
13 Sub Head	92	District Institute of Education and Training (DIET) 60% C.S.S										
Charged / Voted	V											
P	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	+1,694.49	168.90	1,474.41	+1,525.59	49.15
Minor Head	111	Sarva Siksha Abhiyan										
14 Sub Head	96	Project Directorate of Samagra Siksha Abhiyan										
Charged / Voted	V											
P	59,850.00	0.00	0.00	0.00	0.00	0.00	59,850.00	+49,144.27	0.00	10,705.73	+49,144.27	17.89
Minor Head	112	National Programme of Mid-Day Meals in Schools										
15 Sub Head	93	Mid-day meals to Primary school pupils										
Charged / Voted	V											
NP	1,246.50	0.00	0.00	0.00	0.00	0.00	1,246.50	+573.51	93.99	766.98	+479.52	61.53
16 Sub Head	90	Mid Day Meal (60% CSS)										
Charged / Voted	V											
P	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	+22,252.03	982.63	13,730.60	+21,269.40	39.23
17 Sub Head	89	Mid Day Meal Scheme - State's Additional Assistance										
Charged / Voted	V											
P	17,600.00	0.00	0.00	0.00	0.00	0.00	17,600.00	+15,533.59	164.55	2,230.96	+15,369.04	12.68
Minor Head	191	Assistance to Municipal Corporations										
18 Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+3.80	0.00	1.20	+3.80	24.00
Minor Head	192	Assistance to Municipalities										
19 Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+19.77	0.00	0.23	+19.77	1.15
Minor Head	196	Assistance to District Panchayats										
20 Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+44.44	0.00	5.56	+44.44	11.12

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2202	General Education										
Sub Major Head	01	Elementary Education										
Minor Head	198	Assistance to Village Panchayats										
21 Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+48.16	-0.01	1.83	+48.17	3.66
Minor Head	800	Other Expenditure										
22 Sub Head	77	Mahila Samakhya Programme										
Charged / Voted	V											
NP	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+200.00	0.00	200.00	+200.00	50.00
Minor Head	911	Deduct-Recoveries of overpayments										
23 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+40.54	-7.02	-47.56	+47.56	0.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+662.90	-69.07	-731.97	+731.97	0.00
Sub Major Head	02	Secondary Education										
Minor Head	001	Direction and Administration										
24 Sub Head	99	Directorate of Public Instruction										
Charged / Voted	V											
NP	2,425.25	0.00	1.82	1.82	0.00	0.00	2,425.25	+1,270.12	152.50	1,307.63	+1,117.62	53.92
Charged / Voted	C											
NP	18.00	0.00	0.00	0.00	0.00	0.00	18.00	+18.01	0.00	-0.01	+18.01	
25 Sub Head	98	Chief District Educational Offices (Deputy Directorates of Education)										
Charged / Voted	V											
NP	6,774.30	0.00	0.00	0.00	0.00	0.00	6,774.30	+3,227.65	494.57	4,041.22	+2,733.08	59.66
26 Sub Head	95	Vocational Higher Secondary Education										
Charged / Voted	V											
NP	1,227.11	0.00	0.00	0.00	0.00	0.00	1,227.11	+475.78	53.13	804.46	+422.65	65.56
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+485.39	0.93	215.54	+484.46	30.79
27 Sub Head	94	Directorate of Higher Secondary Education (Plus Two)										
Charged / Voted	V											
NP	6,880.03	0.00	0.00	0.00	0.00	0.00	6,880.03	+3,260.70	184.87	3,804.20	+3,075.83	55.29
28 Sub Head	92	Regional Deputy Directorate - Higher Secondary Education										
Charged / Voted	V											
NP	636.04	0.00	0.00	0.00	0.00	0.00	636.04	+302.05	49.46	383.45	+252.59	60.29
29 Sub Head	91	Maintenance of Aided Higher Secondary Schools Employees Provident Fund										
Charged / Voted	V											
NP	19.91	0.00	0.00	0.00	0.00	0.00	19.91	+12.75	1.16	8.32	+11.59	41.79
30 Sub Head	86	State School Youth Festival-Prize Money										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2202	General Education										
Sub Major Head	02	Secondary Education										
Minor Head	001	Direction and Administration										
Sub Head	86	State School Youth Festival-Prize Money										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+18.00	0.00	32.00	+18.00	64.00
31Sub Head	85	School Education - Modernisation										
Charged / Voted	V											
P	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00	+963.19	27.24	79.05	+935.95	7.79
32Sub Head	81	Introduction of Group Personal Accident Insurance Scheme for School Children - Payment of Insurance premium										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
33Sub Head	80	Bio-diversity Campus										
Charged / Voted	V											
P	160.00	0.00	0.00	0.00	0.00	0.00	160.00	+66.06	2.40	96.34	+63.66	60.21
34Sub Head	79	Challenge Fund										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-164.00	0.00	164.00	-164.00	0.00
35Sub Head	78	Governance & Monitoring										
Charged / Voted	V											
P	225.00	0.00	0.00	0.00	0.00	0.00	225.00	+210.13	0.00	14.87	+210.13	6.61
Minor Head	052	Equipments										
36Sub Head	99	Supply of Furniture to Departmental Secondary Schools										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	0.00
37Sub Head	98	Improvement of Library and Laboratory facilities in Departmental High schools										
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	0.00
Minor Head	053	Maintenance of buildings										
38Sub Head	98	Asset Maintenance Fund in Higher Secondary Schools-Expenditure met out of Asset Maintenance Fund										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
39Sub Head	97	Asset Maintenance Fund in Primary, Middle and High Schools-Expenditure met out of Asset Maintenance Fund										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
40Sub Head	96	Asset Maintenance Fund in Vocational Education-Expenditure met out of Asset Maintenance Fund										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	101	Inspection										
41Sub Head	99	District Educational Offices - Inspection										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2202	General Education										
Sub Major Head	02	Secondary Education										
Minor Head	101	Inspection										
Sub Head	99	District Educational Offices - Inspection										
Charged / Voted	V											
NP	5,176.19	0.00	0.00	0.00	0.00	0.00	5,176.19	+2,547.19	365.26	2,994.26	+2,181.93	57.85
Minor Head	105	Teachers' Training										
42Sub Head	95	Enhancement of Academic programme										
Charged / Voted	V											
P	750.00	0.00	0.00	0.00	0.00	0.00	750.00	+713.26	0.00	36.74	+713.26	4.90
Minor Head	106	Text Books										
43Sub Head	99	Text Books Publication										
Charged / Voted	V											
NP	6,500.93	0.00	0.00	0.00	0.00	0.00	6,500.93	+3,440.05	99.27	3,160.15	+3,340.78	48.61
Minor Head	107	Scholarships										
44Sub Head	95	Scholarship in Sainik Schools										
Charged / Voted	V											
NP	129.64	0.00	0.00	0.00	0.00	0.00	129.64	+105.75	0.21	24.10	+105.54	18.59
45Sub Head	94	Scholarship Scheme for Higher Secondary Students										
Charged / Voted	V											
P	790.00	0.00	0.00	0.00	0.00	0.00	790.00	+790.00	0.00	0.00	+790.00	0.00
Minor Head	108	Examinations										
46Sub Head	99	Examination Wing										
Charged / Voted	V											
NP	3,137.20	0.00	0.00	0.00	0.00	0.00	3,137.20	+1,142.66	55.75	2,050.29	+1,086.91	65.35
Minor Head	109	Government Secondary Schools										
47Sub Head	99	Secondary Schools										
Charged / Voted	V											
NP	1,44,919.31	0.00	0.00	0.00	0.00	0.00	1,44,919.31	+68,101.26	10,327.64	87,145.69	+57,773.62	60.13
48Sub Head	93	Sanskrit Schools										
Charged / Voted	V											
NP	1,144.36	0.00	0.00	0.00	0.00	0.00	1,144.36	+552.07	79.40	671.69	+472.67	58.70
49Sub Head	86	Higher Secondary Education (Plus Two Courses)										
Charged / Voted	V											
NP	1,12,713.28	0.00	0.00	0.00	0.00	0.00	1,12,713.28	+52,969.59	8,273.18	68,016.87	+44,696.41	60.35
50Sub Head	78	Government Vocational Higher Secondary Schools										
Charged / Voted	V											
NP	22,917.61	0.00	0.00	0.00	0.00	0.00	22,917.61	+10,770.46	1,727.24	13,874.39	+9,043.22	60.54
51Sub Head	77	Education of Children of Srilanka Repatriates										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2202	General Education										
Sub Major Head	02	Secondary Education										
Minor Head	109	Government Secondary Schools										
Sub Head	77	Education of Children of Srilanka Repatriates										
Charged / Voted	V											
NP	47.67	0.00	0.00	0.00	0.00	0.00	47.67	+26.52	2.30	23.45	+24.22	49.19
52Sub Head	75	Infrastructure Development of Government Higher Secondary Schools										
Charged / Voted	V											
P	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	+2,999.97	0.00	1,200.03	+2,999.97	28.57
53Sub Head	74	Higher Secondary Education - Students Centric Programme										
Charged / Voted	V											
P	750.00	0.00	0.00	0.00	0.00	0.00	750.00	+699.46	0.26	50.80	+699.20	6.77
54Sub Head	73	Higher Secondary Education - Modernisation										
Charged / Voted	V											
P	120.00	0.00	0.00	0.00	0.00	0.00	120.00	+120.00	0.00	0.00	+120.00	0.00
55Sub Head	71	Academic Excellence										
Charged / Voted	V											
P	2,460.00	0.00	0.00	0.00	0.00	0.00	2,460.00	+1,803.32	38.62	695.30	+1,764.70	28.26
56Sub Head	70	School Education - Student Centric Activities										
Charged / Voted	V											
P	4,865.00	0.00	0.00	0.00	0.00	0.00	4,865.00	+1,360.49	21.78	3,526.29	+1,338.71	72.48
57Sub Head	69	School Education - Infrastructure										
Charged / Voted	V											
P	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	+5,428.08	6.75	1,578.67	+5,421.33	22.55
58Sub Head	66	Setting up of Infrastructure Facilities in G.V.Raja Sports School, Thiruvananthapuram & Sports Division Kannur										
Charged / Voted	V											
P	2,062.00	0.00	0.00	0.00	0.00	0.00	2,062.00	+1,307.09	28.88	783.79	+1,278.21	38.01
59Sub Head	63	Mission on Comprehensive Modernisation of School Education										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	-27.53	20.34	147.87	-47.87	147.87
60Sub Head	62	Art,Sports & Craft Park										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
Minor Head	110	Assistance to Non-Government Secondary Schools										
61Sub Head	99	Teaching Grant										
Charged / Voted	V											
NP	2,70,211.76	0.00	0.00	0.00	0.00	0.00	2,70,211.76	+1,32,807.53	19,100.71	1,56,504.94	+1,13,706.82	57.92
62Sub Head	98	Maintenance										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2202	General Education										
Sub Major Head	02	Secondary Education										
Minor Head	110	Assistance to Non-Government Secondary Schools										
Sub Head	98	Maintenance										
Charged / Voted	V											
NP	514.82	0.00	0.00	0.00	0.00	0.00	514.82	+340.60	10.96	185.18	+329.64	35.97
63 Sub Head	96	Aided Anglo Indian Schools - Teaching Grant										
Charged / Voted	V											
NP	1,638.93	0.00	0.00	0.00	0.00	0.00	1,638.93	+783.15	114.27	970.05	+668.88	59.19
64 Sub Head	95	Aided Vocational Higher Secondary Schools - Teaching Grant										
Charged / Voted	V											
NP	20,806.79	0.00	0.00	0.00	0.00	0.00	20,806.79	+9,815.40	1,535.77	12,527.16	+8,279.63	60.21
65 Sub Head	94	Aided Higher Secondary Schools - Teaching Grant										
Charged / Voted	V											
NP	1,54,665.73	0.00	0.00	0.00	0.00	0.00	1,54,665.73	+70,754.62	11,907.26	95,818.37	+58,847.36	61.95
66 Sub Head	92	Grant to Non-Government Special Schools										
Charged / Voted	V											
NP	5,485.98	0.00	0.00	0.00	0.00	0.00	5,485.98	+2,671.96	368.53	3,182.55	+2,303.43	58.01
Minor Head	191	Assistance to Municipal Corporations										
67 Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+15.07	0.00	-0.07	+15.07	
Minor Head	192	Assistance to Municipalities										
68 Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+23.19	0.00	1.81	+23.19	7.24
Minor Head	196	Assistance to District Panchayats										
69 Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+89.66	-0.01	10.33	+89.67	10.33
Minor Head	800	Other Expenditure										
70 Sub Head	96	Grants for Games and Athletics in Schools										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+0.50	0.00	19.50	+0.50	97.50
71 Sub Head	47	IT@School Project										
Charged / Voted	V											
P	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	+2,957.00	1,000.00	1,443.00	+1,957.00	42.44
Minor Head	902	Deduct Amount met from Asset Maintenance Fund										
72 Sub Head	99	Asset Maintenance Fund in Higher Secondary Schools-Expenditure met out of Asset Maintenance Fund										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2202	General Education										
Sub Major Head	02	Secondary Education										
Minor Head	902	Deduct Amount met from Asset Maintenance Fund										
Sub Head	99	Asset Maintenance Fund in Higher Secondary Schools-Expenditure met out of Asset Maintenance Fund										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
73Sub Head	98	Asset Maintenance Fund in Primary, Middle and High Schools-Expenditure met out of Asset maintenance Fund										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
74Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+398.37	-44.21	-442.58	+442.58	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+20.20	-1.80	-22.00	+22.00	0.00
75Sub Head	34											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.14	0.00	-0.14	+0.14	0.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.42	-0.02	-1.44	+1.44	0.00
Sub Major Head	03	University And Higher Education										
Minor Head	001	Direction and Administration										
76Sub Head	99	Directorate of Collegiate Education										
Charged / Voted	V											
NP	1,255.65	0.00	0.00	0.00	0.00	0.00	1,255.65	+621.29	83.88	718.24	+537.41	57.20
77Sub Head	98	Deputy Directorate of Collegiate Education Zonal Offices										
Charged / Voted	V											
NP	1,226.74	0.00	0.00	0.00	0.00	0.00	1,226.74	+625.99	84.41	685.16	+541.58	55.85
78Sub Head	95	Commissionerate for Entrance Examination for admission to Professional colleges										
Charged / Voted	V											
NP	992.31	0.00	24.00	24.00	0.00	0.00	992.31	+377.45	49.52	664.38	+327.93	66.95
79Sub Head	90	Committee on admission supervision and fee regulation										
Charged / Voted	V											
NP	70.00	0.00	0.00	0.00	0.00	0.00	70.00	+10.00	10.00	70.00	+0.00	100.00
80Sub Head	88	Education Loan Repayment support scheme										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-973.23	-1.40	971.83	-971.83	0.00
81Sub Head	87	Information and Communication Technology and Modernisation										
Charged / Voted	V											
P	448.00	0.00	0.00	0.00	0.00	0.00	448.00	+334.96	12.30	125.34	+322.66	27.98
Minor Head	102	Assistance to Universities										

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			Plus	Minus								
Grant Code 17												
Major Head	2202	General Education										
Sub Major Head	03	University And Higher Education										
Minor Head	102	Assistance to Universities										
82Sub Head	99	Kerala University										
Charged / Voted	V											
P	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	+927.10	0.00	1,572.90	+927.10	62.92
NP	27,724.95	0.00	0.00	0.00	0.00	0.00	27,724.95	+11,552.06	2,310.41	18,483.30	+9,241.65	66.67
83Sub Head	98	Calicut University										
Charged / Voted	V											
P	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	+1,198.12	0.00	1,001.88	+1,198.12	45.54
NP	21,168.90	0.00	0.00	0.00	0.00	0.00	21,168.90	+8,820.38	1,764.08	14,112.60	+7,056.30	66.67
84Sub Head	97	Mahatma Gandhi University										
Charged / Voted	V											
P	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	+1,720.27	0.00	779.73	+1,720.27	31.19
NP	16,200.00	0.00	0.00	0.00	0.00	0.00	16,200.00	+6,750.00	1,350.00	10,800.00	+5,400.00	66.67
85Sub Head	93	Sree Sankaracharya University of Sanskrit										
Charged / Voted	V											
P	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	+470.91	0.00	1,179.09	+470.91	71.46
NP	6,278.58	0.00	0.00	0.00	0.00	0.00	6,278.58	+2,617.58	523.00	4,184.00	+2,094.58	66.64
86Sub Head	92	Kannur University										
Charged / Voted	V											
NP	5,012.70	0.00	0.00	0.00	0.00	0.00	5,012.70	+2,088.63	417.73	3,341.80	+1,670.90	66.67
P	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	+1,109.73	0.00	1,090.27	+1,109.73	49.56
87Sub Head	77	National University of Advanced Legal Studies (NUALS)										
Charged / Voted	V											
P	725.00	0.00	0.00	0.00	0.00	0.00	725.00	+449.39	0.00	275.61	+449.39	38.02
88Sub Head	72	Thunchathezhuthachan Malayalam University										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	-175.76	0.00	975.76	-175.76	121.97
NP	403.92	0.00	0.00	0.00	0.00	0.00	403.92	+100.98	100.98	403.92	+0.00	100.00
89Sub Head	70	Performance Fund for Universities										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
90Sub Head	68	Central University of Kerala										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
91Sub Head	67	Kerala University Appellate Tribunal										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2202	General Education										
Sub Major Head	03	University And Higher Education										
Minor Head	102	Assistance to Universities										
Sub Head	67	Kerala University Appellate Tribunal										
Charged / Voted	V											
NP	82.24	0.00	0.00	0.00	0.00	0.00	82.24	+41.12	5.80	46.92	+35.32	57.05
92Sub Head	65	Centre for Budget Studies,CUSAT										
Charged / Voted	V											
NP	19.80	0.00	0.00	0.00	0.00	0.00	19.80	+19.80	0.00	0.00	+19.80	0.00
93Sub Head	63	Chancellor's Award										
Charged / Voted	V											
NP	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	0.00
94Sub Head	62	Inter University Center for IPR Studies, CUSAT										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	25.00	25.00	+75.00	25.00
95Sub Head	61	Mohammed Abdurahiman Chair for Secular Studies in the University of Calicut										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
96Sub Head	60	E.M.S Chair in Calicut University										
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	0.00
97Sub Head	58	Taking over the Residence of Dr.John Mathai as Memorial										
Charged / Voted	V											
NP	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
98Sub Head	57	N.R.Madhava Menon Interdisciplinary Centre for Research Ethics and Protocols										
Charged / Voted	V											
NP	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
99Sub Head	56	History Museum of CMS College										
Charged / Voted	V											
NP	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	103	Government Colleges and Institutes										
100Sub Head	99	Arts and Science Colleges										
Charged / Voted	V											
NP	37,261.87	0.00	0.00	0.00	0.00	0.00	37,261.87	+14,651.01	2,709.39	25,320.25	+11,941.62	67.95
101Sub Head	98	Sanskrit Colleges										
Charged / Voted	V											
NP	938.15	0.00	0.00	0.00	0.00	0.00	938.15	+369.07	70.85	639.93	+298.22	68.21
102Sub Head	97	IAS Coaching Scheme										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
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			Plus	Minus								
Grant Code 17												
Major Head	2202	General Education										
Sub Major Head	03	University And Higher Education										
Minor Head	103	Government Colleges and Institutes										
Sub Head	97	IAS Coaching Scheme										
Charged / Voted	V											
NP	3.53	0.00	0.00	0.00	0.00	0.00	3.53	+1.37	0.25	2.41	+1.12	68.27
103Sub Head	93	Training Colleges										
Charged / Voted	V											
NP	1,051.74	0.00	0.00	0.00	0.00	0.00	1,051.74	+379.83	71.40	743.31	+308.43	70.67
104Sub Head	92	Law College - Thiruvananthapuram										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+106.89	1.17	44.28	+105.72	29.52
NP	450.80	0.00	0.00	0.00	0.00	0.00	450.80	+190.65	29.92	290.07	+160.73	64.35
105Sub Head	90	Law College, Ernakulam										
Charged / Voted	V											
NP	431.62	0.00	0.00	0.00	0.00	0.00	431.62	+225.41	28.67	234.88	+196.74	54.42
P	125.00	0.00	0.00	0.00	0.00	0.00	125.00	+88.83	2.59	38.76	+86.24	31.01
106Sub Head	89	Law College, Calicut										
Charged / Voted	V											
P	125.00	0.00	0.00	0.00	0.00	0.00	125.00	+103.73	8.89	30.16	+94.84	24.13
NP	403.47	0.00	0.00	0.00	0.00	0.00	403.47	+177.89	25.45	251.03	+152.44	62.22
107Sub Head	85	Introduction of Autonomy and Related Developmental Activities in Selected Well Established Colleges (Matching Grant)										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+38.57	8.93	20.36	+29.64	40.72
108Sub Head	83	Law College, Thrissur										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+144.87	16.78	21.91	+128.09	14.61
NP	287.54	0.00	0.00	0.00	0.00	0.00	287.54	+110.76	18.14	194.92	+92.62	67.79
109Sub Head	81	Institute of Advanced Study in Education (IASE) and College of Teacher Education(CTE's)										
Charged / Voted	V											
P	70.00	0.00	0.00	0.00	0.00	0.00	70.00	+54.88	0.00	15.12	+54.88	21.60
110Sub Head	76	Development of Laboratories and Libraries in Government Colleges										
Charged / Voted	V											
P	850.00	0.00	0.00	0.00	0.00	0.00	850.00	+661.11	0.64	189.53	+660.47	22.30
111Sub Head	70	Asset Maintenance Fund in Collegiate Education Department-Expenditure met out of Asset Maintenance Fund										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
112Sub Head	61	New Govt.Autonomous Colleges and new Govt. Deemed Universities for Kerala										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2202	General Education										
Sub Major Head	03	University And Higher Education										
Minor Head	103	Government Colleges and Institutes										
Sub Head	61	New Govt.Autonomous Colleges and new Govt. Deemed Universities for Kerala										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+101.13	0.99	99.86	+100.14	49.93
113Sub Head	57	Rashtriya Uchchatar Shiksha Abhiyan - RUSA (60% CSS)										
Charged / Voted	V											
P	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	+5,710.00	0.00	8,690.00	+5,710.00	60.35
114Sub Head	56	Higher Education Council										
Charged / Voted	V											
P	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	+1,124.21	669.00	1,144.79	+455.21	71.55
115Sub Head	52	Quality Enhancment and Upgradation										
Charged / Voted	V											
P	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	+552.95	3.91	650.96	+549.04	54.25
116Sub Head	51	Jeevani - College Mental Awareness Programme										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+466.50	0.16	33.66	+466.34	6.73
117Sub Head	50	Infrastructure Development and Upgradation										
Charged / Voted	V											
P	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	+2,137.09	149.22	1,012.13	+1,987.87	33.74
118Sub Head	49											
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
Minor Head	104	Assistance to Non-Government Colleges and Institutes										
119Sub Head	99	Salaries to the staff under the Direct Payment System										
Charged / Voted	V											
NP	1,17,828.07	0.00	0.00	0.00	0.00	0.00	1,17,828.07	+60,689.05	8,031.07	65,170.09	+52,657.98	55.31
120Sub Head	96	Maintenance Grant										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
121Sub Head	94	Prathyaksharaksha Daivasabha College										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
Minor Head	105	Faculty Development Programme										
122Sub Head	99	Faculty Development										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+70.38	0.28	29.90	+70.10	29.90
123Sub Head	98	ERUDITE - Scholars in Residence Programme										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2202	General Education										
Sub Major Head	03	University And Higher Education										
Minor Head	105	Faculty Development Programme										
Sub Head	98	ERUDITE - Scholars in Residence Programme										
Charged / Voted	V											
P	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+56.25	0.00	18.75	+56.25	25.00
124Sub Head	97	Additional Skill Acquisition Programme (ASAP)										
Charged / Voted	V											
P	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-9,247.85	0.00	14,247.85	-9,247.85	284.96
125Sub Head	91	Kerala History Congress										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	0.00
126Sub Head	90	Academic Excellence in Teaching, Learning and Research										
Charged / Voted	V											
P	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	+1,531.39	1.04	169.65	+1,530.35	9.98
127Sub Head	88	Performance Linked Encouragement for Academic Studies and Endeavour (PLEASE)										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
Minor Head	107	Scholarships										
128Sub Head	99	National Scholarships for Postmatric, Post Intermediate and Post Graduate Studies										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
129Sub Head	98	Merit Scholarship to the Children of Primary and Secondary School Teachers										
Charged / Voted	V											
NP	0.09	0.00	0.00	0.00	0.00	0.00	0.09	+0.09	0.00	0.00	+0.09	0.00
130Sub Head	97	State Scholarships for the Students in Arts and Science Colleges										
Charged / Voted	V											
NP	13.53	0.00	0.00	0.00	0.00	0.00	13.53	+5.93	0.00	7.60	+5.93	56.17
131Sub Head	96	Educational Concession to the Children and Dependents of Defence Service										
Charged / Voted	V											
NP	0.04	0.00	0.00	0.00	0.00	0.00	0.04	+0.04	0.00	0.00	+0.04	0.00
132Sub Head	94	Scholarship under IAS Coaching Scheme										
Charged / Voted	V											
NP	0.09	0.00	0.00	0.00	0.00	0.00	0.09	+0.09	0.00	0.00	+0.09	0.00
133Sub Head	93	Other Scholarships										
Charged / Voted	V											
NP	1.35	0.00	0.00	0.00	0.00	0.00	1.35	+0.81	0.00	0.54	+0.81	40.00
134Sub Head	91	Educational Concession to the Blind Students in Arts, Science Training Colleges and Music Academies/Colleges										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2202	General Education										
Sub Major Head	03	University And Higher Education										
Minor Head	107	Scholarships										
Sub Head	91	Educational Concession to the Blind Students in Arts, Science Training Colleges and Music Academies/Colleges										
Charged / Voted	V											
NP	153.34	0.00	0.00	0.00	0.00	0.00	153.34	+14.11	0.00	139.23	+14.11	90.80
135Sub Head	90	Merit Awards to the First Five Rank Holders in each District at the Pre-Degree, Degree and P.G. Level										
Charged / Voted	V											
NP	180.00	0.00	0.00	0.00	0.00	0.00	180.00	+94.94	94.94	180.00	+0.00	100.00
136Sub Head	89	Scholarships to Nadar and Muslim Girl Students										
Charged / Voted	V											
NP	0.27	0.00	0.00	0.00	0.00	0.00	0.27	+0.26	0.00	0.01	+0.26	3.70
137Sub Head	88	Educational Concessions to the Blind Students in Law Colleges										
Charged / Voted	V											
NP	0.99	0.00	0.00	0.00	0.00	0.00	0.99	+0.00	0.00	0.99	+0.00	100.00
138Sub Head	74	Awards and Scholarships										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+533.74	0.00	366.26	+533.74	40.70
Minor Head	112	Institute of Higher Learning										
139Sub Head	97	Centre for Advanced Legal Studies and Research, Trivandrum										
Charged / Voted	V											
NP	2.97	0.00	0.00	0.00	0.00	0.00	2.97	+2.97	0.00	0.00	+2.97	0.00
140Sub Head	95	Centre for Development Studies										
Charged / Voted	V											
P	335.00	0.00	0.00	0.00	0.00	0.00	335.00	+198.00	0.00	137.00	+198.00	40.90
NP	325.27	0.00	0.00	0.00	0.00	0.00	325.27	+113.84	0.00	211.43	+113.84	65.00
141Sub Head	86	Institute for Study of Developing Area										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
142Sub Head	84	Mundassery Foundation,Thiruvananthapuram										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
143Sub Head	83	Centre for Coastal Hereditary Studies										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	789	Special Component Plan for Scheduled Castes										
144Sub Head	99	Rashtriya Uchchatar Shiksha Abhiyaan-RUSA (65% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	100.00	-100.00	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2202	General Education										
Sub Major Head	03	University And Higher Education										
Minor Head	796	Tribal Area Sub Plan										
145Sub Head	99	Rashtriya Uchchatar Shiksha Abhiyaan-RUSA (65% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	50.00	-50.00	0.00
Minor Head	800	Other Expenditure										
146Sub Head	85	R. Sankar Award										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
147Sub Head	63	Chair for Gandhian Studies in Calicut University										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
148Sub Head	57	C. Achutha Menon Foundation Study Centre and Library										
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+17.50	0.00	7.50	+17.50	30.00
149Sub Head	45	Vidhyadhanam Loan Aailed during 2011-12 to 2017-18 Interest subvention by Government										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	902	Deduct Amount met from Asset Maintenance Fund										
150Sub Head	99	Asset Maintenance Fund in Collegiate Education Department-Expenditure met out of Asset Maintenance Fund										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
151Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+8.20	-0.67	-8.87	+8.87	0.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+107.72	-1.60	-109.32	+109.32	0.00
Sub Major Head	04	Adult Education										
Minor Head	001	Direction and Administration										
152Sub Head	93	Centre for Continuing Education										
Charged / Voted	V											
P	525.00	0.00	0.00	0.00	0.00	0.00	525.00	+297.70	0.00	227.30	+297.70	43.30
153Sub Head	91	State Resource Centre Kerala										
Charged / Voted	V											
NP	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+0.00	0.00	15.00	+0.00	100.00
Minor Head	103	Rural Functional Literacy Programmes										
154Sub Head	98	Kerala State Literacy Mission Authority (LEAP Kerala Mission)										
Charged / Voted	V											
P	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	+1,052.16	310.37	1,008.21	+741.79	57.61

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2202	General Education										
Sub Major Head	04	Adult Education										
Minor Head	103	Rural Functional Literacy Programmes										
155Sub Head	96	Financial assistantance to Grameena Patana Kendram, Karakulam										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
Sub Major Head	05	Language Development										
Minor Head	102	Promotion of Modern Indian Languages and Literature										
156Sub Head	98	State Institute of Encyclopaedic Publications										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+75.00	0.00	25.00	+75.00	25.00
NP	270.11	0.00	0.00	0.00	0.00	0.00	270.11	+135.05	0.00	135.06	+135.05	50.00
157Sub Head	97	State Institute of Children's Literature										
Charged / Voted	V											
NP	134.19	0.00	0.00	0.00	0.00	0.00	134.19	+55.91	0.00	78.28	+55.91	58.34
P	130.00	0.00	0.00	0.00	0.00	0.00	130.00	+65.00	0.00	65.00	+65.00	50.00
158Sub Head	96	State Institute of Languages										
Charged / Voted	V											
P	184.00	0.00	0.00	0.00	0.00	0.00	184.00	+23.10	0.00	160.90	+23.10	87.45
NP	344.24	0.00	0.00	0.00	0.00	0.00	344.24	+86.06	0.00	258.18	+86.06	75.00
159Sub Head	94	Establishment of Hindi Teachers Training Institute in Non-Hindi Speaking States (Hindi Teachers Training)										
Charged / Voted	V											
NP	171.19	0.00	0.00	0.00	0.00	0.00	171.19	+87.91	14.67	97.95	+73.24	57.22
160Sub Head	92	Kerala Book Marketing Society Grant-in-Aid										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+45.00	15.00	30.00	+30.00	50.00
161Sub Head	87	P.N.Panicker Vigyan Vikas Kendra										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
162Sub Head	86	Malayalam Mission										
Charged / Voted	V											
P	170.00	0.00	0.00	0.00	0.00	0.00	170.00	-18.90	26.25	215.15	-45.15	126.56
NP	31.76	0.00	0.00	0.00	0.00	0.00	31.76	+0.00	0.00	31.76	+0.00	100.00
163Sub Head	85	Govt of India scholarship (2) to students from non Hindi speaking states for post matric studies in Hindi										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	200	Other Languages Education										
164Sub Head	99	Regional Institute of English and Organisation of English Language Training Centres										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2202	General Education										
Sub Major Head	05	Language Development										
Minor Head	200	Other Languages Education										
Sub Head	99	Regional Institute of English and Organisation of English Language Training Centres										
Charged / Voted	V											
NP	26.25	0.00	0.00	0.00	0.00	0.00	26.25	+0.00	0.00	26.25	+0.00	100.00
165Sub Head	97	International School of Dravidian Linguistics										
Charged / Voted	V											
NP	7.65	0.00	0.00	0.00	0.00	0.00	7.65	+3.35	3.35	7.65	+0.00	100.00
Minor Head	800	Other Expenditure										
166Sub Head	99	Scholarship in Special Schools										
Charged / Voted	V											
NP	0.15	0.00	0.00	0.00	0.00	0.00	0.15	+0.15	0.00	0.00	+0.15	0.00
167Sub Head	98	Subsistence Allowance to Language Teachers Training										
Charged / Voted	V											
NP	0.23	0.00	0.00	0.00	0.00	0.00	0.23	+0.23	0.00	0.00	+0.23	0.00
Minor Head	911	Deduct -Recoveries of overpayments										
168Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.05	0.00	-0.05	+0.05	0.00
Sub Major Head	80	General										
Minor Head	003	Training										
169Sub Head	99	Basic Training Schools and Institutions										
Charged / Voted	V											
NP	3,200.75	0.00	0.00	0.00	0.00	0.00	3,200.75	+1,608.92	221.11	1,812.94	+1,387.81	56.64
Minor Head	004	Research										
170Sub Head	91	State Council of Education Research and Training (SCERT)										
Charged / Voted	V											
P	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	+854.05	8.24	954.19	+845.81	53.01
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
171Sub Head	89	State Institute of Educational Management and Training (SIEMAT) - Kerala										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+281.09	70.00	138.91	+211.09	39.69
172Sub Head	86	Kerala Council for Historical Research										
Charged / Voted	V											
NP	11.02	0.00	0.00	0.00	0.00	0.00	11.02	+11.02	0.00	0.00	+11.02	0.00
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+900.00	0.00	0.00	+900.00	0.00
173Sub Head	84	Centre for Socio-Economic and Environmental Studies										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2202	General Education										
Sub Major Head	80	General										
Minor Head	004	Research										
Sub Head	84	Centre for Socio-Economic and Environmental Studies										
Charged / Voted	V											
NP	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	0.00
174Sub Head	82	Lajanathul Muhammadiya,Alappuzha										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+0.00	0.00	20.00	+0.00	100.00
Minor Head	800	Other Expenditure										
175Sub Head	98	Financial Assistance to Institutions and Committees - Grant-in-Aid										
Charged / Voted	V											
NP	2.34	0.00	0.00	0.00	0.00	0.00	2.34	+1.15	0.00	1.19	+1.15	50.85
176Sub Head	95	Other Items										
Charged / Voted	V											
NP	8.00	0.00	0.00	0.00	0.00	0.00	8.00	+8.00	0.00	0.00	+8.00	0.00
177Sub Head	89	Financial Assistance to the Kerala Federation of the Blind										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
178Sub Head	75	Scheme for providing Quality Education in Madrassas (100% CSS)										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
179Sub Head	51	Infrastructure Development in Minority Institutions (IDMI)(100%CSS)										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
180Sub Head	45	K.R.Narayanan National Institute for Visual Science and Art										
Charged / Voted	V											
NP	406.24	0.00	0.00	0.00	0.00	0.00	406.24	+182.45	0.00	223.79	+182.45	55.09
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	-798.17	0.00	998.17	-798.17	499.09
181Sub Head	43	Kendriya Vidyalaya,Thallassery-Building Rent										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
182Sub Head	41	V Aravindakshan Foundation,Thrissur										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
183Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.65	-0.16	-1.81	+1.81	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head 2202	General Education											
Total Major Head 2202												
Plan 2,04,672.00		0.00	0.00	0.00	0.00	0.00	2,04,672.00	+1,22,962.35	4,173.24	85,882.89	+1,18,789.11	41.96
Non Plan 16,85,940.61		0.03	25.82	25.82	0.00	0.00	16,85,940.64	+8,00,783.56	1,20,873.36	10,06,030.44	+6,79,910.20	59.67
Major Head 2203	Technical Education											
Sub Major Head 00												
Minor Head 001	Direction and Administration											
1 Sub Head 99	Directorate of Technical Education											
Charged / Voted V												
NP 1,220.53		0.00	0.00	0.00	0.00	0.00	1,220.53	+608.15	100.28	712.66	+507.87	58.39
2 Sub Head 97	Directorate of Technical Education and its offices/Examination Wing											
Charged / Voted V												
NP 290.88		0.00	0.00	0.00	0.00	0.00	290.88	+151.93	22.69	161.64	+129.24	55.57
3 Sub Head 93	Strengthening of the Department											
Charged / Voted V												
P 200.00		0.00	0.00	0.00	0.00	0.00	200.00	+145.75	13.20	67.45	+132.55	33.73
4 Sub Head 92	Enhancement of Academic Ambience											
Charged / Voted V												
P 1,000.00		0.00	0.00	0.00	0.00	0.00	1,000.00	+750.84	6.76	255.92	+744.08	25.59
Minor Head 003	Training											
5 Sub Head 99	Faculty Development in Engineering Colleges											
Charged / Voted V												
P 0.00		0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.00	0.48	-0.48	0.00
6 Sub Head 96	Placement and Training											
Charged / Voted V												
NP 95.24		0.00	0.00	0.00	0.00	0.00	95.24	+58.28	6.81	43.77	+51.47	45.96
7 Sub Head 94	Tailoring and Garment making Training Centres											
Charged / Voted V												
NP 601.51		0.00	0.00	0.00	0.00	0.00	601.51	+298.04	38.02	341.49	+260.02	56.77
8 Sub Head 89	Teaching - Learning Process Enhancement & Skill Gap Reduction											
Charged / Voted V												
P 1,300.00		0.00	0.00	0.00	0.00	0.00	1,300.00	+603.42	78.27	774.85	+525.15	59.60
Minor Head 004	Research											
9 Sub Head 99	Kerala Statistical Institute											
Charged / Voted V												
NP 11.43		0.00	0.00	0.00	0.00	0.00	11.43	+11.43	0.00	0.00	+11.43	0.00
10Sub Head 93	Research Initiatives											
Charged / Voted V												
P 350.00		0.00	0.00	0.00	0.00	0.00	350.00	+319.43	61.57	92.14	+257.86	26.33
Minor Head 102	Assistance to Universities for Technical Education											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2203	Technical Education										
Sub Major Head	00											
Minor Head	102	Assistance to Universities for Technical Education										
11 Sub Head	99	Cochin University of Science and Technology (CUSAT)										
Charged / Voted	V											
P	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	+1,321.49	0.00	878.51	+1,321.49	39.93
NP	13,896.63	0.00	0.00	0.00	0.00	0.00	13,896.63	+5,776.63	1,160.00	9,280.00	+4,616.63	66.78
12 Sub Head	97	Kerala Technological University (Dr.A.P.J.Abdul Kalam Technological University)										
Charged / Voted	V											
P	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	+1,800.00	0.00	0.00	+1,800.00	0.00
NP	3,337.20	0.00	0.00	0.00	0.00	0.00	3,337.20	+3,337.20	600.00	600.00	+2,737.20	17.98
Minor Head	103	Technical Schools										
13 Sub Head	99	Development of Technical High Schools										
Charged / Voted	V											
NP	6,996.90	0.00	0.00	0.00	0.00	0.00	6,996.90	+3,238.45	506.80	4,265.25	+2,731.65	60.96
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+424.56	16.44	191.88	+408.12	31.98
14 Sub Head	98	Industrial Education										
Charged / Voted	V											
NP	10.35	0.00	0.00	0.00	0.00	0.00	10.35	+3.62	0.93	7.66	+2.69	74.01
Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes										
15 Sub Head	99	Private Engineering Colleges										
Charged / Voted	V											
NP	9,531.97	0.00	0.00	0.00	0.00	0.00	9,531.97	+4,957.43	663.28	5,237.82	+4,294.15	54.95
16 Sub Head	97	Private Polytechnics										
Charged / Voted	V											
NP	3,728.75	0.00	0.00	0.00	0.00	0.00	3,728.75	+1,701.63	285.69	2,312.81	+1,415.94	62.03
17 Sub Head	95	Industrial Schools										
Charged / Voted	V											
NP	9.90	0.00	0.00	0.00	0.00	0.00	9.90	+6.92	0.00	2.98	+6.92	30.10
18 Sub Head	93	Extension Centres of Technical Teachers Training Institute										
Charged / Voted	V											
NP	0.57	0.00	0.00	0.00	0.00	0.00	0.57	+0.57	0.00	0.00	+0.57	0.00
19 Sub Head	92	Indian Society for Technical Education										
Charged / Voted	V											
NP	2.51	0.00	0.00	0.00	0.00	0.00	2.51	+2.51	0.00	0.00	+2.51	0.00
Minor Head	105	Polytechnics										
20 Sub Head	99	Government Polytechnics										
Charged / Voted	V											
NP	16,654.39	0.00	0.00	0.00	0.00	0.00	16,654.39	+8,546.56	1,111.38	9,219.21	+7,435.18	55.36

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2203	Technical Education										
Sub Major Head	00											
Minor Head	105	Polytechnics										
21 Sub Head	98	Women's Polytechnics										
Charged / Voted	V											
NP	3,174.80	0.00	0.00	0.00	0.00	0.00	3,174.80	+1,595.44	227.55	1,806.91	+1,367.89	56.91
22 Sub Head	97	Centres for Diploma in Commercial Practice										
Charged / Voted	V											
NP	647.99	0.00	0.00	0.00	0.00	0.00	647.99	+331.66	40.63	356.96	+291.03	55.09
23 Sub Head	91	Setting up of Polytechnics by upgrading Technical High Schools										
Charged / Voted	V											
NP	4,032.87	0.00	0.00	0.00	0.00	0.00	4,032.87	+1,909.77	297.83	2,420.93	+1,611.94	60.03
24 Sub Head	79	Development of all Government Polytechnics										
Charged / Voted	V											
P	2,980.00	0.00	500.00	500.00	0.00	0.00	2,980.00	+1,672.95	57.65	1,364.70	+1,615.30	45.80
25 Sub Head	76	Centrally Sponsored Schemes for Polytechnic Colleges (50%CSS)										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+345.26	11.79	66.53	+333.47	16.63
Minor Head	107	Scholarships										
26 Sub Head	99	Scholarships, Stipends etc. to Students of Engineering Colleges, Polytechnics and Other Technical Institutions										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
27 Sub Head	92	Merit-cum Means Scholarship for Minorities for Professional and Technical Courses(100%CSS)										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	0.00
Minor Head	108	Examinations										
28 Sub Head	99	Examination Wing										
Charged / Voted	V											
NP	743.20	0.00	0.00	0.00	0.00	0.00	743.20	+462.11	43.96	325.05	+418.15	43.74
Minor Head	112	Engineering/Technical Colleges and Institutes										
29 Sub Head	99	Engineering College, Thiruvananthapuram										
Charged / Voted	V											
NP	6,280.04	0.00	0.00	0.00	0.00	0.00	6,280.04	+3,216.57	496.59	3,560.06	+2,719.98	56.69
30 Sub Head	93	Part Time Course in Engineering College										
Charged / Voted	V											
NP	148.20	0.00	0.00	0.00	0.00	0.00	148.20	+102.59	3.21	48.82	+99.38	32.94
31 Sub Head	88	Government College of Engineering, Kannur										
Charged / Voted	V											
NP	2,305.97	0.00	0.00	0.00	0.00	0.00	2,305.97	+1,132.56	161.30	1,334.71	+971.26	57.88
32 Sub Head	84	Rajiv Gandhi Institute of Technology, Kottayam										

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			Plus	Minus								
Grant Code 17												
Major Head	2203	Technical Education										
Sub Major Head	00											
Minor Head	112	Engineering/Technical Colleges and Institutes										
Sub Head	84	Rajiv Gandhi Institute of Technology, Kottayam										
Charged / Voted	V											
NP	2,263.23	0.00	0.00	0.00	0.00	0.00	2,263.23	+1,143.10	144.03	1,264.16	+999.07	55.86
33Sub Head	82	Thrissur Engineering College										
Charged / Voted	V											
NP	4,883.30	0.00	0.00	0.00	0.00	0.00	4,883.30	+2,454.03	317.35	2,746.62	+2,136.68	56.25
34Sub Head	81	New Engineering Colleges										
Charged / Voted	V											
NP	7,700.53	0.00	0.00	0.00	0.00	0.00	7,700.53	+3,799.22	545.91	4,447.22	+3,253.31	57.75
35Sub Head	72	Centre for Engineering Research and Development										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+200.00	0.00	50.00	+200.00	20.00
36Sub Head	61	Kerala State Science and Technology Museum										
Charged / Voted	V											
P	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	+1,029.11	0.00	770.89	+1,029.11	42.83
37Sub Head	60	Institute of Human Resources Development(IHRD)										
Charged / Voted	V											
P	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	+413.76	0.00	1,486.24	+413.76	78.22
NP	2,056.27	0.00	0.00	0.00	0.00	0.00	2,056.27	-2,760.59	0.00	4,816.86	-2,760.59	234.25
38Sub Head	58	LBS Centre for Science and Technology										
Charged / Voted	V											
P	377.00	0.00	0.00	0.00	0.00	0.00	377.00	+4.09	0.00	372.91	+4.09	98.92
39Sub Head	57	Trivandrum Engineering Science and Technology Research Park (TREST)										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+20.12	0.00	129.88	+20.12	86.59
40Sub Head	56	Schemes coming under PPP mode										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+75.22	3.00	27.78	+72.22	27.78
41Sub Head	55	Construction of Departmental Blocks in the Engineering Colleges under IHRD - RIDF XVIII of NABARD										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.51	0.00	27.51	-27.51	0.00
42Sub Head	41	Development of Engineering Colleges										
Charged / Voted	V											
P	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	+696.24	93.94	1,097.70	+602.30	64.57
Minor Head	800	Other Expenditure										
43Sub Head	91	C-apt-Kerala State Centre for Advanced Printing and Training										

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			Plus	Minus								
Grant Code 17												
Major Head	2203	Technical Education										
Sub Major Head	00											
Minor Head	800	Other Expenditure										
Sub Head	91	C-apt-Kerala State Centre for Advanced Printing and Training										
Charged / Voted	V											
NP	73.48	0.00	0.00	0.00	0.00	0.00	73.48	+18.37	0.00	55.11	+18.37	75.00
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+106.15	0.00	193.85	+106.15	64.62
44Sub Head	76	Asset Maintenance Fund in Technical Education Department - Expenditure met out of Asset Maintenance Fund										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
45Sub Head	73	Centre of Excellence in Disability Studies										
Charged / Voted	V											
P	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+38.00	0.00	37.00	+38.00	49.33
Minor Head	911	Deduct-Recoveries of overpayments										
46Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+4.23	-0.06	-4.29	+4.29	0.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+18.21	-2.34	-20.55	+20.55	0.00
Total Major Head	2203											
Plan	17,502.00	0.00	500.00	500.00	0.00	0.00	17,502.00	+9,958.41	342.62	7,886.21	+9,615.79	45.06
Non Plan	90,698.66	0.00	0.00	0.00	0.00	0.00	90,698.66	+42,104.22	6,774.25	55,368.69	+35,329.97	61.05
Major Head	2204	Sports And Youth Services										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	99	Directorate of Sports and Youth Affairs										
Charged / Voted	V											
NP	259.82	0.00	9.37	1.00	0.00	0.00	268.19	+96.73	25.46	196.92	+71.27	73.43
Minor Head	101	Physical Education										
2 Sub Head	99	Physical Education Colleges										
Charged / Voted	V											
P	105.00	0.00	0.00	0.00	0.00	0.00	105.00	+57.08	0.00	47.92	+57.08	45.64
NP	715.05	0.00	0.00	0.00	0.00	0.00	715.05	+561.76	12.86	166.15	+548.90	23.24
3 Sub Head	97	Kit Allowance to Physical Education Teachers										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.06	0.00	-0.06	+5.06	
4 Sub Head	95	Mercykuttan Athletic Academy, Thevara, Ernakulam										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.20	0.00	10.20	-10.20	0.00
5 Sub Head	94	Assistance to Students in Sports Schools and Sport Divisions										

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			Plus	Minus								
Grant Code 17												
Major Head	2204	Sports And Youth Services										
Sub Major Head	00											
Minor Head	101	Physical Education										
Sub Head	94	Assistance to Students in Sports Schools and Sport Divisions										
Charged / Voted	V											
NP	6.00	0.00	0.00	0.00	0.00	0.00	6.00	+6.00	0.00	0.00	+6.00	0.00
Minor Head	102	Youth Welfare Programmes for Students										
6 Sub Head	99	National Cadet Corps										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+231.18	100.70	119.52	+130.48	47.81
NP	5,808.51	0.00	0.00	0.00	0.00	0.00	5,808.51	+3,057.35	346.11	3,097.27	+2,711.24	53.32
7 Sub Head	90	State Level N.S.S Cell (100% CSS)										
Charged / Voted	V											
P	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+67.30	11.32	24.02	+55.98	30.03
8 Sub Head	76	Assistance to NSS Volunteers for participation in the National level Republic day parade										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
9 Sub Head	75	Bharath Scouts & Guides										
Charged / Voted	V											
P	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+0.00	0.00	90.00	+0.00	100.00
NP	124.12	0.00	0.00	0.00	0.00	0.00	124.12	+93.09	0.00	31.03	+93.09	25.00
Minor Head	103	Youth Welfare Programmes for Non-Students										
10Sub Head	98	Youth Welfare Board										
Charged / Voted	V											
P	1,960.00	0.00	0.00	0.00	0.00	0.00	1,960.00	+1,350.70	0.00	609.30	+1,350.70	31.09
NP	35.05	0.00	0.00	0.00	0.00	0.00	35.05	-39.89	0.00	74.94	-39.89	213.81
11Sub Head	68	Kerala State Youth Commission										
Charged / Voted	V											
NP	87.44	0.00	0.00	0.00	0.00	0.00	87.44	+27.55	10.00	69.89	+17.55	79.93
P	84.00	0.00	0.00	0.00	0.00	0.00	84.00	+42.00	0.00	42.00	+42.00	50.00
Minor Head	104	Sports and Games										
12Sub Head	99	Operation and Maintenance of Stadiums created/renovated/upgraded as part of 35th National Games										
Charged / Voted	V											
NP	3,205.00	0.00	0.00	0.00	0.00	0.00	3,205.00	+3,034.99	38.39	208.40	+2,996.60	6.50
13Sub Head	98	Clubs and Associations engaged in Recreational Activities among Staff in Headquarters Stations										
Charged / Voted	V											
NP	0.40	0.00	0.00	0.00	0.00	0.00	0.40	+0.40	0.00	0.00	+0.40	0.00
14Sub Head	97	Kerala Sports Council										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2204	Sports And Youth Services										
Sub Major Head	00											
Minor Head	104	Sports and Games										
Sub Head	97	Kerala Sports Council										
Charged / Voted	V											
NP	1,624.38	0.00	0.00	0.00	0.00	0.00	1,624.38	+406.09	0.00	1,218.29	+406.09	75.00
P	3,332.00	0.00	0.00	0.00	0.00	0.00	3,332.00	+1,848.99	0.00	1,483.01	+1,848.99	44.51
15Sub Head	95	Incentive Cash Awards to winners in the National and International Sports Meets										
Charged / Voted	V											
NP	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	0.00
16Sub Head	94	Athletic and Sports Association - Contribution										
Charged / Voted	V											
NP	0.40	0.00	0.00	0.00	0.00	0.00	0.40	-2.83	0.00	3.23	-2.83	807.50
17Sub Head	91	Providing facilities for the Sports Division in Departmental Schools (Sports Schools and Divisions)										
Charged / Voted	V											
NP	245.27	0.00	0.00	8.37	0.00	0.00	236.90	+166.66	9.02	79.26	+157.64	33.46
18Sub Head	90	Promotion of Circus										
Charged / Voted	V											
NP	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+11.19	45.34	234.15	-34.15	117.08
19Sub Head	89	Conduct of Civil Service Tournament - Contribution										
Charged / Voted	V											
NP	11.43	0.00	0.00	0.00	0.00	0.00	11.43	+6.62	0.10	4.91	+6.52	42.96
20Sub Head	82	Sports Development Fund										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+4.89	0.18	795.29	+4.71	99.41
21Sub Head	78	Revamping of the Jawaharlal Nehru Stadium,Kaloor,Kochi										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.08	19.00	33.08	-33.08	0.00
22Sub Head	77	Leveraging Sports Science and Technology for High Performance(Sports Medicine Centre)										
Charged / Voted	V											
NP	43.69	0.00	0.00	0.00	0.00	0.00	43.69	+20.21	1.87	25.35	+18.34	58.02
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+511.04	7.03	95.99	+504.01	16.00
23Sub Head	71	Cricket Association for the blind- Kerala										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-9.99	0.00	10.00	-9.99	1,00,000.00
24Sub Head	59	Special Projects										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+459.46	24.10	164.64	+435.36	27.44
25Sub Head	49	Promotion and Upgradation of Sports Disciplines-Taekwondo, Judo, Karate etc.(Youth Affairs)										

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head 2204	Sports And Youth Services											
Sub Major Head 00												
Minor Head 104	Sports and Games											
Sub Head 49	Promotion and Upgradation of Sports Disciplines-Taekwondo, Judo, Karate etc.(Youth Affairs)											
Charged / Voted V												
P 100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	+76.05	52.92	76.87	+23.13	76.87
26Sub Head 45	Sports Infrastructure Facilities											
Charged / Voted V												
P 871.00	0.00	0.00	0.00	0.00	0.00	0.00	871.00	+538.28	0.06	332.78	+538.22	38.21
27Sub Head 29	Assistance to Directorate of Public Instruction and Directorate of collegiate Education for the conduct of sports											
Charged / Voted V												
P 335.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	+298.03	0.00	36.97	+298.03	11.04
28Sub Head 24	Annuity Scheme on 35th National Games											
Charged / Voted V												
NP 0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
P 1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
29Sub Head 17	Setting up of Additional Sports Divisions (as Kannur Sports Division)											
Charged / Voted V												
P 200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
30Sub Head 11	SDV Table Tennis Academy											
Charged / Voted V												
NP 10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	+0.00	0.00	10.00	+0.00	100.00
31Sub Head 09	Leo Sports Academy											
Charged / Voted V												
NP 10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
32Sub Head 08	Financial Assistance to Sports Institutions											
Charged / Voted V												
NP 95.00	0.02	0.00	0.00	0.00	0.00	0.00	95.02	+50.02	15.00	60.00	+35.02	63.14
Minor Head 800	Other Expenditure											
33Sub Head 97	Kerala Children's Film Society											
Charged / Voted V												
NP 2.28	0.00	0.00	0.00	0.00	0.00	0.00	2.28	+0.18	0.00	2.10	+0.18	92.11
Minor Head 911	Deduct-Recoveries of overpayments											
34Sub Head 99	Recoveries of overpayments											
Charged / Voted V												
P 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.34	0.00	-1.34	+1.34	0.00
NP 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+38.95	-1.40	-40.35	+40.35	0.00
Total Major Head 2204												
Plan 9,408.00	0.00	0.00	0.00	0.00	0.00	0.00	9,408.00	+5,671.93	215.31	3,951.38	+5,456.62	42.00

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2204	Sports And Youth Services										
Non Plan	12,658.87	0.02	9.37	9.37	0.00	0.00	12,638.89	+7,640.99	504.14	5,502.04	+7,136.85	43.53
Major Head	2205	Art And Culture										
Sub Major Head	00											
Minor Head	101	Fine Arts Education										
1 Sub Head	99	Music Colleges										
Charged / Voted	V											
P	84.00	0.00	0.00	0.00	0.00	0.00	84.00	+63.74	0.00	20.26	+63.74	24.12
NP	1,185.77	0.00	0.00	0.00	0.00	0.00	1,185.77	+551.88	80.24	714.13	+471.64	60.23
2 Sub Head	97	Kerala Kalamandalam										
Charged / Voted	V											
P	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	+117.90	0.00	1,182.10	+117.90	90.93
NP	760.00	0.00	0.00	0.00	0.00	0.00	760.00	+180.00	0.00	580.00	+180.00	76.32
3 Sub Head	96	Jawahar Balbhavan										
Charged / Voted	V											
P	165.00	0.00	0.00	0.00	0.00	0.00	165.00	+56.85	0.00	108.15	+56.85	65.55
NP	201.52	0.00	0.00	0.00	0.00	0.00	201.52	+49.77	12.86	164.61	+36.91	81.68
4 Sub Head	94	Fine Arts Colleges,Thiruvananthapuram,Mavelikkara and Thrissur										
Charged / Voted	V											
NP	649.70	0.00	0.00	0.00	0.00	0.00	649.70	+278.28	48.57	419.99	+229.71	64.64
P	270.00	0.00	0.00	0.00	0.00	0.00	270.00	+209.33	0.27	60.94	+209.06	22.57
5 Sub Head	89	Thunchan Memorial Trust, Tirur, Malappuram										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+11.00	0.00	9.00	+11.00	45.00
NP	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+25.00	0.00	55.00	+25.00	68.75
6 Sub Head	88	Unnai Warriar Smaraka Kalanilayam, Iringalakuda										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+0.00	0.00	50.00	+0.00	100.00
7 Sub Head	87	Cultural interaction of Fine Arts Colleges										
Charged / Voted	V											
NP	19.89	0.00	0.00	0.00	0.00	0.00	19.89	+19.89	0.00	0.00	+19.89	0.00
Minor Head	102	Promotion of Arts and Culture										
8 Sub Head	98	Assistance to Memorials of Eminent Men of Arts and Letters										
Charged / Voted	V											
P	465.00	0.00	0.00	0.00	0.00	0.00	465.00	+125.60	0.00	339.40	+125.60	72.99
NP	9.00	0.00	0.00	0.00	0.00	0.00	9.00	+4.16	0.00	4.84	+4.16	53.78
9 Sub Head	97	Kerala Sahitya Academy - Grant-in-Aid										
Charged / Voted	V											

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			Plus	Minus								
Grant Code 17												
Major Head	2205	Art And Culture										
Sub Major Head	00											
Minor Head	102	Promotion of Arts and Culture										
Sub Head	97	Kerala Sahitya Academy - Grant-in-Aid										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+167.50	0.00	132.50	+167.50	44.17
NP	127.58	0.00	0.00	0.00	0.00	0.00	127.58	+63.79	31.90	95.69	+31.89	75.00
10Sub Head	96	Victoria Jubilee Town Hall, Thiruvananthapuram										
Charged / Voted	V											
NP	4.07	0.00	0.00	0.00	0.00	0.00	4.07	+1.85	0.16	2.38	+1.69	58.48
11Sub Head	95	Tagore Centenary Theatre, Thiruvananthapuram										
Charged / Voted	V											
NP	91.19	0.00	0.00	0.00	0.00	0.00	91.19	+17.39	6.54	80.34	+10.85	88.10
12Sub Head	94	Special Financial Assistance to cultural institutions										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-99.74	0.00	99.75	-99.74	9,97,500.00
13Sub Head	91	Kerala Lalithakala Academy										
Charged / Voted	V											
NP	170.12	0.00	0.00	0.00	0.00	0.00	170.12	+70.88	0.00	99.24	+70.88	58.34
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+151.50	0.00	348.50	+151.50	69.70
14Sub Head	90	Kerala Sangeetha Nataka Academy										
Charged / Voted	V											
NP	109.35	0.00	0.00	0.00	0.00	0.00	109.35	+45.56	27.34	91.13	+18.22	83.34
P	480.00	0.00	0.00	0.00	0.00	0.00	480.00	+300.00	0.00	180.00	+300.00	37.50
15Sub Head	89	Dance, Drama, Music and other Art and Cultural Institutions										
Charged / Voted	V											
NP	3.60	0.00	0.00	0.00	0.00	0.00	3.60	+1.75	0.00	1.85	+1.75	51.39
16Sub Head	87	Assistance to Artists/Writers in indigent circumstances										
Charged / Voted	V											
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+119.29	42.19	422.90	+77.10	84.58
17Sub Head	86	Margi										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+16.67	16.67	50.00	+0.00	100.00
18Sub Head	85	Sivagiri Pilgrimage										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+0.00	0.00	20.00	+0.00	100.00
19Sub Head	82	Bharat Bhavan at Thiruvananthapuram										
Charged / Voted	V											
NP	21.11	0.00	0.00	0.00	0.00	0.00	21.11	+0.00	0.00	21.11	+0.00	100.00

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2205	Art And Culture										
Sub Major Head	00											
Minor Head	102	Promotion of Arts and Culture										
Sub Head	82	Bharat Bhavan at Thiruvananthapuram										
Charged / Voted	V											
P	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+37.50	0.00	52.50	+37.50	58.33
20Sub Head	81	Youth Festival of Music Colleges										
Charged / Voted	V											
NP	0.20	0.00	0.00	0.00	0.00	0.00	0.20	+0.20	0.00	0.00	+0.20	0.00
21Sub Head	80	Nattarangu										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+14.33	0.00	10.67	+14.33	42.68
22Sub Head	79	Diamond Jubilee Fellowship for Young Artists										
Charged / Voted	V											
P	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	+629.00	100.46	771.46	+528.54	59.34
23Sub Head	78	Ezhuthachan Puraskar										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
24Sub Head	77	Assistance to Cultural institutions										
Charged / Voted	V											
NP	457.00	0.00	0.00	0.00	0.00	0.00	457.00	+354.50	17.50	120.00	+337.00	26.26
25Sub Head	76	Guru Gopinath Natana Gramam - Vattiyoorkavu										
Charged / Voted	V											
P	35.00	0.00	0.00	0.00	0.00	0.00	35.00	+26.25	0.00	8.75	+26.25	25.00
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+12.50	0.00	37.50	+12.50	75.00
26Sub Head	75	International Film Festival, Kerala										
Charged / Voted	V											
NP	66.15	0.00	0.00	0.00	0.00	0.00	66.15	+66.15	0.00	0.00	+66.15	0.00
27Sub Head	74	Kerala Folklore Academy										
Charged / Voted	V											
NP	25.90	0.00	0.00	0.00	0.00	0.00	25.90	+10.80	6.48	21.58	+4.32	83.32
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+125.00	37.50	112.50	+87.50	56.25
28Sub Head	73	Gaming - Animation Habitat										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+48.43	0.00	1.57	+48.43	3.14
29Sub Head	72	Development and Networking of Museums										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+246.45	0.00	3.55	+246.45	1.42
30Sub Head	71	Livelihood for Artists/Rural art hubs										

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2205	Art And Culture										
Sub Major Head	00											
Minor Head	102	Promotion of Arts and Culture										
Sub Head	71	Livelihood for Artists/Rural art hubs										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+26.36	1.51	175.15	+24.85	87.58
31Sub Head	70	Apex Body for Culture										
Charged / Voted	V											
P	35.00	0.00	0.00	0.00	0.00	0.00	35.00	+35.00	35.00	35.00	+0.00	100.00
32Sub Head	69	Financial Assistance to the Widows/Dependents of Eminent Men of Arts and Letters										
Charged / Voted	V											
NP	4.43	0.00	0.00	0.00	0.00	0.00	4.43	+1.71	0.32	3.04	+1.39	68.62
33Sub Head	68	Vasthu Vidya Gurukulam										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+12.50	0.00	37.50	+12.50	75.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	50.00	-50.00	0.00
34Sub Head	67	Financial Assistance to the Diseased and Destitute Artists and Cultural Activists for urgent Medical Treatment										
Charged / Voted	V											
NP	11.00	0.00	0.00	0.00	0.00	0.00	11.00	+8.85	0.00	2.15	+8.85	19.55
35Sub Head	66	Kerala State Chalachitra Academy										
Charged / Voted	V											
NP	315.21	0.00	0.00	0.00	0.00	0.00	315.21	+157.60	0.00	157.61	+157.60	50.00
P	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	+687.50	0.00	412.50	+687.50	37.50
36Sub Head	65	Payment of Subsidy to Malayalam Films										
Charged / Voted	V											
NP	141.15	0.00	0.00	0.00	0.00	0.00	141.15	+81.05	0.00	60.10	+81.05	42.58
37Sub Head	63	Mahakavi Moyin Kutty Vaidyar Mappila Kala Academy										
Charged / Voted	V											
P	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+2.50	0.00	2.50	+2.50	50.00
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+72.60	0.00	27.40	+72.60	27.40
38Sub Head	62	Chembai Puraskaram										
Charged / Voted	V											
NP	1.50	0.00	0.00	0.00	0.00	0.00	1.50	+1.50	0.00	0.00	+1.50	0.00
39Sub Head	61	Kathakali Puraskaram										
Charged / Voted	V											
NP	1.50	0.00	0.00	0.00	0.00	0.00	1.50	+0.20	0.00	1.30	+0.20	86.67
40Sub Head	60	Pallavoor Appumarar Puraskaram										
Charged / Voted	V											
NP	1.50	0.00	0.00	0.00	0.00	0.00	1.50	+0.20	0.00	1.30	+0.20	86.67

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2205	Art And Culture										
Sub Major Head	00											
Minor Head	102	Promotion of Arts and Culture										
41 Sub Head	59	Raja Ravi Varma Puraskaram										
Charged / Voted	V											
NP	1.50	0.00	0.00	0.00	0.00	0.00	1.50	+1.50	0.00	0.00	+1.50	0.00
42 Sub Head	58	Swathi Puraskaram										
Charged / Voted	V											
NP	1.50	0.00	0.00	0.00	0.00	0.00	1.50	+1.50	0.00	0.00	+1.50	0.00
43 Sub Head	55	Kumaranasan National Institute of Culture, Thonnakkal										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	-20.00	0.00	60.00	-20.00	150.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00	0.00	25.00	-25.00	0.00
44 Sub Head	52	Directorate of Culture										
Charged / Voted	V											
NP	190.66	0.00	0.00	0.00	0.00	0.00	190.66	+100.53	12.83	102.96	+87.70	54.00
45 Sub Head	48	Special Grant to Kerala State Film Development Corporation in the wake of COVID-19										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-430.00	0.00	430.00	-430.00	0.00
46 Sub Head	46	Swathi Sangeethotsavam										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	0.00
47 Sub Head	44	Gandhi Seva Sadanam Kathakali Kalanilayam										
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+12.50	6.25	18.75	+6.25	75.00
48 Sub Head	41	Non-Recurring Grants to Cultural Activities										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	-617.75	0.18	667.93	-617.93	1,335.86
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
49 Sub Head	40	Vyloppilli Multi purpose Cultural Complex Society, Tvm										
Charged / Voted	V											
NP	76.50	0.00	0.00	0.00	0.00	0.00	76.50	+32.05	0.00	44.45	+32.05	58.10
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+18.00	0.00	42.00	+18.00	70.00
50 Sub Head	39	Federation of Film Societies of India - Kerala Chapter										
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+0.00	0.00	25.00	+0.00	100.00
51 Sub Head	34	Theatre Festival										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2205	Art And Culture										
Sub Major Head	00											
Minor Head	102	Promotion of Arts and Culture										
52Sub Head	32	Sree Narayana International Study Centre,Chempazhanthy										
Charged / Voted	V											
P	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+15.00	7.50	7.50	+7.50	50.00
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+18.75	0.00	6.25	+18.75	25.00
53Sub Head	31	Kerala Cultural Activists Welfare Fund										
Charged / Voted	V											
NP	22.50	0.00	0.00	0.00	0.00	0.00	22.50	-248.79	4.25	275.54	-253.04	1,224.62
54Sub Head	30	Kumaranasan Smarakam,Pallana										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+2.50	0.00	7.50	+2.50	75.00
55Sub Head	27	Sathyan Foundation										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
56Sub Head	25	Payment of pension to the employees of cultural institution										
Charged / Voted	V											
NP	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+383.01	63.54	680.53	+319.47	68.05
57Sub Head	18	Diffusion of Kerala Culture										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+14.87	3.74	88.87	+11.13	88.87
58Sub Head	14	Medical cum Accident Insurance Scheme for Artists										
Charged / Voted	V											
P	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+22.50	0.00	7.50	+22.50	25.00
59Sub Head	12	Konkani Sahithya Academy										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
60Sub Head	08	Financial Assistance to Cultural Institutions										
Charged / Voted	V											
NP	275.00	0.07	0.00	0.00	0.00	0.00	275.07	+166.12	0.00	108.95	+166.12	39.61
Minor Head	103	Archaeology										
61Sub Head	99	Archaeological Department										
Charged / Voted	V											
NP	1,260.89	0.00	0.00	0.00	0.00	0.00	1,260.89	+485.22	96.71	872.38	+388.51	69.19
62Sub Head	98	Museum and Picture Gallery, Trichur										
Charged / Voted	V											
NP	2.00	0.00	0.00	0.00	0.00	0.00	2.00	+1.67	0.17	0.50	+1.50	25.00
63Sub Head	97	Filming of Monuments										

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			Plus	Minus								
Grant Code 17												
Major Head	2205	Art And Culture										
Sub Major Head	00											
Minor Head	103	Archaeology										
Sub Head	97	Filming of Monuments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
64Sub Head	96	Exploration and Excavation										
Charged / Voted	V											
NP	0.05	0.00	0.00	0.00	0.00	0.00	0.05	+0.05	0.00	0.00	+0.05	0.00
65Sub Head	95	Photographic Section										
Charged / Voted	V											
NP	0.05	0.00	0.00	0.00	0.00	0.00	0.05	+0.05	0.00	0.00	+0.05	0.00
66Sub Head	94	Museum Development and Display Techniques										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+316.62	13.55	196.93	+303.07	39.39
67Sub Head	93	Organisation of Archaeological Museum at Calicut and Improvement of Existing Museum										
Charged / Voted	V											
NP	0.30	0.00	0.00	0.00	0.00	0.00	0.30	+0.19	0.00	0.11	+0.19	36.67
68Sub Head	91	Archaeological Museum at Ernakulam										
Charged / Voted	V											
P	125.00	0.00	0.00	0.00	0.00	0.00	125.00	+80.92	22.29	66.37	+58.63	53.10
69Sub Head	90	Regional Conservation Laboratory										
Charged / Voted	V											
NP	0.13	0.00	0.00	0.00	0.00	0.00	0.13	+0.13	0.00	0.00	+0.13	0.00
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+42.32	20.89	28.57	+21.43	57.14
70Sub Head	89	Archaeological Buildings										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+5.31	0.62	395.31	+4.69	98.83
71Sub Head	85	Centre for Heritage Studies										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+15.00	0.00	35.00	+15.00	70.00
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+10.00	5.00	15.00	+5.00	75.00
72Sub Head	81	Field Archaeology										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+92.02	0.00	7.98	+92.02	7.98
73Sub Head	80	Archaeology/Heritage Museums at District level										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+66.49	0.00	333.51	+66.49	83.38
74Sub Head	77	Archaeological Publications										

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			Plus	Minus								
Grant Code 17												
Major Head	2205	Art And Culture										
Sub Major Head	00											
Minor Head	103	Archaeology										
Sub Head	77	Archaeological Publications										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
75Sub Head	75	Capacity Building and Conservation Awareness										
Charged / Voted	V											
P	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	0.00
76Sub Head	74	Development Plan for Archaeology										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+25.00	0.92	0.92	+24.08	3.68
77Sub Head	73	Comprehensive Upgradation of Numismatic Wing										
Charged / Voted	V											
P	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+14.39	0.00	0.61	+14.39	4.07
Minor Head	104	Archives										
78Sub Head	99	Kerala State Archives										
Charged / Voted	V											
NP	719.51	0.00	0.00	0.00	0.00	0.00	719.51	+341.22	49.16	427.45	+292.06	59.41
P	605.00	0.00	0.00	0.00	0.00	0.00	605.00	+158.52	14.44	460.92	+144.08	76.19
79Sub Head	93	Participatory Digitalization and Development of Archives in Kerala										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+20.54	0.00	4.46	+20.54	17.84
80Sub Head	92											
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+320.61	0.02	79.41	+320.59	19.85
81Sub Head	91											
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	0.00
Minor Head	105	Public Libraries										
82Sub Head	99	Kerala State Library Council										
Charged / Voted	V											
P	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+67.50	0.00	22.50	+67.50	25.00
NP	2,588.58	0.00	0.00	0.00	0.00	0.00	2,588.58	+1,294.29	0.00	1,294.29	+1,294.29	50.00
83Sub Head	97	Kerala State Central Library										
Charged / Voted	V											
NP	668.45	0.00	10.92	10.92	0.00	0.00	668.45	+373.80	39.51	334.16	+334.29	49.99
P	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+31.11	0.56	49.45	+30.55	61.81
84Sub Head	96	Certificate Course in Library Science										

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	2205	Art And Culture										
Sub Major Head	00											
Minor Head	105	Public Libraries										
Sub Head	96	Certificate Course in Library Science										
Charged / Voted	V											
NP	0.39	0.00	0.00	0.00	0.00	0.00	0.39	+0.00	0.00	0.39	+0.00	100.00
Minor Head	107	Museums										
85Sub Head	99	Museum including Art Museums										
Charged / Voted	V											
NP	2,252.98	0.00	0.00	0.00	0.00	0.00	2,252.98	+994.47	161.34	1,419.85	+833.13	63.02
86Sub Head	93	Modernisation of Museums,Galleries and Development of Museum Campus										
Charged / Voted	V											
P	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	+845.43	7.36	461.93	+838.07	35.53
87Sub Head	92	Modernisation of Zoos in Thiruvananthapuram and Thrissur										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+611.61	1.97	390.36	+609.64	39.04
88Sub Head	91	A.K.G Memorial Museum										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+292.37	443.00	450.63	-150.63	150.21
89Sub Head	90	Renaissance Museum										
Charged / Voted	V											
P	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+90.00	0.00	0.00	+90.00	0.00
90Sub Head	89	Sree Chitra Art Gallery										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+633.67	2.50	168.83	+631.17	21.10
Minor Head	800	Other Expenditure										
91Sub Head	82	Pandit Karuppan Memorial - Financial Assistance										
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	0.00
92Sub Head	58	Panmana Ashramam										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	10.00	-10.00	0.00
93Sub Head	55	Academy of Magical Science										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00	0.00	25.00	-25.00	0.00
94Sub Head	53	Laurie Baker Centre for Habitat Studies										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
95Sub Head	45	Thakazhi Smarakam										
Charged / Voted	V											

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			Plus	Minus								
Grant Code 17												
Major Head	2205	Art And Culture										
Sub Major Head	00											
Minor Head	800	Other Expenditure										
Sub Head	45	Thakazhi Smarakam										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	0.00	5.00	-5.00	0.00
96Sub Head	32	Observance of 70th anniversary of Mahatma Gandhi's martyrdom										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-122.12	0.00	122.12	-122.12	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
97Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+27.96	0.00	-27.96	+27.96	0.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+10.83	-0.16	-10.99	+10.99	0.00
Total Major Head	2205											
Plan	14,249.00	0.00	0.00	0.00	0.00	0.00	14,249.00	+6,775.85	730.95	8,204.10	+6,044.90	57.58
Non Plan	14,420.46	0.07	10.92	10.92	0.00	0.00	14,420.53	+5,599.39	712.84	9,533.98	+4,886.55	66.11
Major Head	3425	Other Scientific Research										
Sub Major Head	60	Others										
Minor Head	200	Assistance to other Scientific Bodies										
1 Sub Head	89	Integrated Rural Technology Centre, Mundoor Grant-in-Aid.										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	25.00	25.00	+25.00	50.00
2 Sub Head	71	Kerala State Council for Science, Technology and Environment										
Charged / Voted	V											
P	7,028.00	0.00	0.00	0.00	0.00	0.00	7,028.00	+3,733.22	96.38	3,391.16	+3,636.84	48.25
NP	6,542.91	0.00	11.28	11.28	0.00	0.00	6,542.91	+3,731.63	500.00	3,311.28	+3,231.63	50.61
3 Sub Head	70	Bio-Technology Development										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+80.00	0.00	30.00	+80.00	27.27
4 Sub Head	67	Special Programmes of Kerala State Council for Science, Technology and Environment										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+400.00	150.00	150.00	+250.00	37.50
5 Sub Head	63	Karamana River Scientific Management Project(Pilot)										
Charged / Voted	V											
P	125.00	0.00	0.00	0.00	0.00	0.00	125.00	+90.93	0.00	34.07	+90.93	27.26
6 Sub Head	56	Vellangallur Development Scheme of Salim Ali Foundation										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+10.00	0.00	10.00	+10.00	50.00

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			Plus	Minus								
Grant Code 17												
Major Head	3425	Other Scientific Research										
Sub Major Head	60	Others										
Minor Head	200	Assistance to other Scientific Bodies										
7 Sub Head	55	Institute of Advanced Virology (IAV)										
Charged / Voted	V											
P	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	+4,492.95	0.00	507.05	+4,492.95	10.14
8 Sub Head	54	T.R.Chandradutt Memorial Centre for Appropriate Construction Technology										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	100.00	-100.00	0.00
9 Sub Head	53	Institute of Diabetic Research										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
10Sub Head	52	Metabolic Disorders Research Centre										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
11Sub Head	51	Institute for Climate Change Studies										
Charged / Voted	V											
P	0.00	0.00	50.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
12Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+56.36	0.00	-56.36	+56.36	0.00
Total Major Head	3425											
Plan	12,664.00	0.00	50.00	0.00	0.00	0.00	12,714.00	+8,848.11	246.38	4,112.27	+8,601.73	32.34
Non Plan	6,622.91	0.00	11.28	11.28	0.00	0.00	6,622.91	+3,701.63	525.00	3,446.28	+3,176.63	52.04
Major Head	3435	Ecology And Environment										
Sub Major Head	03	Environmental Research And Ecological Regeneration										
Minor Head	003	Environmental Education/Training/Extension										
1 Sub Head	98	Environmental Awareness and Education										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+88.66	4.30	65.64	+84.36	43.76
Minor Head	101	Conservation Programmes										
2 Sub Head	99	Bio-diversity Conservation										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+600.00	0.00	300.00	+600.00	33.33
3 Sub Head	87	State Wetland Authority Kerala (60% CSS)										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+800.00	89.58	89.58	+710.42	11.20
Minor Head	102	Environmental Planning and Co-ordination										
4 Sub Head	89	Department of Environment and Climate Change										

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			Plus	Minus								
Grant Code 17												
Major Head	3435	Ecology And Environment										
Sub Major Head	03	Environmental Research And Ecological Regeneration										
Minor Head	102	Environmental Planning and Co-ordination										
Sub Head	89	Department of Environment and Climate Change										
Charged / Voted	V											
NP	196.20	0.00	0.00	0.00	0.00	0.00	196.20	+94.34	10.20	112.06	+84.14	57.12
5 Sub Head	87	Kerala Coastal Zone Management Authority										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+57.20	50.00	102.80	+7.20	93.45
Minor Head	103	Research and Ecological Regeneration										
6 Sub Head	99	Environment Research and Development										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+78.81	0.40	121.59	+78.41	60.80
7 Sub Head	97	Climate resilient Farming										
Charged / Voted	V											
P	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+6.20	0.00	68.80	+6.20	91.73
Minor Head	911	Deduct Recoveries of overpayments										
8 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+8.07	0.00	-8.07	+8.07	0.00
Sub Major Head	04	Prevention And Control Of Pollution										
Minor Head	103	Prevention of Air and Water Pollution										
9 Sub Head	96	Kerala State Pollution Control Board										
Charged / Voted	V											
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+263.24	0.00	436.76	+263.24	62.39
10Sub Head	95	Water Appellate Authority										
Charged / Voted	V											
NP	31.71	0.00	0.00	0.00	0.00	0.00	31.71	+18.82	1.87	14.76	+16.95	46.55
11 Sub Head	92	Performance Guarantee Fee for River Action Plans to be recouped from River Management Fund										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	1,500.00	-1,500.00	0.00
Minor Head	104	Environment Impact Assessment										
12Sub Head	99	Environment Impact Assessment										
Charged / Voted	V											
P	120.00	0.00	0.00	0.00	0.00	0.00	120.00	+25.40	0.00	94.60	+25.40	78.83
13Sub Head	98	Climate Change										
Charged / Voted	V											
P	150.00	0.00	0.00	50.00	0.00	0.00	100.00	+42.21	8.40	66.19	+33.81	66.19
Sub Major Head	60	Others										
Minor Head	800	Other Expenditure										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	3435	Ecology And Environment										
Sub Major Head	60	Others										
Minor Head	800	Other Expenditure										
14Sub Head	99	Strengthening of Department of Environment										
Charged / Voted	V											
P	60.00	0.00	2.00	2.00	0.00	0.00	60.00	+46.59	4.06	17.47	+42.53	29.12
15Sub Head	95	Kerala center for integrated Coastal Management(KCICM)										
Charged / Voted	V											
P	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	+10,000.00	0.00	0.00	+10,000.00	0.00
16Sub Head	93	Establishment expenses ofthe Committee headedby theHon'ble JusticeK.Balakrishnan Nair(Retd)toascertain compensation totheMarad										
Charged / Voted	V											
NP	0.02	0.00	0.00	0.00	0.00	0.00	0.02	-71.35	8.45	79.82	-79.80	3,99,100.00
Total Major Head 3435												
Plan	13,265.00	0.00	2.00	52.00	0.00	0.00	13,215.00	+10,508.31	156.74	2,863.43	+10,351.57	21.67
Non Plan	227.93	0.00	0.00	0.00	0.00	0.00	227.93	+41.80	20.52	206.65	+21.28	90.66
Major Head	4202	Capital Outlay On Education, Sports, Art And Culture										
Sub Major Head	01	General Education										
Minor Head	201	Elementary Education										
1 Sub Head	92	Infrastructure in Autism Park										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
Minor Head	202	Secondary Education										
2 Sub Head	99	Secondary School Buildings										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.41	0.00	10.41	-10.41	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-480.42	2.50	482.92	-482.92	0.00
3 Sub Head	93	Infrastructure - School Education										
Charged / Voted	V											
P	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	+2,149.98	492.83	3,342.85	+1,657.15	66.86
4 Sub Head	92	Vocational Higher Secondary Education										
Charged / Voted	V											
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+322.70	3.05	380.35	+319.65	54.34
5 Sub Head	91	Infrastructure Development of Government Higher Secondary Schools										
Charged / Voted	V											
P	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	+634.83	193.25	2,158.42	+441.58	83.02
6 Sub Head	90	Infrastructure - Higher Secondary Education (RIDF)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-233.67	0.00	233.67	-233.67	0.00
7 Sub Head	86	Construction of multi-storied buildings for Government Higher Secondary Schools(NABARD-RIDF)										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	4202	Capital Outlay On Education, Sports, Art And Culture										
Sub Major Head	01	General Education										
Minor Head	202	Secondary Education										
Sub Head	86	Construction of multi-storied buildings for Government Higher Secondary Schools(NABARD-RIDF)										
Charged / Voted	V											
P	240.00	0.00	0.00	0.00	0.00	0.00	240.00	+51.98	12.15	200.17	+39.83	83.40
8 Sub Head	83	Arts,Sports & Craft Park										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
Minor Head	203	University and Higher Education										
9 Sub Head	99	Construction of Buildings for Colleges and Hostels including Law Colleges										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	-429.57	5.38	584.95	-434.95	389.97
10Sub Head	91	Infrastructure Development of Indian Institute of Science Education and Research, Thiruvananthapuram										
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.54	0.00	8.54	-8.54	0.00
11Sub Head	89	Construction of Women's Hostels in Government Colleges										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.69	0.00	30.69	-30.69	0.00
12Sub Head	85	Accreditation of colleges with National Assessment and Accreditation Council (N.A.A.C) - One Time ACA										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-463.24	69.66	532.90	-532.90	0.00
13Sub Head	83	Colleges Infrastructure Upgradation Programme (CIUP)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,112.70	0.00	1,112.70	-1,112.70	0.00
14Sub Head	82	Centre of Excellence in 10 Selected Colleges including Heritage Colleges - One Time ACA										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-265.62	0.00	265.62	-265.62	0.00
15Sub Head	75	College Quality Improvement Programme(CQIP)Infrastructure										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.76	23.57	34.33	-34.33	0.00
16Sub Head	72	Infrastructure Upgradation, Development and maintenance of Govt.Colleges										
Charged / Voted	V											
P	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	+2,500.00	0.00	0.00	+2,500.00	0.00
17Sub Head	71	Quality Enhancement & Upgradation										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	0.00	0.00	+1,000.00	0.00
18Sub Head	70	Public University Campus Construction and Development (New Campus and Infrstructural facilities for Malayalam University)										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	4202	Capital Outlay On Education, Sports, Art And Culture										
Sub Major Head	01	General Education										
Minor Head	203	University and Higher Education										
Sub Head	70	Public University Campus Construction and Development (New Campus and Infrstructural facilities for Malayalam University)										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
19Sub Head	69	Performance Based Infrastructural Development (Infrastural and Laboratary Facilities for Government Colleges										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
Minor Head	800	Other Expenditure										
20Sub Head	88	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	+4,840.09	235.94	4,895.85	+4,604.15	51.54
21Sub Head	84	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS) - Other Projects										
Charged / Voted	V											
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+362.49	69.51	207.02	+292.98	41.40
Sub Major Head	02	Technical Education										
Minor Head	103	Technical Schools										
22Sub Head	99	Technical High School Buildings										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+96.99	12.24	515.25	+84.75	85.88
23Sub Head	97	Development of Technical High Schools (RIDF)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.60	0.00	38.60	-38.60	0.00
24Sub Head	94	Infrastructure - Technical Schools (RIDF) - Works assigned to other agencies										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	75.64	75.64	-75.64	0.00
Minor Head	104	Polytechnics										
25Sub Head	99	Polytechnic Buildings										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-390.12	71.10	1,461.22	-461.22	146.12
26Sub Head	96	Development of all Government Polytechnics(RIDF)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.36	0.00	5.36	-5.36	0.00
27Sub Head	94	Polytechnic Buildings (One Time ACA)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67.37	0.00	67.37	-67.37	0.00
28Sub Head	93	Centrally Sponsored Schemes for Polytechnic Colleges - Construction of Women's Hostels										
Charged / Voted	V											
P	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	4202	Capital Outlay On Education, Sports, Art And Culture										
Sub Major Head	02	Technical Education										
Minor Head	104	Polytechnics										
29Sub Head	91	Land Acquisition charges for Polytechnics										
Charged / Voted P	C 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-115.87	0.00	115.87	-115.87	0.00
Minor Head	105	Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)										
30Sub Head	99	Buildings										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-790.15	0.00	790.15	-790.15	0.00
31Sub Head	91	Rajiv Gandhi Institute of Technology, Kottayam (One Time ACA)										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.06	0.00	32.06	-32.06	0.00
32Sub Head	90	Development of other Engineering Colleges										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-441.67	32.95	474.62	-474.62	0.00
33Sub Head	88	Strengthening and Development of Physical education in Engineering Colleges and Polytechnics										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.47	0.00	68.47	-68.47	0.00
34Sub Head	85	ITI Building Works										
Charged / Voted P	V 0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	+1,500.00	0.00	0.00	+1,500.00	0.00
35Sub Head	81	Development of all Government Engineering Colleges										
Charged / Voted P	V 2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,772.92	0.00	227.08	+1,772.92	11.35
36Sub Head	80	Public University Campus Construction and Development										
Charged / Voted P	V 1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
37Sub Head	79	Performance Based Infrastructural Development (Infrastructural Facilities for Trest Park and Engineering Colleges)										
Charged / Voted P	V 1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
38Sub Head	05											
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	+155.13	0.00	-155.13	+155.13	0.00
Minor Head	800	Other Expenditure										
39Sub Head	95	I T I Buildings Works										
Charged / Voted P	V 1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-493.43	0.00	493.43	-493.43	0.00
40Sub Head	93	Technical Education Directorate - Buildings Works										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	4202	Capital Outlay On Education, Sports, Art And Culture										
Sub Major Head	02	Technical Education										
Minor Head	800	Other Expenditure										
Sub Head	93	Technical Education Directorate - Buildings Works										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.25	0.00	19.25	-19.25	0.00
41Sub Head	85	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	+5,807.18	36.72	229.54	+5,770.46	3.83
42Sub Head	83	Strengthening of the Department										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+75.84	0.00	24.16	+75.84	24.16
43Sub Head	82	Project under LAC ADS-Other Projects										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
44Sub Head	81	Payment of Compensation in LAR Cases in r/o institutes under Directorate of Training										
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.92	0.00	2.92	-2.92	0.00
Sub Major Head	03	Sports And Youth Services										
Minor Head	102	Sports Stadium										
45Sub Head	99	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+361.51	0.00	38.49	+361.51	9.62
46Sub Head	95	Sports Engineering										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+26.24	2.46	36.22	+23.78	60.37
47Sub Head	94	Sports Infrastructure Facilities										
Charged / Voted	V											
P	871.00	0.00	0.00	0.00	0.00	0.00	871.00	+653.56	0.00	217.44	+653.56	24.96
Minor Head	800	Other Expenditure										
48Sub Head	91	Construction of Buildings for NCC										
Charged / Voted	V											
P	450.00	0.00	0.00	0.00	0.00	0.00	450.00	+76.63	0.00	373.37	+76.63	82.97
Sub Major Head	04	Art And Culture										
Minor Head	101	Fine Arts Education										
49Sub Head	99	Fine Arts Institutions Buildings										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+31.49	0.00	68.51	+31.49	68.51
50Sub Head	97	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	4202	Capital Outlay On Education, Sports, Art And Culture										
Sub Major Head	04	Art And Culture										
Minor Head	101	Fine Arts Education										
Sub Head	97	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+44.13	0.00	5.87	+44.13	11.74
Minor Head	105	Public Libraries										
51 Sub Head	99	Public Library Buildings										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.93	0.00	8.93	-8.93	0.00
52 Sub Head	98	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	30.01	0.00	0.00	0.00	0.00	0.00	30.01	-26.13	0.00	56.14	-26.13	187.07
Minor Head	190	Investment in Public Sector and other Undertakings										
53 Sub Head	99	Kerala State Film Development Corporation										
Charged / Voted	V											
P	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	+700.00	0.00	400.00	+700.00	36.36
Total Major Head	4202											
Plan	20,155.00	0.00	1,500.00	1,500.00	0.00	0.00	20,155.00	+6,267.75	996.77	14,884.02	+5,270.98	73.85
Non Plan	16,480.02	0.00	0.00	0.00	0.00	0.00	16,480.02	+11,378.87	342.17	5,443.32	+11,036.70	33.03

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 18

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	18	Medical And Public Health										
Major Head	2210	Medical And Public Health										
Sub Major Head	01	Urban Health Services - Allopathy										
Minor Head	001	Direction and Administration										
1 Sub Head	99	Directorate of Health Services										
Charged / Voted	V											
NP	1,550.10	0.00	0.00	0.00	0.00	0.00	1,550.10	+841.75	96.25	804.60	+745.50	51.91
Charged / Voted	C											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
2 Sub Head	98	District Medical Offices										
Charged / Voted	V											
NP	2,601.15	0.00	0.00	0.00	0.00	0.00	2,601.15	+1,323.41	187.55	1,465.29	+1,135.86	56.33
Charged / Voted	C											
NP	1.55	0.00	0.00	0.00	0.00	0.00	1.55	+1.15	0.00	0.40	+1.15	25.81
3 Sub Head	92	Conducting programmes and workshops to create awareness to public to use official language in Malayalam										
Charged / Voted	V											
NP	0.10	0.00	0.00	0.00	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	0.00
4 Sub Head	91	E-Governance in Health Service(DHS) matching Grant										
Charged / Voted	V											
P	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+1,500.00	0.00	0.00	+1,500.00	0.00
5 Sub Head	90	Strengthening of Nursing Service.										
Charged / Voted	V											
P	160.00	0.00	0.00	0.00	0.00	0.00	160.00	+128.17	0.00	31.83	+128.17	19.89
Minor Head	102	Employees State Insurance Scheme										
6 Sub Head	99	Administrative Unit										
Charged / Voted	V											
NP	755.89	0.00	0.00	0.00	0.00	0.00	755.89	+388.12	51.82	419.59	+336.30	55.51
7 Sub Head	98	Dispensaries										
Charged / Voted	V											
NP	17,506.55	0.00	0.00	0.00	0.00	0.00	17,506.55	+8,434.86	1,222.04	10,293.73	+7,212.82	58.80
8 Sub Head	97	Rehabilitation Unit										
Charged / Voted	V											
NP	46.24	0.00	0.00	0.00	0.00	0.00	46.24	+20.52	3.59	29.31	+16.93	63.39
9 Sub Head	96	Expenditure on Special Components under ESI										
Charged / Voted	V											
NP	6,241.97	0.00	0.00	0.00	0.00	0.00	6,241.97	+1,154.63	352.05	5,439.39	+802.58	87.14

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	01	Urban Health Services - Allopathy										
Minor Head	102	Employees State Insurance Scheme										
10Sub Head	95	Upgradation and Standardisation of facilities in Hospitals (ESI)										
Charged / Voted P	V 215.00	0.00	0.00	0.00	0.00	0.00	215.00	+122.32	0.00	92.68	+122.32	43.11
11Sub Head	93	Prorata Pensionary Liabilities of State Government employees absorbed into the ESIC Hospital, Asramam, Kollam.										
Charged / Voted NP	V 0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	104	Medical Stores Depot										
12Sub Head	99	Medical Stores										
Charged / Voted NP	V 976.19	0.00	0.00	0.00	0.00	0.00	976.19	+461.09	71.44	586.54	+389.65	60.08
Minor Head	110	Hospitals and Dispensaries										
13Sub Head	99	Hospitals and Dispensaries										
Charged / Voted NP	V 94,468.94	0.00	0.00	0.00	0.00	0.00	94,468.94	+42,278.81	7,038.04	59,228.17	+35,240.77	62.70
Charged / Voted NP	C 5.71	0.00	0.00	0.00	0.00	0.00	5.71	+2.98	0.00	2.73	+2.98	47.81
14Sub Head	98	Allopathy Medical College Hospital, Thiruvananthapuram										
Charged / Voted NP	V 8,256.88	0.00	0.00	0.00	0.00	0.00	8,256.88	+3,816.09	558.62	4,999.41	+3,257.47	60.55
Charged / Voted NP	C 2.92	0.00	0.00	0.00	0.00	0.00	2.92	+2.92	0.00	0.00	+2.92	0.00
15Sub Head	97	Allopathy Medical College Hospital, Kozhikode										
Charged / Voted NP	V 9,421.80	0.00	0.00	0.00	0.00	0.00	9,421.80	+4,177.13	641.66	5,886.33	+3,535.47	62.48
16Sub Head	96	Allopathy Medical College Hospital, Kottayam										
Charged / Voted NP	V 6,671.88	0.00	0.00	0.00	0.00	0.00	6,671.88	+2,894.28	443.90	4,221.50	+2,450.38	63.27
17Sub Head	95	Allopathy Medical College Hospital, Alappuzha										
Charged / Voted NP	V 4,500.71	0.00	0.00	0.00	0.00	0.00	4,500.71	+1,839.38	255.17	2,916.50	+1,584.21	64.80
18Sub Head	94	Allopathy Medical College Hospital, Thrissur										
Charged / Voted NP	V 6,124.00	0.00	0.00	0.00	0.00	0.00	6,124.00	+2,706.70	460.92	3,878.22	+2,245.78	63.33
19Sub Head	93	Physiotherapy Unit										
Charged / Voted NP	V 65.53	0.00	0.00	0.00	0.00	0.00	65.53	+52.28	1.07	14.32	+51.21	21.85

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	01	Urban Health Services - Allopathy										
Minor Head	110	Hospitals and Dispensaries										
20Sub Head	92	T.B. Centre, Kollam										
Charged / Voted	V											
NP	130.96	0.00	0.00	0.00	0.00	0.00	130.96	+52.24	9.72	88.44	+42.52	67.53
21Sub Head	91	Other T.B.Clinics										
Charged / Voted	V											
NP	1,540.29	0.00	0.00	0.00	0.00	0.00	1,540.29	+778.63	102.84	864.50	+675.79	56.13
22Sub Head	90	T.B.Isolation Beds										
Charged / Voted	V											
NP	192.81	0.00	0.00	0.00	0.00	0.00	192.81	+99.65	11.81	104.97	+87.84	54.44
23Sub Head	89	V.D.Clinics										
Charged / Voted	V											
NP	76.65	0.00	0.00	0.00	0.00	0.00	76.65	+34.24	6.53	48.94	+27.71	63.85
24Sub Head	88	Ophthalmic Hospital, Thiruvananthapuram										
Charged / Voted	V											
NP	916.79	0.00	0.00	0.00	0.00	0.00	916.79	+362.49	66.68	620.98	+295.81	67.73
25Sub Head	87	Artificial Limb Centre										
Charged / Voted	V											
NP	0.83	0.00	0.00	0.00	0.00	0.00	0.83	+0.33	0.00	0.50	+0.33	60.24
26Sub Head	86	Blood Bank for District and Taluk Head Quarters Hospitals										
Charged / Voted	V											
NP	13.02	0.00	0.00	0.00	0.00	0.00	13.02	+9.87	0.34	3.49	+9.53	26.80
27Sub Head	85	Mental Health Centre, Thiruvananthapuram										
Charged / Voted	V											
NP	2,127.64	0.00	0.00	0.00	0.00	0.00	2,127.64	+937.39	130.99	1,321.24	+806.40	62.10
P	240.00	0.00	0.00	0.00	0.00	0.00	240.00	+215.66	0.00	24.34	+215.66	10.14
28Sub Head	84	Mental Health Centre, Thrissur										
Charged / Voted	V											
NP	1,231.84	0.00	0.00	0.00	0.00	0.00	1,231.84	+565.02	90.70	757.52	+474.32	61.49
P	130.00	0.00	0.00	0.00	0.00	0.00	130.00	+112.28	0.00	17.72	+112.28	13.63
29Sub Head	83	Mental Health Centre, Kozhikode										
Charged / Voted	V											
NP	1,918.58	0.00	0.00	0.00	0.00	0.00	1,918.58	+829.96	135.11	1,223.73	+694.85	63.78
P	190.00	0.00	0.00	0.00	0.00	0.00	190.00	+185.18	3.14	7.96	+182.04	4.19
30Sub Head	80	Health Transport including Mobile Unit for Repairs and Maintenance of Hospital Equipments										
Charged / Voted	V											
NP	116.96	0.00	0.00	0.00	0.00	0.00	116.96	+55.74	7.87	69.09	+47.87	59.07

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	01	Urban Health Services - Allopathy										
Minor Head	110	Hospitals and Dispensaries										
31 Sub Head	79	Buildings										
Charged / Voted	V											
NP	39.20	0.00	0.00	0.00	0.00	0.00	39.20	+22.40	0.00	16.80	+22.40	42.86
32 Sub Head	77	Modernization Of Drug Store under DHS										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
33 Sub Head	74	Physical Medicine and Rehabilitation Unit										
Charged / Voted	V											
P	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+75.00	0.00	0.00	+75.00	0.00
34 Sub Head	70	Strengthening of Dental Units in Health Services Department (Improvement of Dental Clinics)										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+30.42	8.81	28.39	+21.61	56.78
35 Sub Head	68	Comprehensive Mental Health Programme										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+665.82	39.75	173.93	+626.07	21.74
36 Sub Head	65	Deceased Donor Multi Organ Transplantation(Mritha Sanjeevani)										
Charged / Voted	V											
P	145.00	0.00	0.00	0.00	0.00	0.00	145.00	+116.19	0.00	28.81	+116.19	19.87
37 Sub Head	61	S A T Hospital, Thiruvananthapuram										
Charged / Voted	V											
NP	3,545.32	0.00	0.00	0.00	0.00	0.00	3,545.32	+1,621.99	231.10	2,154.43	+1,390.89	60.77
38 Sub Head	60	Chest Hospital, Kozhikode										
Charged / Voted	V											
NP	348.88	0.00	0.00	0.00	0.00	0.00	348.88	+155.87	21.91	214.92	+133.96	61.60
39 Sub Head	58	Government Medical College Hospital, Parippally.										
Charged / Voted	V											
NP	1,211.47	0.00	0.00	0.00	0.00	0.00	1,211.47	+572.00	82.60	722.07	+489.40	59.60
40 Sub Head	57	Government Medical College Hospital, Ernakulam										
Charged / Voted	V											
NP	27.36	0.00	0.00	0.00	0.00	0.00	27.36	+23.29	0.00	4.07	+23.29	14.88
41 Sub Head	56	Developing Facilities as per Mental Health Act										
Charged / Voted	V											
NP	12.28	0.00	0.00	0.00	0.00	0.00	12.28	+12.28	12.28	12.28	+0.00	100.00
42 Sub Head	55	Maintenance and repairs of Buildings of Allopathy Department										
Charged / Voted	V											
NP	18.90	0.00	0.00	0.00	0.00	0.00	18.90	+7.83	5.36	16.43	+2.47	86.93

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	01	Urban Health Services - Allopathy										
Minor Head	110	Hospitals and Dispensaries										
43Sub Head	52	Pain and Palliative Care in District Hospitals										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+85.55	0.00	14.45	+85.55	14.45
44Sub Head	48	Strengthening of Physical Medicine and Rehabilitation and Limb Fitting Centres										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+85.80	4.48	218.68	+81.32	72.89
45Sub Head	47	Diplomate of National Board-DIPNB										
Charged / Voted	V											
P	554.00	0.00	0.00	0.00	0.00	0.00	554.00	+395.62	24.49	182.87	+371.13	33.01
46Sub Head	44	Blood Banks										
Charged / Voted	V											
P	130.00	0.00	0.00	0.00	0.00	0.00	130.00	+130.00	0.00	0.00	+130.00	0.00
47Sub Head	40	District Mental Health Programme										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+394.03	29.89	35.86	+364.14	8.97
48Sub Head	37	Medical Care for Victims of Violence/Social Abuses										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+0.00	0.00	40.00	+0.00	100.00
49Sub Head	36	Standardisation of Facilities in Maternal and Child Health Units in Medical College Hospitals										
Charged / Voted	V											
P	845.00	0.00	0.00	0.00	0.00	0.00	845.00	+402.41	9.52	452.11	+392.89	53.50
50Sub Head	35	Strengthening of Institutions under Directorate of Health Services(State Plan General)										
Charged / Voted	V											
P	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	+100.00	0.00	1,000.00	+100.00	90.91
51Sub Head	30	Women and Children Hospitals										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	0.00	0.00	+1,000.00	0.00
52Sub Head	27	Kerala State Mental Health Authority										
Charged / Voted	V											
NP	11.43	0.00	0.00	0.00	0.00	0.00	11.43	+11.43	11.43	11.43	+0.00	100.00
53Sub Head	26	De-addiction Centres										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	0.00
54Sub Head	25	Setting up of Maternity units in selected THQH										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00

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			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	01	Urban Health Services - Allopathy										
Minor Head	110	Hospitals and Dispensaries										
55Sub Head	24	Kerala Emergency Medical Service (108 Ambulance)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,200.00	0.00	2,200.00	-2,200.00	0.00
56Sub Head	15	Establishment of CATH lab and ICU in Kollam, Ernakulam and Kozhikode Hospitals										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+0.08	0.00	99.92	+0.08	99.92
57Sub Head	14	Setting up of Dialysis Units in Major Hospitals										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	0.00
58Sub Head	13	Strenghtening of Emergency Medical Care										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+0.02	0.00	999.98	+0.02	100.00
59Sub Head	11	Developing Super Speciality Facilities in selected District/General Hospitals										
Charged / Voted	V											
P	1,996.00	0.00	0.00	0.00	0.00	0.00	1,996.00	+1,996.00	0.00	0.00	+1,996.00	0.00
60Sub Head	10	Creation of Patient Friendly Hospital Enviroment (DME)										
Charged / Voted	V											
P	1,182.00	0.00	0.00	0.00	0.00	0.00	1,182.00	+1,182.00	0.00	0.00	+1,182.00	0.00
61Sub Head	09	Creation of Patient Friendly Hospital Initiative (DHS)										
Charged / Voted	V											
P	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	+3,200.00	0.00	0.00	+3,200.00	0.00
62Sub Head	08	Solid and liquid waste management in all Government Hospitals.										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+10.00	0.00	90.00	+10.00	90.00
63Sub Head	07	Comprehensive support system with the help of Modern Technology for Palliative Treatment and Elderly care										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	191	Assistance to Municipal Corporations										
64Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	192	Assistance to Municipalities/Municipal Councils										
65Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	190.21	0.00	0.00	0.00	0.00	0.00	190.21	+121.90	13.63	81.94	+108.27	43.08
Minor Head	196	Assistance to Zilla Parishads/District Level Panchayats										
66Sub Head	50	Block Grants for Revenue Expenditure										

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			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	01	Urban Health Services - Allopathy										
Minor Head	196	Assistance to Zilla Parishads/District Level Panchayats										
Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	99.22	0.00	0.00	0.00	0.00	0.00	99.22	+33.32	5.47	71.37	+27.85	71.93
Minor Head	197	Assistance to Block Panchayats/Intermediate Level Panchayats										
67Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	85.05	0.00	0.00	0.00	0.00	0.00	85.05	+68.90	4.42	20.57	+64.48	24.19
Minor Head	200	Other Health Schemes										
68Sub Head	99	Maternity and Child Welfare Centres under the control of the Director of Health Services										
Charged / Voted	V											
NP	64.28	0.00	0.00	0.00	0.00	0.00	64.28	+29.52	4.69	39.45	+24.83	61.37
69Sub Head	93	Indian Institute of Diabetes										
Charged / Voted	V											
NP	71.46	0.00	0.00	0.00	0.00	0.00	71.46	+47.64	0.00	23.82	+47.64	33.33
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
70Sub Head	91	Health Transport										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+306.73	8.72	51.99	+298.01	14.85
71Sub Head	84	Kerala State Pharmacy Council Grant-in-Aid										
Charged / Voted	V											
NP	0.57	0.00	0.00	0.00	0.00	0.00	0.57	+0.57	0.00	0.00	+0.57	0.00
Minor Head	911	Deduct - Recoveries of overpayments										
72Sub Head	99	Deduct Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+302.30	-0.05	-302.35	+302.35	0.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+38.28	-7.01	-45.29	+45.29	0.00
Sub Major Head	02	Urban Health Services - Other Systems Of Medicine										
Minor Head	001	Direction and Administration										
73Sub Head	99	Ayurvedic - Directorate of Indian Systems of Medicine										
Charged / Voted	V											
NP	444.71	0.00	0.00	0.00	0.00	0.00	444.71	+218.62	31.27	257.36	+187.35	57.87
74Sub Head	98	Ayurvedic District Medical Office										
Charged / Voted	V											
NP	1,171.91	0.00	0.00	0.00	0.00	0.00	1,171.91	+538.36	94.15	727.70	+444.21	62.10
75Sub Head	97	Improvement Of Ayurvedic Central Stores and Establishment of District Stores										
Charged / Voted	V											

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			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	02	Urban Health Services - Other Systems Of Medicine										
Minor Head	001	Direction and Administration										
Sub Head	97	Improvement Of Ayurvedic Central Stores and Establishment of District Stores										
Charged / Voted	V											
NP	13.76	0.00	0.00	0.00	0.00	0.00	13.76	+5.80	1.71	9.67	+4.09	70.28
76Sub Head	96	Homoeopathy Directorate										
Charged / Voted	V											
NP	260.20	0.00	0.00	0.00	0.00	0.00	260.20	+129.02	17.69	148.87	+111.33	57.21
77Sub Head	95	Homoeopathy- District Offices										
Charged / Voted	V											
NP	607.05	0.00	0.00	0.00	0.00	0.00	607.05	+303.80	39.14	342.39	+264.66	56.40
78Sub Head	91	Health Information Management System(HIMS)										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+29.80	4.34	34.54	+25.46	57.57
Minor Head	101	Ayurveda										
79Sub Head	99	Collegiate Hospitals and Maternity Ward, Thiruvananthapuram										
Charged / Voted	V											
NP	1,315.65	0.00	0.00	0.00	0.00	0.00	1,315.65	+613.67	86.13	788.11	+527.54	59.90
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+209.32	23.23	113.91	+186.09	37.97
80Sub Head	98	Collegiate Hospital, Thrippunithura										
Charged / Voted	V											
NP	950.28	0.00	0.00	0.00	0.00	0.00	950.28	+405.53	68.99	613.74	+336.54	64.59
81Sub Head	97	Other Hospitals and Dispensaries										
Charged / Voted	V											
NP	25,542.08	0.00	0.00	0.00	0.00	0.00	25,542.08	+11,518.75	1,818.06	15,841.39	+9,700.69	62.02
82Sub Head	96	Ayurveda Pharmacy										
Charged / Voted	V											
NP	365.62	0.00	0.00	0.00	0.00	0.00	365.62	+170.78	20.96	215.80	+149.82	59.02
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+13.24	0.00	11.76	+13.24	47.04
83Sub Head	94	Pharmacognosy Unit										
Charged / Voted	V											
NP	77.74	0.00	0.00	0.00	0.00	0.00	77.74	+40.21	5.02	42.55	+35.19	54.73
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+6.59	0.00	33.41	+6.59	83.53
84Sub Head	93	Drugs Standardisation Unit										
Charged / Voted	V											
NP	96.13	0.00	0.00	0.00	0.00	0.00	96.13	+45.87	6.96	57.22	+38.91	59.52
85Sub Head	87	Buildings Minor Works										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	02	Urban Health Services - Other Systems Of Medicine										
Minor Head	101	Ayurveda										
Sub Head	87	Buildings Minor Works										
Charged / Voted	V											
NP	3.11	0.00	0.00	0.00	0.00	0.00	3.11	+3.11	2.82	2.82	+0.29	90.68
86Sub Head	85	Development of Panchakarma Hospital										
Charged / Voted	V											
NP	257.29	0.00	0.00	0.00	0.00	0.00	257.29	+123.32	16.44	150.41	+106.88	58.46
P	205.00	0.00	0.00	0.00	0.00	0.00	205.00	+183.89	3.75	24.86	+180.14	12.13
87Sub Head	78	Ayurveda College Hospital, Kannur										
Charged / Voted	V											
NP	443.95	0.00	0.00	0.00	0.00	0.00	443.95	+272.09	24.27	196.13	+247.82	44.18
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+179.31	2.08	72.77	+177.23	29.11
88Sub Head	76	Control of Communicable Diseases and Natural Calamities										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+29.52	2.79	73.27	+26.73	73.27
89Sub Head	74	Research Cell for Indian System of Sports Medicine in Selected District Sports Councils										
Charged / Voted	V											
NP	153.04	0.00	0.00	0.00	0.00	0.00	153.04	+108.64	5.70	50.10	+102.94	32.74
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+55.52	8.83	53.31	+46.69	53.31
90Sub Head	66	Upgradation and Modernization of ISM Institutions										
Charged / Voted	V											
P	2,365.00	0.00	0.00	0.00	0.00	0.00	2,365.00	+955.15	292.35	1,702.20	+662.80	71.97
91Sub Head	65	Jeevani and Punarnava										
Charged / Voted	V											
P	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+29.06	5.60	51.54	+23.46	68.72
92Sub Head	64	School Health Programmes										
Charged / Voted	V											
P	125.00	0.00	0.00	0.00	0.00	0.00	125.00	+66.93	1.79	59.86	+65.14	47.89
93Sub Head	63	Poulose Master Memmorial Herbal Garden										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
94Sub Head	62	Ayurveda Centre for Disabled persons, Purakkad, Alappuzha										
Charged / Voted	V											
NP	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	102	Homoeopathy										
95Sub Head	99	Hospitals and Dispensaries										
Charged / Voted	V											

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code		18										
Major Head	2210	Medical And Public Health										
Sub Major Head	02	Urban Health Services - Other Systems Of Medicine										
Minor Head	102	Homoeopathy										
Sub Head	99	Hospitals and Dispensaries										
Charged / Voted	V											
NP	14,489.51	0.00	0.00	0.00	0.00	0.00	14,489.51	+6,748.62	1,085.86	8,826.75	+5,662.76	60.92
96Sub Head	98	Homoeo College Hospital, Thiruvananthapuram										
Charged / Voted	V											
NP	203.44	0.00	0.00	0.00	0.00	0.00	203.44	+100.98	16.82	119.28	+84.16	58.63
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+112.68	3.16	90.48	+109.52	45.24
97Sub Head	97	Homoeo College Hospital, Kozhikode										
Charged / Voted	V											
NP	366.35	0.00	0.00	0.00	0.00	0.00	366.35	+140.39	19.83	245.79	+120.56	67.09
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+75.54	3.56	38.02	+71.98	34.56
98Sub Head	75	Standardization and Modernization of Homoeo Department										
Charged / Voted	V											
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+448.70	36.76	288.06	+411.94	41.15
99Sub Head	74	Health Management and Speciality Health Care Centres at Homeopathy										
Charged / Voted	V											
P	645.00	0.00	0.00	0.00	0.00	0.00	645.00	+238.16	56.42	463.26	+181.74	71.82
100Sub Head	73	National Mission on AYUSH - Homeo (CSS - 60:40)										
Charged / Voted	V											
P	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	+600.00	0.00	650.00	+600.00	52.00
101Sub Head	71	Janani (Fertility Centre)										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+60.20	8.55	48.35	+51.65	48.35
Minor Head	103	Unani										
102Sub Head	99	Establishment of Unani Dispensaries										
Charged / Voted	V											
NP	14.88	0.00	0.00	0.00	0.00	0.00	14.88	+7.18	0.98	8.68	+6.20	58.33
Minor Head	104	Siddha										
103Sub Head	99	Siddha Vaidya Hospitals and Dispensaries										
Charged / Voted	V											
NP	193.40	0.00	0.00	0.00	0.00	0.00	193.40	+96.23	12.11	109.28	+84.12	56.50
Minor Head	191	Assistance to Municipal Corporation										
104Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	4.55	0.00	0.00	0.00	0.00	0.00	4.55	+3.32	0.00	1.23	+3.32	27.03
Minor Head	192	Assistance to Municipalities/Municipal Councils										

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code		18										
Major Head	2210	Medical And Public Health										
Sub Major Head	02	Urban Health Services - Other Systems Of Medicine										
Minor Head	192	Assistance to Municipalities/Municipal Councils										
105Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	45.26	0.00	0.00	0.00	0.00	0.00	45.26	+16.45	2.82	31.63	+13.63	69.89
Minor Head	195	Assistance to Co-operatives										
106Sub Head	99	Assistance to Kerala State Homoeo Co-operative Pharmacy Limited (HOMCO)										
Charged / Voted	V											
P	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+80.00	0.00	0.00	+80.00	0.00
Minor Head	196	Assistance to Zilla Parishads/District Level Panchayats										
107Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	67.20	0.00	0.00	0.00	0.00	0.00	67.20	+21.26	3.00	48.94	+18.26	72.83
Minor Head	197	Assistance to Block Panchayats/Intermediate Level Panchayats										
108Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	6.15	0.00	0.00	0.00	0.00	0.00	6.15	+5.73	0.00	0.42	+5.73	6.83
Minor Head	198	Assistance to Grama Panchayats										
109Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	174.95	0.00	0.00	0.00	0.00	0.00	174.95	+154.54	4.23	24.64	+150.31	14.08
Minor Head	911	Deduct -Recoveries of Overpayments										
110Sub Head	99	Deduct Recoveries of Overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.16	0.00	-0.16	+0.16	0.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+4.62	-0.75	-5.37	+5.37	0.00
Sub Major Head	03	Rural Health Services - Allopathy										
Minor Head	101	Health Sub-Centres										
111Sub Head	99	Health Unit Pangappara, Thiruvananthapuram										
Charged / Voted	V											
NP	97.81	0.00	0.00	0.00	0.00	0.00	97.81	+38.80	7.01	66.02	+31.79	67.50
112Sub Head	98	Health Unit, Cherupa, Calicut										
Charged / Voted	V											
NP	67.65	0.00	0.00	0.00	0.00	0.00	67.65	-20.22	11.84	99.71	-32.06	147.39
113Sub Head	97	Medical College Health Unit, Ambalapuzha										
Charged / Voted	V											
NP	65.23	0.00	0.00	0.00	0.00	0.00	65.23	+28.40	4.45	41.28	+23.95	63.28
114Sub Head	95	Health Unit, Tholur										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	03	Rural Health Services - Allopathy										
Minor Head	101	Health Sub-Centres										
Sub Head	95	Health Unit, Tholur										
Charged / Voted	V											
NP	90.75	0.00	0.00	0.00	0.00	0.00	90.75	+47.39	5.21	48.57	+42.18	53.52
115Sub Head	92	Health Centre, Vakkom										
Charged / Voted	V											
NP	339.29	0.00	0.00	0.00	0.00	0.00	339.29	+181.15	33.79	191.93	+147.36	56.57
116Sub Head	91	Implementation of Gender Equality and Women Empowerment Policy										
Charged / Voted	V											
NP	9.00	0.00	0.00	0.00	0.00	0.00	9.00	+9.00	0.00	0.00	+9.00	0.00
Minor Head	103	Primary Health Centres										
117Sub Head	99	Primary Health Units and Health Centres										
Charged / Voted	V											
NP	50,475.73	0.00	0.00	0.00	0.00	0.00	50,475.73	+19,989.53	3,963.13	34,449.33	+16,026.40	68.25
118Sub Head	98	Primary Health Centre, Ettumanoor										
Charged / Voted	V											
NP	93.51	0.00	0.00	0.00	0.00	0.00	93.51	+55.40	4.95	43.06	+50.45	46.05
119Sub Head	92	Rural Health Training Centre, Chettikadu										
Charged / Voted	V											
NP	96.11	0.00	0.00	0.00	0.00	0.00	96.11	+52.98	6.08	49.21	+46.90	51.20
120Sub Head	91	Mobile medical unit for Scheduled Tribes, Wayanad										
Charged / Voted	V											
NP	141.00	0.00	0.00	0.00	0.00	0.00	141.00	+73.61	8.76	76.15	+64.85	54.01
121Sub Head	90	Developing the Primary Health Centre as Family Health Centre										
Charged / Voted	V											
P	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	+1,384.00	0.00	1,416.00	+1,384.00	50.57
122Sub Head	89	Setting up of Laboratories in Primary Health Centre										
Charged / Voted	V											
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	0.00
Minor Head	110	Hospitals and Dispensaries										
123Sub Head	99	Hospitals and Dispensaries except General District Taluk Hospitals										
Charged / Voted	V											
NP	38,001.19	0.00	0.00	0.00	0.00	0.00	38,001.19	+15,789.99	3,043.40	25,254.60	+12,746.59	66.46
124Sub Head	93	Developing the facilities of hospitals and health care institutions in tribal, coastal and remote areas.										
Charged / Voted	V											
P	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+1,500.00	0.00	0.00	+1,500.00	0.00
Minor Head	192	Assistance to Municipalities/Municipal Councils										
125Sub Head	50	Block Grants for Revenue Expenditure										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		18										
Major Head	2210	Medical And Public Health										
Sub Major Head	03	Rural Health Services - Allopathy										
Minor Head	192	Assistance to Municipalities/Municipal Councils										
Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	4.25	0.00	0.00	0.00	0.00	0.00	4.25	+2.37	0.00	1.88	+2.37	44.24
Minor Head	197	Assistance to Block Panchayats/Intermediate Level Panchayats										
126Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	40.88	0.00	0.00	0.00	0.00	0.00	40.88	+28.30	0.87	13.45	+27.43	32.90
Minor Head	198	Assistance to Grama Panchayats										
127Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	8.78	0.00	0.00	0.00	0.00	0.00	8.78	+8.78	0.00	0.00	+8.78	0.00
Minor Head	911	Deduct -Recoveries of overpayments										
128Sub Head	99	Deduct Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+27.79	-3.50	-31.29	+31.29	0.00
Sub Major Head	04	Rural Health Services - Other Systems Of Medicine										
Minor Head	192	Assistance to Municipalities/Municipal Councils										
129Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	0.45	0.00	0.00	0.00	0.00	0.00	0.45	+0.45	0.00	0.00	+0.45	0.00
Minor Head	198	Assistance to Grama Panchayats										
130Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	1.12	0.00	0.00	0.00	0.00	0.00	1.12	+0.22	0.00	0.90	+0.22	80.36
Sub Major Head	05	Medical Education, Training And Research										
Minor Head	001	Direction and Administration										
131Sub Head	99	Directorate of Medical Education										
Charged / Voted	V											
NP	976.77	0.00	0.00	0.00	0.00	0.00	976.77	+509.01	59.62	527.38	+449.39	53.99
P	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+85.78	0.00	4.22	+85.78	4.69
Charged / Voted	C											
NP	2.25	0.00	0.00	0.00	0.00	0.00	2.25	+2.25	0.00	0.00	+2.25	0.00
132Sub Head	98	Directorate of Ayurvedic Education										
Charged / Voted	V											
NP	134.41	0.00	0.00	0.00	0.00	0.00	134.41	+46.79	10.05	97.67	+36.74	72.67
133Sub Head	96	Modernisation and Computerisation of Directorate of Ayurvedic Education-Publication Division and Continuing Medical Education										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	05	Medical Education, Training And Research										
Minor Head	001	Direction and Administration										
Sub Head	96	Modernisation and Computerisation of Directorate of Ayurvedic Education-Publication Division and Continuing Medical Education										
Charged / Voted	V											
P	23.00	0.00	0.00	0.00	0.00	0.00	23.00	+22.77	0.00	0.23	+22.77	1.00
134Sub Head	95	Continuing Education under DAME										
Charged / Voted	V											
P	56.00	0.00	0.00	0.00	0.00	0.00	56.00	+53.88	0.00	2.12	+53.88	3.79
135Sub Head	93	Kerala University of Health and Allied Sciences										
Charged / Voted	V											
NP	445.50	0.00	0.00	0.00	0.00	0.00	445.50	+0.00	0.00	445.50	+0.00	100.00
P	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	+385.31	0.00	814.69	+385.31	67.89
136Sub Head	92	Press under the department of Medical Education										
Charged / Voted	V											
NP	20.72	0.00	0.00	0.00	0.00	0.00	20.72	+12.33	1.08	9.47	+11.25	45.70
137Sub Head	91	Payment of inspection fee to the Medical Council of India										
Charged / Voted	V											
NP	133.10	0.00	0.00	0.00	0.00	0.00	133.10	+118.80	17.20	31.50	+101.60	23.67
138Sub Head	86	E-health programme (DME)										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	0.00
139Sub Head	84	PAYMENTS OF AFFILIATION FEE TO KERALA UNIVERSITY OF HEALTH AND ALLIED SCIENCES										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+6.29	4.53	98.24	+1.76	98.24
Minor Head	101	Ayurveda										
140Sub Head	96	Ayurveda Medical College, Thrippunithura										
Charged / Voted	V											
P	415.00	0.00	0.00	0.00	0.00	0.00	415.00	+241.39	30.03	203.64	+211.36	49.07
NP	1,052.73	0.00	0.00	0.00	0.00	0.00	1,052.73	+374.75	71.38	749.36	+303.37	71.18
141Sub Head	95	Ayurveda Medical College, Thiruvananthapuram										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+213.95	13.76	199.81	+200.19	49.95
NP	2,869.50	0.00	0.00	0.00	0.00	0.00	2,869.50	+1,356.25	193.43	1,706.68	+1,162.82	59.48
142Sub Head	93	Ayurveda Research Institute										
Charged / Voted	V											
NP	94.29	0.00	0.00	0.00	0.00	0.00	94.29	+58.65	3.91	39.55	+54.74	41.95
143Sub Head	88	Expansion of College Library										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	05	Medical Education, Training And Research										
Minor Head	101	Ayurveda										
Sub Head	88	Expansion of College Library										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+1.69	0.38	8.69	+1.31	86.90
144Sub Head	85	Refresher Course for Para Medical Staff, Teachers and Medical Officers										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
145Sub Head	84	Research Institute for Mental Diseases										
Charged / Voted	V											
NP	187.47	0.00	0.00	0.00	0.00	0.00	187.47	+89.27	13.21	111.41	+76.06	59.43
146Sub Head	79	Government Ayurveda College, Kannur										
Charged / Voted	V											
NP	1,215.34	0.00	0.00	0.00	0.00	0.00	1,215.34	+564.18	73.68	724.84	+490.50	59.64
147Sub Head	74	Development of Department and other Activities of Ayurveda College, Kannur										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+211.95	8.27	96.32	+203.68	32.11
148Sub Head	69	Assistance to Kerala Ayurveda Studies and Research Societies										
Charged / Voted	V											
P	175.00	0.00	0.00	0.00	0.00	0.00	175.00	+175.00	0.00	0.00	+175.00	0.00
149Sub Head	68	Publication Division Ayurveda College, Thiruvananthapuram										
Charged / Voted	V											
P	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
150Sub Head	67	Ayurveda Medical College Ollur, Grant-in-Aid										
Charged / Voted	V											
P	85.00	0.00	0.00	0.00	0.00	0.00	85.00	+85.00	0.00	0.00	+85.00	0.00
151Sub Head	66	Direct payment of salaries to the teaching and non-teaching staff Ayurveda Medical College, Kottakkal										
Charged / Voted	V											
NP	1,744.20	0.00	0.00	0.00	0.00	0.00	1,744.20	+809.52	124.51	1,059.19	+685.01	60.73
152Sub Head	65	Direct payment of salaries to the teaching and non-teaching staff Ayurveda Medical College, Ollur										
Charged / Voted	V											
NP	1,238.38	0.00	0.00	0.00	0.00	0.00	1,238.38	+654.12	77.05	661.31	+577.07	53.40
153Sub Head	60	State Medicinal Plants Board										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	0.00
NP	29.50	0.00	0.00	0.00	0.00	0.00	29.50	+22.49	0.89	7.90	+21.60	26.78
154Sub Head	56	Traditional Knowledge Innovation in Kerala										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code		18										
Major Head	2210	Medical And Public Health										
Sub Major Head	05	Medical Education, Training And Research										
Minor Head	101	Ayurveda										
Sub Head	56	Traditional Knowledge Innovation in Kerala										
Charged / Voted	V											
P	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+74.78	0.06	0.28	+74.72	0.37
155Sub Head	53	Ayurveda Advisory Committee										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
156Sub Head	52	Special Geriatric Care Centre under DAME										
Charged / Voted	V											
P	35.00	0.00	0.00	0.00	0.00	0.00	35.00	+35.00	18.16	18.16	+16.84	51.89
157Sub Head	51	Ayurveda Gynecology and Management of Children with Disabilities										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+42.56	0.00	7.44	+42.56	14.88
158Sub Head	48	New Ayurveda Mental Health Hospital.										
Charged / Voted	V											
P	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
Minor Head	102	Homoeopathy										
159Sub Head	99	Homoeopathic Medical College, Thiruvananthapuram										
Charged / Voted	V											
NP	1,163.74	0.00	0.00	0.00	0.00	0.00	1,163.74	+574.51	65.25	654.48	+509.26	56.24
P	175.00	0.00	0.00	0.00	0.00	0.00	175.00	+69.29	5.89	111.60	+63.40	63.77
160Sub Head	98	Homoeopathic Medical College, Kozhikode										
Charged / Voted	V											
P	95.00	0.00	0.00	0.00	0.00	0.00	95.00	+61.86	2.45	35.59	+59.41	37.46
NP	905.04	0.00	0.00	0.00	0.00	0.00	905.04	+328.52	42.73	619.25	+285.79	68.42
161Sub Head	88	Direct payment of salaries to the staff of private Homoeo Medical Colleges										
Charged / Voted	V											
NP	2,508.22	0.00	0.00	0.00	0.00	0.00	2,508.22	+1,183.50	243.91	1,568.63	+939.59	62.54
162Sub Head	83	Research Activities in Homoeopathy										
Charged / Voted	V											
P	35.00	0.00	0.00	0.00	0.00	0.00	35.00	+35.00	0.00	0.00	+35.00	0.00
Minor Head	105	Allopathy										
163Sub Head	99	State Board of Medical Research										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+305.70	4.94	49.24	+300.76	14.07
164Sub Head	98	Allopathy Medical College, Thiruvananthapuram										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	05	Medical Education, Training And Research										
Minor Head	105	Allopathy										
Sub Head	98	Allopathy Medical College, Thiruvananthapuram										
Charged / Voted	V											
NP	25,036.32	0.00	0.00	0.00	0.00	0.00	25,036.32	+11,154.09	1,851.33	15,733.56	+9,302.76	62.84
P	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	+976.09	350.86	2,674.77	+625.23	81.05
165Sub Head	97	Allopathy Medical College, Kozhikode										
Charged / Voted	V											
P	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	+1,595.48	315.00	469.52	+1,280.48	26.83
NP	17,565.52	0.00	0.00	0.00	0.00	0.00	17,565.52	+7,125.00	1,386.86	11,827.38	+5,738.14	67.33
166Sub Head	96	Allopathy Medical College, Kottayam										
Charged / Voted	V											
P	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	+1,036.28	85.03	798.75	+951.25	45.64
NP	11,710.21	0.00	0.00	0.00	0.00	0.00	11,710.21	+5,413.07	1,043.37	7,340.51	+4,369.70	62.68
167Sub Head	95	Allopathy Medical College, Alappuzha										
Charged / Voted	V											
P	425.00	0.00	0.00	0.00	0.00	0.00	425.00	+222.01	126.87	329.86	+95.14	77.61
NP	9,731.58	0.00	0.00	0.00	0.00	0.00	9,731.58	+4,248.33	750.89	6,234.14	+3,497.44	64.06
168Sub Head	94	Allopathy Medical College, Thrissur										
Charged / Voted	V											
P	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	+1,040.15	74.33	784.18	+965.82	44.81
NP	11,428.05	0.00	0.00	0.00	0.00	0.00	11,428.05	+4,719.15	915.68	7,624.58	+3,803.47	66.72
169Sub Head	93	Dental College, Kozhikode										
Charged / Voted	V											
NP	2,030.69	0.00	0.00	0.00	0.00	0.00	2,030.69	+848.94	142.38	1,324.13	+706.56	65.21
P	175.00	0.00	0.00	0.00	0.00	0.00	175.00	+96.49	1.78	80.29	+94.71	45.88
170Sub Head	92	Dental College, Thiruvananthapuram										
Charged / Voted	V											
NP	2,305.67	0.00	0.00	0.00	0.00	0.00	2,305.67	+991.68	178.39	1,492.38	+813.29	64.73
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+166.42	17.00	150.58	+149.42	50.19
171Sub Head	91	College Hostels										
Charged / Voted	V											
NP	1.75	0.00	0.00	0.00	0.00	0.00	1.75	+1.75	0.00	0.00	+1.75	0.00
172Sub Head	89	School of Nursing										
Charged / Voted	V											
NP	474.76	0.00	0.00	0.00	0.00	0.00	474.76	+240.54	32.33	266.55	+208.21	56.14

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			Plus	Minus								
Grant Code		18										
Major Head	2210	Medical And Public Health										
Sub Major Head	05	Medical Education, Training And Research										
Minor Head	105	Allopathy										
Sub Head	89	School of Nursing										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+185.06	0.00	14.94	+185.06	7.47
173Sub Head	88	Commencement of Emergency and Critical Care Departments in all Government Medical Colleges and strengthening of supporting										
Charged / Voted	V											
NP	0.00	0.01	0.00	0.00	0.00	0.00	0.01	-24.03	79.78	103.82	-103.81	10,38,200.00
174Sub Head	86	Regional Limb Fitting Centre										
Charged / Voted	V											
NP	4.50	0.00	0.00	0.00	0.00	0.00	4.50	+4.50	0.00	0.00	+4.50	0.00
175Sub Head	84	College of Pharmaceutical Sciences										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+28.52	2.09	23.57	+26.43	47.14
176Sub Head	82	Government Medical College Thrissur (One time ACA)										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	0.00
177Sub Head	80	Government Medical College, Kannur.										
Charged / Voted	V											
NP	2,150.13	0.00	0.00	0.00	0.00	0.00	2,150.13	-4,653.77	802.62	7,606.52	-5,456.39	353.77
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,997.69	122.51	124.82	+1,875.18	6.24
178Sub Head	79	Cancer Tertiary Care Schemes at Thiruvananthapuram and Kozhikode Medical CollegesHealth Education (100% CSS)										
Charged / Voted	V											
P	125.00	0.00	0.00	0.00	0.00	0.00	125.00	+125.00	0.00	0.00	+125.00	0.00
179Sub Head	75	Training Schemes										
Charged / Voted	V											
NP	0.04	0.00	0.00	0.00	0.00	0.00	0.04	+0.04	0.00	0.00	+0.04	0.00
180Sub Head	74	Training of Non-Medical Leprosy Assistants and General Nurses in District Hospitals										
Charged / Voted	V											
NP	1,036.27	0.00	0.00	0.00	0.00	0.00	1,036.27	+516.56	66.13	585.84	+450.43	56.53
181Sub Head	64	Faculty improvement Programme										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+222.96	0.00	27.04	+222.96	10.82
182Sub Head	61	Maintenance of Assets in the Department of Medical Education- Expenditure met out of Asset Maintenance Fund										
Charged / Voted	V											
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+472.23	0.00	27.77	+472.23	5.55
183Sub Head	58	Upgradation of RCC as State Cancer Institute										
Charged / Voted	V											

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			Plus	Minus								
Grant Code		18										
Major Head	2210	Medical And Public Health										
Sub Major Head	05	Medical Education, Training And Research										
Minor Head	105	Allopathy										
Sub Head	58	Upgradation of RCC as State Cancer Institute										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-194.70	0.00	194.70	-194.70	0.00
184Sub Head	57	Regional Institute of Ophthalmology										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+87.21	0.00	62.79	+87.21	41.86
185Sub Head	56	Starting Biomedical wing in all Medical Colleges in the State										
Charged / Voted	V											
P	125.00	0.00	0.00	0.00	0.00	0.00	125.00	+78.99	0.00	46.01	+78.99	36.81
186Sub Head	54	Nursing College, Ernakulam										
Charged / Voted	V											
NP	437.50	0.00	0.00	0.00	0.00	0.00	437.50	+210.42	32.54	259.62	+177.88	59.34
P	70.00	0.00	0.00	0.00	0.00	0.00	70.00	+50.15	2.40	22.25	+47.75	31.79
187Sub Head	53	Medical College,Parippally,Kollam.										
Charged / Voted	V											
P	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	+905.25	89.50	1,284.25	+815.75	61.15
NP	3,581.12	0.00	0.00	0.00	0.00	0.00	3,581.12	+1,717.02	258.15	2,122.25	+1,458.87	59.26
188Sub Head	52	Regional Cancer Centre										
Charged / Voted	V											
NP	5,960.55	0.00	0.00	0.00	0.00	0.00	5,960.55	+12.03	0.00	5,948.52	+12.03	99.80
P	7,100.00	0.00	0.00	0.00	0.00	0.00	7,100.00	+4,207.33	0.00	2,892.67	+4,207.33	40.74
189Sub Head	50	Child Development Centre, Medical College, Thiruvananthapuram										
Charged / Voted	V											
NP	135.99	0.00	0.00	0.00	0.00	0.00	135.99	+51.49	0.00	84.50	+51.49	62.14
P	260.00	0.00	0.00	0.00	0.00	0.00	260.00	+160.00	0.00	100.00	+160.00	38.46
190Sub Head	49	Medical College, Painav, Idukki										
Charged / Voted	V											
NP	1,093.71	0.00	0.00	0.00	0.00	0.00	1,093.71	+437.20	124.37	780.88	+312.83	71.40
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+37.44	5.00	7.56	+32.44	18.90
191Sub Head	48	Government Dental College, Alappuzha										
Charged / Voted	V											
NP	985.40	0.00	0.00	0.00	0.00	0.00	985.40	+389.93	70.62	666.09	+319.31	67.60
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+223.69	3.30	279.61	+220.39	55.92
192Sub Head	47	Medical College Kochi, Ernakulam										
Charged / Voted	V											

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			Plus	Minus								
Grant Code		18										
Major Head	2210	Medical And Public Health										
Sub Major Head	05	Medical Education, Training And Research										
Minor Head	105	Allopathy										
Sub Head	47	Medical College Kochi, Ernakulam										
Charged / Voted	V											
NP	6,056.54	0.00	0.00	0.00	0.00	0.00	6,056.54	+2,575.35	498.39	3,979.58	+2,076.96	65.71
P	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	+763.40	78.06	764.66	+685.34	52.74
193Sub Head	45	Dental College,Thrissur										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+454.04	0.00	45.96	+454.04	9.19
NP	971.13	0.00	0.00	0.00	0.00	0.00	971.13	+371.30	67.27	667.10	+304.03	68.69
194Sub Head	44	Kerala State Institute of Virology and Infectious Diseases										
Charged / Voted	V											
NP	66.60	0.00	0.00	0.00	0.00	0.00	66.60	+0.00	0.00	66.60	+0.00	100.00
195Sub Head	42	Nursing College, Thiruvananthapuram										
Charged / Voted	V											
NP	1,048.06	0.00	0.00	0.00	0.00	0.00	1,048.06	+456.66	71.26	662.66	+385.40	63.23
P	32.00	0.00	0.00	0.00	0.00	0.00	32.00	+21.50	0.92	11.42	+20.58	35.69
196Sub Head	41	Nursing College, Kottayam										
Charged / Voted	V											
NP	830.42	0.00	0.00	0.00	0.00	0.00	830.42	+440.40	49.04	439.06	+391.36	52.87
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+18.15	0.06	6.91	+18.09	27.64
197Sub Head	40	Nursing College, Kozhikode										
Charged / Voted	V											
NP	938.88	0.00	0.00	0.00	0.00	0.00	938.88	+461.50	60.43	537.81	+401.07	57.28
P	66.00	0.00	0.00	0.00	0.00	0.00	66.00	+6.00	0.00	60.00	+6.00	90.91
198Sub Head	39	Maintenance and Repairs of Buildings of Medical Colleges										
Charged / Voted	V											
NP	13.17	0.00	0.00	0.00	0.00	0.00	13.17	+13.17	0.00	0.00	+13.17	0.00
199Sub Head	38	Establishment and Modernization of Drug Stores under DME										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+120.77	0.00	29.23	+120.77	19.49
200Sub Head	37	Directorate of Radiation Safety										
Charged / Voted	V											
NP	49.52	0.00	0.00	0.00	0.00	0.00	49.52	+49.52	0.00	0.00	+49.52	0.00
201Sub Head	36	Society for Rehabilitation of Cognitive and Communicative Disorders										
Charged / Voted	V											
NP	222.51	0.00	0.00	0.00	0.00	0.00	222.51	-133.00	0.00	355.51	-133.00	159.77

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	05	Medical Education, Training And Research										
Minor Head	105	Allopathy										
Sub Head	36	Society for Rehabilitation of Cognitive and Communicative Disorders										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+390.07	0.00	109.93	+390.07	21.99
202Sub Head	35	Medical college, GH Campus, Thiruvananthapuram										
Charged / Voted	V											
NP	0.02	0.00	0.00	0.00	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	0.00
203Sub Head	34	Dental College, Kottayam										
Charged / Voted	V											
NP	1,824.83	0.00	0.00	0.00	0.00	0.00	1,824.83	+762.92	163.57	1,225.48	+599.35	67.16
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+73.12	0.89	127.77	+72.23	63.89
204Sub Head	33	Nursing College, Thrissur										
Charged / Voted	V											
NP	571.47	0.00	0.00	0.00	0.00	0.00	571.47	+260.37	38.51	349.61	+221.86	61.18
P	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+12.00	0.00	3.00	+12.00	20.00
205Sub Head	32	Allopathy Medical College, Manjeri										
Charged / Voted	V											
NP	3,336.17	0.00	0.00	0.00	0.00	0.00	3,336.17	+1,508.63	280.39	2,107.93	+1,228.24	63.18
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+638.82	133.33	494.51	+505.49	49.45
206Sub Head	30	Revamping of existing infrastructure and maintenance of high end equipment in Medical Colleges										
Charged / Voted	V											
P	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	+2,268.70	0.00	131.30	+2,268.70	5.47
207Sub Head	28	State Support to 50% CSS under DME										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	0.00
208Sub Head	26	New Medical College, Konni, Pathanamthitta										
Charged / Voted	V											
P	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	0.00
NP	851.07	0.00	0.00	0.00	0.00	0.00	851.07	+381.22	89.10	558.95	+292.12	65.68
209Sub Head	24	New Imaging Centre at Government Medical College, Ernakulam										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
210Sub Head	20	Nursing College, Alappuzha										
Charged / Voted	V											
P	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	0.00
NP	529.29	0.00	0.00	0.00	0.00	0.00	529.29	+251.08	34.99	313.20	+216.09	59.17

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	05	Medical Education, Training And Research										
Minor Head	105	Allopathy										
211Sub Head	18	Financial Assistance to SI-MET										
Charged / Voted	V											
P	65.00	0.00	0.00	0.00	0.00	0.00	65.00	+0.00	0.00	65.00	+0.00	100.00
212Sub Head	17	Strengthening of Para Medical Education										
Charged / Voted	V											
P	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+44.70	4.50	34.80	+40.20	46.40
213Sub Head	16	Private medical institutions etc. Grant-in-aid										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
214Sub Head	12	State Pied Cell										
Charged / Voted	V											
P	120.00	0.00	0.00	0.00	0.00	0.00	120.00	+88.06	6.86	38.80	+81.20	32.33
215Sub Head	06	Nursing College, Kannur										
Charged / Voted	V											
P	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+90.00	0.00	0.00	+90.00	0.00
Minor Head	200	Other Systems										
216Sub Head	97	Grant to peripheral centre of Regional Cancer Centre at Neendakara										
Charged / Voted	V											
NP	35.41	0.00	0.00	0.00	0.00	0.00	35.41	+6.55	5.13	33.99	+1.42	95.99
217Sub Head	96	Assistance to Malabar Cancer Centre										
Charged / Voted	V											
NP	1,139.79	0.00	0.00	0.00	0.00	0.00	1,139.79	+657.89	0.00	481.90	+657.89	42.28
P	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	+960.82	500.00	2,339.18	+460.82	83.54
218Sub Head	95	Institute for Mental Health and Neuro Science										
Charged / Voted	V											
NP	41.22	0.00	0.00	0.00	0.00	0.00	41.22	-235.10	100.00	376.32	-335.10	912.95
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
219Sub Head	94	Pappinissery Visha Chikitsa Society Grant-in-Aid										
Charged / Voted	V											
NP	0.69	0.00	0.00	0.00	0.00	0.00	0.69	+0.56	0.00	0.13	+0.56	18.84
220Sub Head	93	Cancer Centre and early cancer detection centre in Pala										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
221Sub Head	92	Cochin Cancer and Research Centre, Ernakulam										
Charged / Voted	V											
P	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	+650.00	0.00	650.00	+650.00	50.00

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	05	Medical Education, Training And Research										
Minor Head	200	Other Systems										
222Sub Head	91	Inter University Centre for Bio Medical Research & Super Speciality Hospital,Thalappady, Kottayam.										
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+25.00	12.00	12.00	+13.00 48.00	
223Sub Head	90	Strengthening trauma care facilities in Government Medical colleges										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+248.23	57.29	109.06	+190.94 36.35	
224Sub Head	89	Setting up of Advanced Molecular Diagnostic Laboratory at Medical college Kozhikode.										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01 0.00	
225Sub Head	87	Sukrutham										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	138.52	138.52	-138.52 0.00	
Minor Head	902	Deduct Amount met from Asset Maintenance Fund										
226Sub Head	00											
Charged / Voted	V											
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00 0.00	
Minor Head	911	Deduct-Recoveries of Overpayments										
227Sub Head	99	Deduct Recoveries of Overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.01	0.00	-0.01	+0.01 0.00	
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+96.67	-1.84	-98.51	+98.51 0.00	
Sub Major Head	06	Public Health										
Minor Head	001	Direction and Administration										
228Sub Head	99	Waste Treatment Facilities in Medical Colleges										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+699.16	45.17	346.01	+653.99 34.60	
229Sub Head	98	Strengthening of Medical Record Libraries										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+50.25	0.54	50.29	+49.71 50.29	
230Sub Head	93	Public Health Centres										
Charged / Voted	V											
NP	0.02	0.00	0.00	0.00	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02 0.00	
231Sub Head	92	Other Hospitals and Dispensaries										
Charged / Voted	V											
NP	0.52	0.00	0.00	0.00	0.00	0.00	0.52	+0.52	0.00	0.00	+0.52 0.00	
Minor Head	003	Training										
232Sub Head	99	Public Health Training School										

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	06	Public Health										
Minor Head	003	Training										
Sub Head	99	Public Health Training School										
Charged / Voted	V											
NP	154.81	0.00	0.00	0.00	0.00	0.00	154.81	+63.87	9.70	100.64	+54.17	65.01
233Sub Head	97	Training of Multipurpose Workers										
Charged / Voted	V											
NP	12,387.80	0.00	0.00	0.00	0.00	0.00	12,387.80	+5,717.54	872.68	7,542.94	+4,844.86	60.89
234Sub Head	94	School of Nursing at Sasthamkottah, Kollam for SC/ST Students										
Charged / Voted	V											
NP	86.20	0.00	0.00	0.00	0.00	0.00	86.20	+45.86	5.40	45.74	+40.46	53.06
235Sub Head	90	State Institute of Health and Family Welfare Training Centre, Thiruvananthapuram										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+7.31	0.85	43.54	+6.46	87.08
236Sub Head	89	Paramedical Institutes										
Charged / Voted	V											
NP	107.47	0.00	0.00	0.00	0.00	0.00	107.47	+60.22	37.79	85.04	+22.43	79.13
Minor Head	101	Prevention and Control of Diseases										
237Sub Head	98	Malaria Eradication										
Charged / Voted	V											
NP	7,579.94	0.00	0.00	0.00	0.00	0.00	7,579.94	+3,378.41	537.62	4,739.15	+2,840.79	62.52
238Sub Head	97	Filariasis Control (50% CSS)										
Charged / Voted	V											
NP	3,080.98	0.00	0.00	0.00	0.00	0.00	3,080.98	+1,374.92	214.72	1,920.78	+1,160.20	62.34
239Sub Head	94	Control of Communicable Diseases - T.B.										
Charged / Voted	V											
NP	485.87	0.00	0.00	0.00	0.00	0.00	485.87	+253.34	33.57	266.10	+219.77	54.77
240Sub Head	91	Leprosy Control Scheme										
Charged / Voted	V											
NP	1,627.87	0.00	0.00	0.00	0.00	0.00	1,627.87	+824.65	114.10	917.32	+710.55	56.35
241Sub Head	89	Control of Sexually Transmitted Diseases										
Charged / Voted	V											
NP	143.37	0.00	0.00	0.00	0.00	0.00	143.37	+71.38	9.70	81.69	+61.68	56.98
242Sub Head	85	Health Card for School Children										
Charged / Voted	V											
NP	1,465.15	0.00	0.00	0.00	0.00	0.00	1,465.15	+660.84	107.72	912.03	+553.12	62.25
243Sub Head	80	Development of Primary Health Centres										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	06	Public Health										
Minor Head	101	Prevention and Control of Diseases										
Sub Head	80	Development of Primary Health Centres										
Charged / Voted	V											
NP	1,421.27	0.00	0.00	0.00	0.00	0.00	1,421.27	+649.93	102.09	873.43	+547.84	61.45
244Sub Head	79	Development of District Hospitals										
Charged / Voted	V											
NP	67.31	0.00	0.00	0.00	0.00	0.00	67.31	+22.83	5.31	49.79	+17.52	73.97
245Sub Head	69	National Programme for Control of Blindness State Blindness Control Society (100% CSS)										
Charged / Voted	V											
NP	512.63	0.00	0.00	0.00	0.00	0.00	512.63	+230.74	37.39	319.28	+193.35	62.28
246Sub Head	53	Society for Medical Assistance to the Poor (CSS)										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+197.71	39.92	342.21	+157.79	68.44
247Sub Head	49	Surveillance and Control of Communicable Diseases										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+24.29	1.78	77.49	+22.51	77.49
248Sub Head	45	Prevention of Non Communicable Diseases										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+60.79	0.68	39.89	+60.11	39.89
249Sub Head	43	Rehabilitation Scheme for T.B. patients										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
250Sub Head	42	Financial Assistance to T.B. patients in indigent circumstances										
Charged / Voted	V											
NP	7.47	0.00	0.00	0.00	0.00	0.00	7.47	-83.99	234.70	326.16	-318.69	4,366.27
251Sub Head	41	Cancer Care Programmes										
Charged / Voted	V											
P	160.00	0.00	0.00	0.00	0.00	0.00	160.00	+136.07	1.57	25.50	+134.50	15.94
252Sub Head	40	Financial assistance to Leprosy and Cancer patients in indigent circumstances										
Charged / Voted	V											
NP	124.20	0.00	0.00	0.00	0.00	0.00	124.20	-1,389.86	1,479.39	2,993.45	-2,869.25	2,410.19
253Sub Head	31	Arogya Kiranam - Rashtriya Bal Swasthya Karyakram										
Charged / Voted	V											
P	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	+1,900.00	0.00	0.00	+1,900.00	0.00
254Sub Head	25	Assistance to kidney patients who undergo regular dialysis										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	06	Public Health										
Minor Head	101	Prevention and Control of Diseases										
255Sub Head	24	Travel allowance/financial aid to Aids patients and to the spouse of the patients who have died of Aids										
Charged / Voted	V											
NP	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+0.00	1,106.30	1,456.30	-1,106.30	416.09
256Sub Head	23	Financial assistance to the retired patient employees of leprosy sanatorium and hospitals										
Charged / Voted	V											
NP	3.86	0.00	0.00	0.00	0.00	0.00	3.86	+2.10	0.26	2.02	+1.84	52.33
257Sub Head	19	National Health Mission (CSS 60:40)										
Charged / Voted	V											
P	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	-2,529.47	47,221.00	1,29,750.47	-49,750.47	162.19
258Sub Head	18	National Mission on AYUSH including Mission on Medical Plants(CSS 60:40)										
Charged / Voted	V											
P	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	+0.00	0.00	1,250.00	+0.00	100.00
259Sub Head	15	Assistance to the Ailing Elephantiasis patients										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
260Sub Head	13	Grant-in-Aid for the Management and control of Covid 19 under NHM (100 % CSS)										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,938.00	0.00	21,938.00	-21,938.00	0.00
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	-9,058.99	9,058.00	18,117.00	-18,116.99	*****
261Sub Head	12	Management and control of COVID 19 pandemic										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	-2,267.99	0.00	2,268.00	-2,267.99	2,26,80,000.00
Minor Head	102	Prevention of Food Adulteration										
262Sub Head	99	Food Administration										
Charged / Voted	V											
NP	2,645.48	0.00	0.00	0.00	0.00	0.00	2,645.48	+1,243.84	197.06	1,598.70	+1,046.78	60.43
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+322.66	14.31	41.65	+308.35	11.90
Minor Head	104	Drug Control										
263Sub Head	99	Office of the Drugs Controller										
Charged / Voted	V											
NP	1,065.47	0.00	0.00	0.00	0.00	0.00	1,065.47	+545.02	69.52	589.97	+475.50	55.37
264Sub Head	98	Drugs Testing Laboratory										
Charged / Voted	V											
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+321.89	12.21	240.32	+309.68	43.69
NP	1,491.27	0.00	0.00	0.00	0.00	0.00	1,491.27	+710.83	102.96	883.40	+607.87	59.24
Minor Head	107	Public Health Laboratories										

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	06	Public Health										
Minor Head	107	Public Health Laboratories										
265Sub Head	99	Public Health Laboratories										
Charged / Voted	V											
NP	2,034.08	0.00	0.00	0.00	0.00	0.00	2,034.08	+906.41	159.62	1,287.29	+746.79	63.29
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+143.43	21.87	228.44	+121.56	65.27
266Sub Head	98	Government Analyst's Laboratory, Thiruvananthapuram										
Charged / Voted	V											
NP	973.08	0.00	0.00	0.00	0.00	0.00	973.08	+465.19	70.43	578.32	+394.76	59.43
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+409.59	33.66	174.07	+375.93	31.65
267Sub Head	97	Chemical Examiner's Laboratory										
Charged / Voted	V											
P	170.00	0.00	0.00	0.00	0.00	0.00	170.00	+116.87	6.55	59.68	+110.32	35.11
NP	1,075.65	0.00	0.00	0.00	0.00	0.00	1,075.65	+503.21	73.96	646.40	+429.25	60.09
268Sub Head	92	New Born Screening Programme										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+0.00	0.00	150.00	+0.00	100.00
269Sub Head	88	Setting up of State Clinical Establishment Council										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	14.79	14.79	-14.78	1,47,900.00
Minor Head	112	Public Health Education										
270Sub Head	99	Public Health Education										
Charged / Voted	V											
NP	148.30	0.00	0.00	0.00	0.00	0.00	148.30	+75.05	9.78	83.03	+65.27	55.99
271Sub Head	98	Allowance to Asha Workers										
Charged / Voted	V											
NP	9,364.60	0.00	0.00	0.00	0.00	0.00	9,364.60	+773.07	2,522.75	11,114.28	-1,749.68	118.68
272Sub Head	94	Health Education										
Charged / Voted	V											
NP	0.02	0.00	0.00	0.00	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	0.00
Minor Head	113	Public Health Publicity										
273Sub Head	99	Public Health Publicity										
Charged / Voted	V											
NP	34.54	0.00	0.00	0.00	0.00	0.00	34.54	+15.33	2.43	21.64	+12.90	62.65
274Sub Head	98	Public Health										
Charged / Voted	V											
NP	5.94	0.00	0.00	0.00	0.00	0.00	5.94	+0.00	0.00	5.94	+0.00	100.00
275Sub Head	96	Health Minister's Welfare Fund										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		18										
Major Head	2210	Medical And Public Health										
Sub Major Head	06	Public Health										
Minor Head	113	Public Health Publicity										
Sub Head	96	Health Minister's Welfare Fund										
Charged / Voted	V											
NP	3.50	0.00	0.00	0.00	0.00	0.00	3.50	+3.50	0.00	0.00	+3.50	0.00
276Sub Head	95	State awards to the Best Doctors										
Charged / Voted	V											
NP	1.54	0.00	0.00	0.00	0.00	0.00	1.54	+1.54	0.00	0.00	+1.54	0.00
Minor Head	192	Assistance to Municipalities/Municipal Councils										
277Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	0.04	0.00	0.00	0.00	0.00	0.00	0.04	+0.04	0.00	0.00	+0.04	0.00
Minor Head	197	Assistance to Block Panchayats/Intermediate Level Panchayats										
278Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	0.04	0.00	0.00	0.00	0.00	0.00	0.04	+0.04	0.00	0.00	+0.04	0.00
Minor Head	198	Assistance to Grama Panchayats										
279Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	0.05	0.00	0.00	0.00	0.00	0.00	0.05	+0.05	0.00	0.00	+0.05	0.00
Minor Head	200	Other Systems										
280Sub Head	99	Centre for Integrated medicine and public health in the Institute of Applied Dermatology, Kasargode										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
281Sub Head	97	State Nutritional and Diet Related Intervention Programmes										
Charged / Voted	V											
P	111.00	0.00	0.00	0.00	0.00	0.00	111.00	+103.29	0.01	7.72	+103.28	6.95
282Sub Head	96	District Medi Bank, Alappuzha										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	800	Other Expenditure										
283Sub Head	81	Pradhanmantri Jan Aarogya Yojana/Karunya Aarogya Suraksha Scheme- State Share										
Charged / Voted	V											
P	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	+3,692.73	0.00	13,807.27	+3,692.73	78.90
284Sub Head	80	Pradhanmantri Jan Aarogya Yojana/Karunya Aarogya Suraksha Padhathi-CSS										
Charged / Voted	V											
P	21,250.00	0.00	0.00	0.00	0.00	0.00	21,250.00	+12,750.00	0.00	8,500.00	+12,750.00	40.00
Minor Head	911	Deduct-Recoveries of Overpayments										
285Sub Head	99	Deduct Recoveries of Overpayments										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	06	Public Health										
Minor Head	911	Deduct-Recoveries of Overpayments										
Sub Head	99	Deduct Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+56.88	-162.47	-219.35	+219.35	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.32	0.00	-0.32	+0.32	0.00
Sub Major Head	80	General										
Minor Head	190	Assistance to Public Sector and other Undertakings										
286Sub Head	99	Grant-in-Aid to Kerala Medical Services Corporation Limited (KMSCL)										
Charged / Voted	V											
NP	32,400.00	7,500.00	0.00	0.00	0.00	0.00	39,900.00	-8,982.54	2,565.16	51,447.70	-11,547.70	128.94
287Sub Head	97	Karunya Community Pharmacy under KMSCL(One time Grant)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
288Sub Head	96	Transfer of Proceeds of Medical Cess on Sales Tax to Kerala Medical Services Corporation Ltd.										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
289Sub Head	95	Transfer of proceeds of medical cess on petrol and increased tax on tobacco to KMSCL for purchase of medicine and health care										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	800	Other Expenditure										
290Sub Head	97	Medical Reimbursement for Freedom Fighters										
Charged / Voted	V											
NP	6.50	0.00	0.00	0.00	0.00	0.00	6.50	+3.30	0.47	3.67	+2.83	56.46
291Sub Head	83	Maintenance of Assets in Health Sector - Expenditure met out of Asset Maintenance Fund										
Charged / Voted	V											
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+478.00	7.99	29.99	+470.01	6.00
Minor Head	902	Deduct amount met from Asset Maintenance Fund										
292Sub Head	00											
Charged / Voted	V											
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	0.00
Minor Head	911	Deduct Recoveries for Overpayments										
293Sub Head	99	Deduct Recoveries for Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.72	0.00	-1.72	+1.72	0.00
Total Major Head	2210											
Plan	1,93,370.00	0.03	0.00	0.00	0.00	0.00	1,93,370.03	+48,993.28	59,240.18	2,03,616.93	-10,246.90	105.30
Non Plan	5,20,891.79	7,500.02	0.00	0.00	0.00	0.00	5,28,391.81	+1,70,058.94	43,727.33	4,02,060.20	+1,26,331.61	76.09
Major Head	4210	Capital Outlay On Medical And Public Health										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	4210	Capital Outlay On Medical And Public Health										
Sub Major Head	01	Urban Health Services										
Minor Head	110	Hospitals and Dispensaries										
1 Sub Head	93	Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.51	5.64	81.15	-81.15	0.00
2 Sub Head	83	Improvement of Hospitals										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.35	0.00	19.35	-19.35	0.00
3 Sub Head	75	Completion of ongoing Construction Works (Major/Minor) - GH/WCH/Other Hospitals under DHS (NABARD)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,445.88	275.32	1,721.20	-1,721.20	0.00
4 Sub Head	74	Construction of Works under DHS										
Charged / Voted	V											
P	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+884.25	96.52	712.27	+787.73	47.48
5 Sub Head	68	Construction Works in Hospitals under Directorate of Health Services										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.90	0.00	10.90	-10.90	0.00
6 Sub Head	66	Women and Children Hospitals										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+205.34	1.66	96.32	+203.68	32.11
7 Sub Head	65	Construction Works under DHS (ACA)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-217.13	0.00	217.13	-217.13	0.00
8 Sub Head	60	Developing Super Speciality Facilities in Selected District/General Hospitals										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
9 Sub Head	59	Setting up of maternity units in Taluk Headquarters Hospitals										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
10Sub Head	58	Strengthening og Dental Units under DHS										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
11Sub Head	54	Construction of OP block and labour rooms for Community Health Centre at Wandoor,Malappuram(NABARD-RIDF)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.07	62.75	93.82	-93.82	0.00
Sub Major Head	02	Rural Health Services										
Minor Head	103	Primary Health Centres										
12Sub Head	99	Ayurveda - Land Acquisition and Buildings										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	4210	Capital Outlay On Medical And Public Health										
Sub Major Head	02	Rural Health Services										
Minor Head	103	Primary Health Centres										
Sub Head	99	Ayurveda - Land Acquisition and Buildings										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
13Sub Head	94	Construction Works under Directorate of Indian Systems of Medicine										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+563.47	0.00	36.53	+563.47	6.09
14Sub Head	92	Setting up of Laboratories in Primary Health Centre										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
15Sub Head	05											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	-111.82	-111.82	+111.82	0.00
Minor Head	104	Community Health Centres										
16Sub Head	95	Allopathy - Land Acquisition and Buildings										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	0.00
17Sub Head	93	Renovation of Community Health Centres										
Charged / Voted	V											
NP	0.49	0.00	0.00	0.00	0.00	0.00	0.49	+0.49	0.00	0.00	+0.49	0.00
Minor Head	110	Hospitals and Dispensaries										
18Sub Head	99	Ayurveda - Improvement of Health Facilities - Land Acquisition and Buildings										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
19Sub Head	96	Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings										
Charged / Voted	V											
NP	2.56	0.00	0.00	0.00	0.00	0.00	2.56	+2.56	0.00	0.00	+2.56	0.00
Charged / Voted	C											
NP	0.40	0.00	0.00	0.00	0.00	0.00	0.40	+0.40	0.00	0.00	+0.40	0.00
20Sub Head	87	Maintenance and Renovation of Homoeopathic Institutions under Directorate of Homoeopathy										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.57	0.00	17.57	-17.57	0.00
21Sub Head	85	Establishment of Hospital Building at Pampa and Sannidhanam										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
22Sub Head	81	Modernisation of Government Hospital, Pala										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	4210	Capital Outlay On Medical And Public Health										
Sub Major Head	02	Rural Health Services										
Minor Head	110	Hospitals and Dispensaries										
Sub Head	81	Modernisation of Government Hospital, Pala										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
23 Sub Head	76	Capital fund for Construction/Renovation of Homoeopathic Institutions										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+250.88	0.00	99.12	+250.88	28.32
Minor Head	800	Other Expenditure										
24 Sub Head	95	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	+4,501.62	267.00	4,265.38	+4,234.62	50.18
Sub Major Head	03	Medical Education, Training And Research										
Minor Head	001	Direction and Administration										
25 Sub Head	94	Establishment of Medical University										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-283.05	0.00	283.05	-283.05	0.00
Minor Head	101	Ayurveda										
26 Sub Head	99	Ayurveda Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings										
Charged / Voted	V											
P	706.00	0.00	0.00	0.00	0.00	0.00	706.00	+697.58	0.00	8.42	+697.58	1.19
27 Sub Head	98	Ayurveda Medical College, College Hospital, College Hostel, Thrippunithura - Land Acquisition and Buildings										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+270.45	0.00	29.55	+270.45	9.85
28 Sub Head	93	Government Ayurveda College, Kannur - Land Acquisition and Buildings										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	209.92	209.92	-9.92	104.96
29 Sub Head	89	Ayurveda College, Thiruvananthapuram (ACA)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.51	0.00	15.51	-15.51	0.00
30 Sub Head	84	Special Geriatric Care Centre under DAME										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
31 Sub Head	83	Ayurveda Gynecology and Management of Children with Disabilities										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
32 Sub Head	82	International Level Laboratory and Education Centre for Research Linking Ayurveda to Modern Bio Technology										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	4210	Capital Outlay On Medical And Public Health										
Sub Major Head	03	Medical Education, Training And Research										
Minor Head	101	Ayurveda										
33Sub Head	80	Women and Children Hospital, Ayurveda College, Thiruvananthapuram.										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.36	0.00	4.36	-4.36	0.00
34Sub Head	79	New Governement Ayurveda College										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
35Sub Head	78	New Ayurveda Mental Health Hospital										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	0.00
Minor Head	102	Homoeopathy										
36Sub Head	99	Homoeo Medical College, College Hospitals and College Hostel, Thiruvananthapuram - Land Acquisition and Buildings										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
P	125.00	0.00	0.00	0.00	0.00	0.00	125.00	-120.06	0.00	245.06	-120.06	196.05
37Sub Head	98	Homoeo Medical College, College Hospitals, College Hostels, Kozhikode - Land Acquisition and Buildings										
Charged / Voted	V											
P	125.00	0.00	0.00	0.00	0.00	0.00	125.00	-163.63	0.00	288.63	-163.63	230.90
38Sub Head	97	Strengthening of Nursing/Pharmacy College in Homoeopathy										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-361.28	0.00	361.28	-361.28	0.00
Minor Head	105	Allopathy										
39Sub Head	99	Nursing Schools - Land Acquisition and Buildings										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.26	0.00	83.26	-83.26	0.00
40Sub Head	98	Nursing College, Thiruvananthapuram - Land Acquisition and Buildings										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	-9.67	0.00	29.67	-9.67	148.35
41Sub Head	97	Nursing College, Kottayam - Land Acquisition and Buildings										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.91	0.00	4.91	-4.91	0.00
42Sub Head	96	Nursing College, Kozhikode - Land Acquisition and Buildings										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.10	0.00	2.10	-2.10	0.00
43Sub Head	95	Pharmaceutical Science College, College Hostel - Land Acquisition and Buildings										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.65	0.00	15.65	-15.65	0.00

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	4210	Capital Outlay On Medical And Public Health										
Sub Major Head	03	Medical Education, Training And Research										
Minor Head	105	Allopathy										
44Sub Head	93	Medical College, College Hospital, College Hostel, Alappuzha - Land Acquisition and Buildings										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+323.69	20.84	197.15	+302.85	39.43
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
45Sub Head	92	Medical College, College Hospital, College Hostel, Kozhikode - Land Acquisition and Buildings										
Charged / Voted	V											
P	750.00	0.00	0.00	0.00	0.00	0.00	750.00	+237.33	89.56	602.23	+147.77	80.30
46Sub Head	91	Medical College, College Hospital, College Hostel,Kottayam - Land Acquisition and Buildings										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+61.92	0.00	438.08	+61.92	87.62
47Sub Head	90	Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	-7.81	0.00	507.81	-7.81	101.56
48Sub Head	89	Medical College, College Hospital, College Hostel, Thrissur - Land Acquisition and Buildings										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+299.22	13.13	213.91	+286.09	42.78
49Sub Head	88	Dental College, Thiruvananthapuram - Land Acquisition and Buildings										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+63.59	0.00	36.41	+63.59	36.41
50Sub Head	81	Establishment of Regional Institute of Ophthalmology										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-178.84	0.00	178.84	-178.84	0.00
51Sub Head	78	Dental College, Kozhikode - Land Acquisition and Buildings										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	0.00
52Sub Head	77	Dental College, Kottayam - Land Acquisition and Buildings										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+59.40	1.30	141.90	+58.10	70.95
53Sub Head	72	Construction and Renovation of Medical and Paramedical College Hostels for Under Graduate and Post Graduate Students										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	0.00
54Sub Head	68	Nursing College, Thrissur - Land Acquisition and Buildings										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.71	0.00	31.71	-31.71	0.00
55Sub Head	66	New Medical College at Idukki										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	4210	Capital Outlay On Medical And Public Health										
Sub Major Head	03	Medical Education, Training And Research										
Minor Head	105	Allopathy										
Sub Head	66	New Medical College at Idukki										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+78.90	0.00	421.10	+78.90	84.22
56Sub Head	65	New Medical College at Kasaragode (NABARD-RIDF)										
Charged / Voted	V											
P	499.99	0.00	0.00	0.00	0.00	0.00	499.99	-564.24	0.00	1,064.23	-564.24	212.85
57Sub Head	64	New Medical College at Pathanamthitta-(NABARD assisted RIDF Project)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-477.84	0.00	477.84	-477.84	0.00
58Sub Head	63	New Medical College at Manjeri, Malappuram										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	366.66	366.66	+133.34	73.33
59Sub Head	60	Lecture Theatre Complex and Auditorium for Medical College, Thiruvananthapuram and Kozhikode										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-395.75	0.00	395.75	-395.75	0.00
60Sub Head	57	Establishment of new Medical College at Wayanad										
Charged / Voted	V											
P	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
61Sub Head	51	Quarters to Residents to all Medical Colleges										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-168.84	0.00	168.84	-168.84	0.00
62Sub Head	44	New Medical College at Idukki(NABARD-RIDF)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-307.55	0.00	307.55	-307.55	0.00
63Sub Head	42	Medical College, Ernakulam										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+194.44	0.00	105.56	+194.44	35.19
64Sub Head	41	New Medical College at Pathanamthitta										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	0.00
65Sub Head	36	Lecture Hall Complex for Medical Colleges										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.37	0.00	12.37	-12.37	0.00
66Sub Head	35	Nursing College,Ernakulam										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.99	0.00	4.99	-4.99	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	4210	Capital Outlay On Medical And Public Health										
Sub Major Head	03	Medical Education, Training And Research										
Minor Head	105	Allopathy										
67Sub Head	33	Medical College, Paripally, Kollam.										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	0.00
68Sub Head	32	Strengthening of Para Medical Education										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	0.00
69Sub Head	31	Dental College, Thrissur										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-215.00	0.00	215.00	-215.00	0.00
70Sub Head	30	Additional Hospital Building in TD Medical College Hospital, Vandanam, Alappuzha District (NABARD RIDF (XXII))										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-321.45	0.00	321.45	-321.45	0.00
71Sub Head	29	Dental Colleges in Alappuzha										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	0.00
72Sub Head	28	Oncology and tertiary care centre in all Medical Colleges.										
Charged / Voted	V											
P	195.00	0.00	0.00	0.00	0.00	0.00	195.00	+0.00	0.00	195.00	+0.00	100.00
73Sub Head	27	Providing modern imaging facilities including interventional radiology in Medical Colleges										
Charged / Voted	V											
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+548.00	397.00	549.00	+151.00	78.43
74Sub Head	26	Strengthening trauma care facilities in Government Medical Colleges.										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	0.00
75Sub Head	23	Comprehensive stroke center in Government Medical Colleges										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+0.00	0.00	500.00	+0.00	100.00
76Sub Head	20	Ensuring disabled and elderly friendly environment in all Medical Colleges										
Charged / Voted	V											
P	170.00	0.00	0.00	0.00	0.00	0.00	170.00	+141.42	37.20	65.78	+104.22	38.69
77Sub Head	18											
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	0.00	0.00	+1,000.00	0.00
Sub Major Head	04	Public Health										
Minor Head	104	Drugs Control										
78Sub Head	99	Office of the Drugs Controller - Land Acquisition and Buildings										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 18												
Major Head	4210	Capital Outlay On Medical And Public Health										
Sub Major Head	04	Public Health										
Minor Head	104	Drugs Control										
Sub Head	99	Office of the Drugs Controller - Land Acquisition and Buildings										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.55	0.00	17.55	-17.55	0.00
Minor Head	107	Public Health Laboratories										
79Sub Head	98	Chemical Examiner's Laboratory - Land Acquisition and Buildings										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.62	0.00	23.62	-23.62	0.00
80Sub Head	93	Strengthening of Government Analyst laboratory										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
Minor Head	190	Investments in Public Sector and Other Undertakings										
81Sub Head	98	Kerala Pharmaceutical Corporation - Share Capital Contribution										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	0.00
Minor Head	200	Other Programmes										
82Sub Head	93	Commissionerate for Prevention of Food Adulteration and Administration										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	99.41	99.41	+0.59	99.41
83Sub Head	92	Office of the Drugs Controller -Land acquisition and buildings										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.93	0.00	50.93	-50.93	0.00
Total Major Head	4210											
Plan	15,566.00	0.00	0.00	0.00	0.00	0.00	15,566.00	+4,845.51	1,676.92	12,397.41	+3,168.59	79.64
Non Plan	8,523.51	0.00	0.00	0.00	0.00	0.00	8,523.51	+4,525.13	267.00	4,265.38	+4,258.13	50.04

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 19

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	19	Family Welfare										
Major Head	2211	Family Welfare										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	96	State Level Organisation (CSS - 60:40)										
Charged / Voted	V											
P	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	+2,383.16	196.72	1,313.56	+2,186.44	37.53
2 Sub Head	95	City and District Family Welfafre Bureaus (Including Mobile IUCD Unit - CSS - 60:40)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-444.45	15.93	460.38	-460.38	0.00
Minor Head	003	Training										
3 Sub Head	96	Regional Family Welfare Training Centres (CSS 60:40)										
Charged / Voted	V											
P	425.00	0.00	0.00	0.00	0.00	0.00	425.00	+280.74	18.61	162.87	+262.13	38.32
4 Sub Head	95	Training of Health Visitors,ANMs and DAIs (CSS -60:40)										
Charged / Voted	V											
P	475.00	0.00	0.00	0.00	0.00	0.00	475.00	+375.51	10.76	110.25	+364.75	23.21
Minor Head	101	Rural Family Welfare Services										
5 Sub Head	96	Rural Family Welfare Centres and Post Partum Centres (Block PHCs)										
Charged / Voted	V											
NP	9,831.86	0.00	0.00	0.00	0.00	0.00	9,831.86	+4,434.67	725.22	6,122.41	+3,709.45	62.27
6 Sub Head	95	Sub Centres - (CSS - 60:40)										
Charged / Voted	V											
P	29,300.00	0.00	0.00	0.00	0.00	0.00	29,300.00	+8,822.40	2,598.78	23,076.38	+6,223.62	78.76
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.01	0.00	-0.01	+0.01	0.00
7 Sub Head	94	Expansion of ICDS Programme (CSS 60:40)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-443.42	46.09	489.51	-489.51	0.00
Minor Head	109	Reproductive Child Health Programme										
8 Sub Head	98	Reproductive Child Health Programme (CSS-60:40)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.24	2.90	32.14	-32.14	0.00
Minor Head	200	Other Services and Supplies										
9 Sub Head	96	Post Partum Centres MC Hospital, District Hospital and Other Major Hospitals										
Charged / Voted	V											
NP	1,027.23	0.00	0.00	0.00	0.00	0.00	1,027.23	+486.24	72.41	613.40	+413.83	59.71
10Sub Head	94	Post Partum Centre Sub/Division and Taluk Level Hospitals										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 19												
Major Head	2211	Family Welfare										
Sub Major Head	00											
Minor Head	200	Other Services and Supplies										
Sub Head	94	Post Partum Centre Sub/Division and Taluk Level Hospitals										
Charged / Voted	V											
NP	3,717.31	0.00	0.00	0.00	0.00	0.00	3,717.31	+1,742.10	259.25	2,234.46	+1,482.85	60.11
11 Sub Head	91	Maintenance of beds and static sterilisation unit - (CSS - 60:40)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.52	3.45	46.97	-46.97	0.00
Minor Head	800	Other Expenditure										
12 Sub Head	95	Compensation/Damages to Victims of FP Operation										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Charged / Voted	C											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
Minor Head	911	Deduct Recoveries of Overpayments										
13 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+4.03	-0.20	-4.23	+4.23	0.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+7.24	-0.58	-7.82	+7.82	0.00
Total Major Head 2211												
Plan	33,700.00	0.00	0.00	0.00	0.00	0.00	33,700.00	+10,901.21	2,893.26	25,692.05	+8,007.95	76.24
Non Plan	14,577.41	0.00	0.00	0.00	0.00	0.00	14,577.41	+6,664.02	1,056.88	8,970.27	+5,607.14	61.54

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 20

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	20	Water Supply And Sanitation										
Major Head	2215	Water Supply And Sanitation										
Sub Major Head	01	Water Supply										
Minor Head	101	Urban Water Supply Scheme										
1 Sub Head	97	Implementation of Priority Schemes under the Kerala Perspective Plan 2030										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
Minor Head	102	Rural Water Supply Scheme										
2 Sub Head	80	Sustainability Support to Community Managed Water Supply Scheme										
Charged / Voted	V											
P	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	+1,500.00	0.00	1,500.00	+1,500.00	50.00
Minor Head	190	Assistance to Public Sector and other Undertakings										
3 Sub Head	99	Grant-in-Aid to the Kerala Water Authority										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+89.26	12.07	22.81	+77.19	22.81
NP	29,216.85	0.00	0.00	0.00	0.00	0.00	29,216.85	+16,677.99	2,089.81	14,628.67	+14,588.18	50.07
4 Sub Head	96	Manufacturing Units for Bottled Water										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
5 Sub Head	92	Renovation of Existing Civil Structures Owned by Kerala Water Authority										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+258.86	138.32	179.46	+120.54	59.82
6 Sub Head	87	Enterprise Resource Planning (ERP), e-Governance, GIS and Information Management										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	100.00
Minor Head	800	Other Expenditure										
7 Sub Head	91	Transportation Charges for Drinking Water Supply to Vypin Area										
Charged / Voted	V											
NP	60.00	0.00	0.00	0.00	0.00	0.00	60.00	-30.08	0.00	90.08	-30.08	150.13
8 Sub Head	64	Scaling up of Rain Water Harvesting and GWR Programme through KRWSA										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+328.65	0.00	671.35	+328.65	67.14
9 Sub Head	47	Drinking water- Drought mitigation										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+853.96	138.86	284.90	+715.10	28.49
10Sub Head	46	Rejuvenating Old Water Sources for overcoming drought										
Charged / Voted	V											

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code 20												
Major Head	2215	Water Supply And Sanitation										
Sub Major Head	01	Water Supply										
Minor Head	800	Other Expenditure										
Sub Head	46	Rejuvenating Old Water Sources for overcoming drought										
Charged / Voted P	V 0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Sub Major Head	02	Sewerage And Sanitation										
Minor Head	105	Sanitation Services										
11 Sub Head	99	Centres under the control of Director of Health Services										
Charged / Voted NP	V 2,072.35	0.00	0.00	0.00	0.00	0.00	2,072.35	+1,081.81	142.58	1,133.12	+939.23	54.68
12 Sub Head	95	Rural Sanitation Services (Grant-in-aid to Sabarimala Sanitation Services)										
Charged / Voted NP	V 120.48	0.00	0.00	0.00	0.00	0.00	120.48	+120.48	0.00	0.00	+120.48	0.00
Minor Head	106	Prevention of Air and Water Pollution										
13 Sub Head	98	Thiruvananthapuram Sewerage Scheme - Prevention of pollution of Padmatheertham Pond										
Charged / Voted NP	V 0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	190	Assistance to Public Sector and other Undertakings										
14 Sub Head	99	Grant-in-aid to the Kerala Water Authority										
Charged / Voted NP	V 2,888.75	0.00	0.00	0.00	0.00	0.00	2,888.75	+1,647.89	206.81	1,447.67	+1,441.08	50.11
15 Sub Head	98	Kerala State Pollution Control Board										
Charged / Voted NP	V 84.24	0.00	0.00	0.00	0.00	0.00	84.24	+84.24	0.00	0.00	+84.24	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
16 Sub Head	99	Recoveries of overpayments										
Charged / Voted NP	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	+2.19	-0.01	-2.20	+2.20	0.00
Total Major Head	2215											
Plan	5,750.00	0.01	0.00	0.00	0.00	0.00	5,750.01	+3,280.74	289.25	2,758.52	+2,991.49	47.97
Non Plan	34,442.68	0.00	0.00	0.00	0.00	0.00	34,442.68	+19,582.34	2,439.20	17,299.54	+17,143.14	50.23
Major Head	4215	Capital Outlay On Water Supply And Sanitation										
Sub Major Head	01	Water Supply										
Minor Head	101	Urban Water Supply Scheme										
1 Sub Head	97	Rehabilitation/ Improvement works of Urban Water Supply Scheme										
Charged / Voted P	V 5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	+4,322.70	235.73	913.03	+4,086.97	18.26
2 Sub Head	96	Modernisation of Aruvikkara Pumping Station										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 20												
Major Head	4215	Capital Outlay On Water Supply And Sanitation										
Sub Major Head	01	Water Supply										
Minor Head	101	Urban Water Supply Scheme										
Sub Head	96	Modernisation of Aruvikkara Pumping Station										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
3 Sub Head	94	ADB assisted Kerala Urban Water Supply Improvement Project - KUWSIP (EAP)										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	0.00	0.00	+1,000.00	0.00
Minor Head	102	Rural Water Supply										
4 Sub Head	98	NABARD-Assisted Rural Water Supply Schemes-(RIDF)										
Charged / Voted	V											
P	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	+1,720.26	0.00	4,279.74	+1,720.26	71.33
5 Sub Head	97	Rural Water Supply Schemes										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+612.19	190.19	578.00	+422.00	57.80
6 Sub Head	95	Completion of on-going National Rural Drinking Water (NRDWP) Programme										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	0.00
7 Sub Head	92	Jal Jeevan Mission (NRDWP) - 50% CSS										
Charged / Voted	V											
P	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	+50,310.00	0.00	29,690.00	+50,310.00	37.11
8 Sub Head	91	Completion of Water Supply Schemes under Jalnidhi Phase II										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+500.00	0.00	500.00	+500.00	50.00
Minor Head	800	Other Expenditure										
9 Sub Head	93	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+0.00	0.00	2,000.00	+0.00	100.00
10Sub Head	92	Source Improvement and Water Conservation										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
11Sub Head	91	Human Resource Development, Research & Development and Quality Control										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
12Sub Head	90	Water Supply Scheme to Specified Institutions/ Locations										
Charged / Voted	V											
P	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+66.11	0.00	8.89	+66.11	11.85
13Sub Head	89	Optimisation of Production and Transmission										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 20												
Major Head	4215	Capital Outlay On Water Supply And Sanitation										
Sub Major Head	01	Water Supply										
Minor Head	800	Other Expenditure										
Sub Head	89	Optimisation of Production and Transmission										
Charged / Voted	V											
P	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	+3,138.53	984.76	2,846.23	+2,153.77	56.92
14Sub Head	88	Kerala Water Supply Project, JICA (One time sustenance support under the State Plan)										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+699.59	538.11	838.52	+161.48	83.85
Sub Major Head	02	Sewerege And Sanitation										
Minor Head	190	Investment in Public Sector and other Undertakings										
15Sub Head	99	Sewerage Schemes of Kerala Water Authority										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+800.00	95.20	95.20	+704.80	11.90
Total Major Head 4215												
Plan	1,01,775.00	0.00	0.00	0.00	0.00	0.00	1,01,775.00	+64,069.39	2,043.99	39,749.60	+62,025.40	39.06
Non Plan	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+0.00	0.00	2,000.00	+0.00	100.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 21

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	21	Housing										
Major Head	2216	Housing										
Sub Major Head	01	Government Residential Buildings										
Minor Head	106	General Pool Accommodation										
1 Sub Head	97	Maintenance and Repairs										
Charged / Voted NP	C 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.45	0.00	18.45	-18.45	0.00
Sub Major Head	05	General Pool Accommodation										
Minor Head	001	Direction and Administration										
2 Sub Head	99	Direction and Administration Establishment Charges Transferred on Pro-rata basis from '2059 Public Works'										
Charged / Voted NP	V 502.20	0.00	0.00	0.00	0.00	0.00	502.20	+502.20	0.00	0.00	+502.20	0.00
Minor Head	052	Machinery and Equipments										
3 Sub Head	96	Machinery and Equipments Tools and Plants Charges Transferred on Pro-rata basis from '2059 Public Works'										
Charged / Voted NP	V 35.15	0.00	0.00	0.00	0.00	0.00	35.15	+35.15	0.00	0.00	+35.15	0.00
Minor Head	053	Maintenance and Repairs										
4 Sub Head	98	Other Maintenance Expenditure										
Charged / Voted NP	V 145.00	0.00	0.00	0.00	0.00	0.00	145.00	+38.83	12.09	118.26	+26.74	81.56
Charged / Voted NP	C 0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
5 Sub Head	97	Maintenance and Repairs										
Charged / Voted NP	V 2,055.00	0.00	0.00	0.00	0.00	0.00	2,055.00	+1,142.70	103.14	1,015.44	+1,039.56	49.41
Charged / Voted NP	C 2.00	0.00	0.00	0.00	0.00	0.00	2.00	-15.98	0.00	17.98	-15.98	899.00
6 Sub Head	95	Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city										
Charged / Voted NP	V 149.00	0.00	0.00	0.00	0.00	0.00	149.00	+91.58	7.19	64.61	+84.39	43.36
7 Sub Head	94	Maintenance and Repairs of Legislator's Hostel (Civil and Electrical)										
Charged / Voted NP	V 160.00	0.00	0.00	0.00	0.00	0.00	160.00	+124.88	25.93	61.05	+98.95	38.16
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
8 Sub Head	99	Housing Commissioner										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 21												
Major Head	2216	Housing										
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
Sub Head	99	Housing Commissioner										
Charged / Voted	V											
NP	56.64	0.00	0.00	0.00	0.00	0.00	56.64	+32.25	5.27	29.66	+26.98	52.37
9 Sub Head	98	Staff for the Administration of Housing Scheme										
Charged / Voted	V											
NP	2,497.78	0.00	0.00	0.00	0.00	0.00	2,497.78	+1,174.05	180.57	1,504.30	+993.48	60.23
10Sub Head	97	Housing Statistical Cell										
Charged / Voted	V											
NP	59.72	0.00	0.00	0.00	0.00	0.00	59.72	+36.89	3.13	25.96	+33.76	43.47
11Sub Head	95	Technical cell of training										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+4.50	0.00	5.50	+4.50	55.00
Minor Head	101	Buildings Planning and Research										
12Sub Head	99	Nirmity Kendras										
Charged / Voted	V											
P	710.00	0.00	0.00	0.00	0.00	0.00	710.00	+599.89	0.00	110.11	+599.89	15.51
13Sub Head	98	The Laurie Baker Nirmithi Training & Research Institute										
Charged / Voted	V											
P	106.00	0.00	0.00	0.00	0.00	0.00	106.00	+106.00	0.00	0.00	+106.00	0.00
14Sub Head	94	Promotion of Innovative Building Technologies and Housing Literacy Programme										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
Minor Head	103	Assistance to Housing Boards, Corporations etc.										
15Sub Head	99	State Housing Board										
Charged / Voted	V											
NP	113.70	0.00	0.00	0.00	0.00	0.00	113.70	-2,066.30	30.00	2,210.00	-2,096.30	1,943.71
P	3,540.00	0.00	0.00	0.00	0.00	0.00	3,540.00	+3,515.00	0.00	25.00	+3,515.00	0.71
Minor Head	800	Other Expenditure										
16Sub Head	97	Construction of houses for disabled Ex-service men Grant-In-Aid										
Charged / Voted	V											
NP	6.90	0.00	0.00	0.00	0.00	0.00	6.90	+6.90	0.00	0.00	+6.90	0.00
17Sub Head	89	EMS Housing Scheme-Assistance to LSGI's to meet interest liability of loans availed from Co-operative Banks and Commercial Bank										
Charged / Voted	V											
NP	200.00	0.00	0.00	0.00	0.00	0.00	200.00	-2,059.70	0.00	2,259.70	-2,059.70	1,129.85
Minor Head	911	Deduct-Recoveries of overpayments										
18Sub Head	99	Recoveries of Overpayment										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 21												
Major Head	2216	Housing										
Sub Major Head	80	General										
Minor Head	911	Deduct-Recoveries of overpayments										
Sub Head	99	Recoveries of Overpayment										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.54	-0.26	-0.79	+0.80	
Total Major Head 2216												
Plan	4,416.00	0.00	0.00	0.00	0.00	0.00	4,416.00	+4,275.39	0.00	140.61	+4,275.39	3.18
Non Plan	5,983.10	0.00	0.00	0.00	0.00	0.00	5,983.10	-974.98	367.33	7,325.41	-1,342.31	122.44
Major Head	4216	Capital Outlay On Housing										
Sub Major Head	01	Government Residential Buildings										
Minor Head	106	General Pool Accommodation										
1 Sub Head	99	Direction and Administration Establishment charges transferred on percentage basis from '2059 Public Works'										
Charged / Voted	V											
P	142.34	0.00	0.00	0.00	0.00	0.00	142.34	+143.34	0.00	-1.00	+143.34	
2 Sub Head	98	Construction										
Charged / Voted	V											
P	711.70	0.00	0.00	0.00	0.00	0.00	711.70	+235.37	0.39	476.72	+234.98	66.98
3 Sub Head	97	Machinery and Equipments, Tools and Plant Charges Transferred on percentage basis from '2059 Public Works'										
Charged / Voted	V											
P	9.96	0.00	0.00	0.00	0.00	0.00	9.96	+9.96	0.00	0.00	+9.96	0.00
Minor Head	700	Other Housing										
4 Sub Head	87	Construction of quarters for Judges (75% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.43	0.00	50.43	-50.43	0.00
5 Sub Head	86	Construction of quarters for Judges (60% CSS)										
Charged / Voted	V											
P	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+1,493.00	0.00	7.00	+1,493.00	0.47
6 Sub Head	85	Construction of Revenue Staff Quarters										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-145.17	9.99	155.16	-155.16	0.00
Sub Major Head	80	General										
Minor Head	195	Investments In Housing Co-operatives										
7 Sub Head	99	Housing Co-operatives										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+21.05	9.00	37.95	+12.05	75.90
Minor Head	201	Investments in Housing Boards										
8 Sub Head	98	Working Women's Hostel (60% CSS)										
Charged / Voted	V											
P	563.00	0.00	0.00	0.00	0.00	0.00	563.00	+563.00	0.00	0.00	+563.00	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 21												
Major Head	4216	Capital Outlay On Housing										
Sub Major Head	80	General										
Minor Head	201	Investments in Housing Boards										
9 Sub Head	97	Aswas Rental Housing Scheme										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	0.00
10Sub Head	96	Kadakampally Revenue Tower										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	100.00	-100.00	0.00
11 Sub Head	94	Flats/ quarters for Govt. Employees/ Higher Officers at KSHB Land in Kozhikode										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	0.00
Minor Head	800	Other Expenditure										
12Sub Head	96	Acquisition of Land of Housing Board at Vallavanad at Ponnum Vila (Premium Rate)										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Total Major Head	4216											
Plan	3,777.00	0.01	0.00	0.00	0.00	0.00	3,777.01	+2,970.13	19.38	826.26	+2,950.75	21.88
Major Head	6216	Loans For Housing										
Sub Major Head	80	General										
Minor Head	201	Loans to Housing Boards										
1 Sub Head	99	Loans to Kerala State Housing Board										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,988.00	0.00	1,988.00	-1,988.00	0.00
2 Sub Head	96	Construction of Revenue Tower at Harippad										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	100.00	-100.00	0.00
Total Major Head	6216											
Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	100.00	-100.00	0.00
Non Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,988.00	0.00	1,988.00	-1,988.00	0.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 22

(Rupees In Lakh)

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code	22	Urban Development										
Major Head	2217	Urban Development										
Sub Major Head	01	State Capital Development										
Minor Head	800	Other Expenditure										
1 Sub Head	94	Assistance to Attukal Pongala Festival										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	116.68	116.68	-116.68	0.00
Sub Major Head	05	Other Urban Development Schemes										
Minor Head	001	Direction and Administration										
2 Sub Head	99	Office of the Chief Town Planner										
Charged / Voted NP	V 590.40	0.00	0.00	0.00	0.00	0.00	590.40	+299.19	55.29	346.50	+243.90	58.69
3 Sub Head	91	Preparation of Development Plans for Kovalam, Veli, Vizhinjam										
Charged / Voted NP	V 25.26	0.00	0.00	0.00	0.00	0.00	25.26	+12.56	1.61	14.31	+10.95	56.65
4 Sub Head	90	Preparation of Development Plan for Kottayam Medical College Area										
Charged / Voted NP	V 31.80	0.00	0.00	0.00	0.00	0.00	31.80	+15.71	2.03	18.12	+13.68	56.98
5 Sub Head	88	Research Cell Cum Data Bank										
Charged / Voted NP	V 27.60	0.00	0.00	0.00	0.00	0.00	27.60	+17.44	1.09	11.25	+16.35	40.76
6 Sub Head	87	Implementation of Development plans in Urban areas										
Charged / Voted NP	V 49.66	0.00	0.00	0.00	0.00	0.00	49.66	+17.88	4.63	36.41	+13.25	73.32
7 Sub Head	85	Headquarters unit and Reorganisation of Headquarters Office										
Charged / Voted NP	V 46.68	0.00	0.00	0.00	0.00	0.00	46.68	+28.55	2.92	21.05	+25.63	45.09
8 Sub Head	84	Preparation of a State Special Development Plan										
Charged / Voted NP	V 50.56	0.00	0.00	0.00	0.00	0.00	50.56	+25.17	3.61	29.00	+21.56	57.36
9 Sub Head	83	State Town and Country Planning Board										
Charged / Voted NP	V 6.83	0.00	0.00	0.00	0.00	0.00	6.83	+4.02	0.23	3.04	+3.79	44.51
10Sub Head	82	Creation of an Evaluation and Monitoring Cell										
Charged / Voted NP	V 24.65	0.00	0.00	0.00	0.00	0.00	24.65	+8.43	2.01	18.23	+6.42	73.96
11Sub Head	80	Preparation of Master Plan for Pala Town										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 22												
Major Head	2217	Urban Development										
Sub Major Head	05	Other Urban Development Schemes										
Minor Head	001	Direction and Administration										
Sub Head	80	Preparation of Master Plan for Pala Town										
Charged / Voted	V											
NP	31.91	0.00	0.00	0.00	0.00	0.00	31.91	+15.77	1.80	17.94	+13.97	56.22
12Sub Head	76	Master Plan for Kodungalloor										
Charged / Voted	V											
NP	6.47	0.00	0.00	0.00	0.00	0.00	6.47	+2.44	0.47	4.50	+1.97	69.55
13Sub Head	75	Master Plan for Angamali										
Charged / Voted	V											
NP	19.51	0.00	0.00	0.00	0.00	0.00	19.51	+7.86	0.66	12.31	+7.20	63.10
14Sub Head	69	Computerisation and Modernisation of the Town Planning Department										
Charged / Voted	V											
P	70.00	0.00	0.00	0.00	0.00	0.00	70.00	+41.42	1.00	29.58	+40.42	42.26
15Sub Head	68	Research and Development in Selected Aspects of Human Settlement - Planning and Development										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
16Sub Head	65	District Planning Units										
Charged / Voted	V											
NP	2,398.48	0.00	0.00	0.00	0.00	0.00	2,398.48	+1,137.42	174.23	1,435.29	+963.19	59.84
17Sub Head	64	Scheme for Preparing Master Plans and Detailed Town Plans										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+306.13	8.36	52.23	+297.77	14.92
Minor Head	051	Construction										
18Sub Head	98	Construction of New Building for the Newly Formed Municipalities										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+59.90	0.00	740.10	+59.90	92.51
Minor Head	191	Assistance to Municipal Corporations										
19Sub Head	77	National Urban Livelihood Mission (NULM) (60% CSS)										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,424.37	0.00	575.63	+1,424.37	28.78
20Sub Head	74	Pradhan Mantri Awas Yojana (PMAY) (60% CSS)										
Charged / Voted	V											
P	12,390.00	0.00	0.00	0.00	0.00	0.00	12,390.00	+8,244.20	2,000.00	6,145.80	+6,244.20	49.60
21Sub Head	71	Swachh Bharat Mission (Urban) (60% CSS)										
Charged / Voted	V											
P	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00	+529.57	60.82	1,406.25	+468.75	75.00
22Sub Head	69	Smart City Mission (50%CSS)										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 22												
Major Head	2217	Urban Development										
Sub Major Head	05	Other Urban Development Schemes										
Minor Head	191	Assistance to Municipal Corporations										
Sub Head	69	Smart City Mission (50%CSS)										
Charged / Voted	V											
P	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	+6,710.58	0.00	33,289.42	+6,710.58	83.22
23Sub Head	68	AMRUT (Atal Mission for Rejuvenation and Urban Transformation (50%CSS)										
Charged / Voted	V											
P	48,240.00	0.00	0.00	0.00	0.00	0.00	48,240.00	+39,083.70	19,685.00	28,841.30	+19,398.70	59.79
24Sub Head	36	Trivandrum Development Authority										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-218.54	0.00	218.54	-218.54	0.00
25Sub Head	35	Greater Cochin Development Authority										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+370.35	0.00	129.65	+370.35	25.93
26Sub Head	05											
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+224.18	0.00	-224.18	+224.18	0.00
Minor Head	192	Assistance to Municipalities										
27Sub Head	77	Special Grant for Sabarimala Pilgrimage										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	100.00	100.00	+0.00	100.00
28Sub Head	74	National Urban Livelihood Mission (NULM) (60% CSS)										
Charged / Voted	V											
P	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	+1,670.36	0.00	1,329.64	+1,670.36	44.32
29Sub Head	72	Pradhan Mantri Awas Yojana (PMAY) (60% CSS)										
Charged / Voted	V											
P	49,560.00	0.00	0.00	0.00	0.00	0.00	49,560.00	+49,560.00	5,988.37	5,988.37	+43,571.63	12.08
30Sub Head	70	Swachh Bharat Mission (URBAN) (60% CSS)										
Charged / Voted	V											
P	4,375.00	0.00	0.00	0.00	0.00	0.00	4,375.00	+2,036.03	894.05	3,233.02	+1,141.98	73.90
31Sub Head	69	AMRUT (Atal Mission for Rejuvenation and Urban Transformation (50%CSS)										
Charged / Voted	V											
P	23,760.00	0.00	0.00	0.00	0.00	0.00	23,760.00	+8,147.60	12,256.00	27,868.40	-4,108.40	117.29
Minor Head	789	Special Component plan for Scheduled Castes										
32Sub Head	98	Pradhan Mantri Awas Yojana (PMAY) (60% CSS) (Special Component Plan)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,038.37	0.00	6,038.37	-6,038.37	0.00
33Sub Head	97	National Urban Livelihood Mission (NULM)(60% CSS)-Corporations (Special Component Plan)										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 22												
Major Head	2217	Urban Development										
Sub Major Head	05	Other Urban Development Schemes										
Minor Head	789	Special Component plan for Scheduled Castes										
Sub Head	97	National Urban Livelihood Mission (NULM)(60% CSS)-Corporations (Special Component Plan)										
Charged / Voted P	V 375.00	0.00	0.00	0.00	0.00	0.00	375.00	+5.63	0.00	369.37	+5.63	98.50
34Sub Head	96	National Urban Livelihood Mission (NULM)(60% CSS)-Municipalities (Special Component Plan)										
Charged / Voted P	V 562.50	0.00	0.00	0.00	0.00	0.00	562.50	+8.44	0.00	554.06	+8.44	98.50
35Sub Head	95	Pradhan Mantri Awas Yojana(PMAY) (60% CSS)-Corporations-Special Component Plan										
Charged / Voted P	V 1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	+1,400.00	202.49	202.49	+1,197.51	14.46
36Sub Head	94	Pradhan Mantri Awas Yojana(PMAY) (60% CSS)-Municipalities-Special Component Plan										
Charged / Voted P	V 5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	+5,600.00	759.14	759.14	+4,840.86	13.56
Minor Head	796	Tribal Area Sub Plan										
37Sub Head	97	National Urban Livelihood Mission(NULM) (60% CSS)-Corporations(Tribal Sub Plan)										
Charged / Voted P	V 125.00	0.00	0.00	0.00	0.00	0.00	125.00	+54.41	0.00	70.59	+54.41	56.47
38Sub Head	96	National Urban Livelihood Mission(NULM) (60% CSS)-Municipalities(Tribal Sub Plan)										
Charged / Voted P	V 187.50	0.00	0.00	0.00	0.00	0.00	187.50	+81.62	0.00	105.88	+81.62	56.47
39Sub Head	95	Pradhan Mantri Awas Yojana(PMAY) (60% CSS)-Corporations(Tribal Sub Plan)										
Charged / Voted P	V 210.00	0.00	0.00	0.00	0.00	0.00	210.00	+210.00	210.00	210.00	+0.00	100.00
40Sub Head	94	Pradhan Mantri Awas Yojana(PMAY) (60% CSS)-Municipalities(Tribal Sub Plan)										
Charged / Voted P	V 840.00	0.00	0.00	0.00	0.00	0.00	840.00	+840.00	840.00	840.00	+0.00	100.00
Minor Head	800	Other Expenditure										
41Sub Head	91	Geographic Information System and Aerial Mapping										
Charged / Voted P	V 10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
42Sub Head	89	Jawahar Lal Nehru National Urban Renewal Mission										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	26.11	26.11	-26.11	0.00
43Sub Head	67	Preparation of Spatial Perspective plan for the State										
Charged / Voted P	V 5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
44Sub Head	66	Kerala Urban Service Delivery Project (KUSDP) - World Bank Aided										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 22												
Major Head	2217	Urban Development										
Sub Major Head	05	Other Urban Development Schemes										
Minor Head	800	Other Expenditure										
Sub Head	66	Kerala Urban Service Delivery Project (KUSDP) - World Bank Aided										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	50.00	-50.00	0.00
Minor Head	911	Recoveries of overpayments										
45Sub Head	99	Recoveries of overpayments										
Charged / Voted NP	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.15	0.00	-0.15	+0.15	0.00
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
46Sub Head	99	Directorate of Urban Affairs										
Charged / Voted NP	V 506.75	0.00	0.00	0.00	0.00	0.00	506.75	+238.01	37.97	306.71	+200.04	60.52
Charged / Voted NP	C 2.70	0.00	0.00	0.00	0.00	0.00	2.70	+2.70	0.00	0.00	+2.70	0.00
47Sub Head	98	Regional Offices										
Charged / Voted NP	V 228.27	0.00	0.00	0.00	0.00	0.00	228.27	+97.34	18.17	149.10	+79.17	65.32
48Sub Head	97	Municipal Secretaries										
Charged / Voted NP	V 629.78	0.00	0.00	0.00	0.00	0.00	629.78	+328.49	50.14	351.43	+278.35	55.80
49Sub Head	96	Centralised Pension Scheme for Kerala Municipal Employees Establishment Charges (To be Reimbursed from Pension Funds)										
Charged / Voted NP	V 84.03	0.00	0.00	0.00	0.00	0.00	84.03	+43.41	5.27	45.89	+38.14	54.61
50Sub Head	95	Computerisation Schemes										
Charged / Voted P	V 8.00	0.00	0.00	0.00	0.00	0.00	8.00	+7.42	0.00	0.58	+7.42	7.25
51Sub Head	92	Capacity Building and Training for Officials of Urban Affairs Department										
Charged / Voted P	V 25.00	0.00	0.00	0.00	0.00	0.00	25.00	+1.78	0.00	23.22	+1.78	92.88
Minor Head	003	Training										
52Sub Head	99	Training of Personnel/Apprentices in Town and Country Planning										
Charged / Voted NP	V 9.11	0.00	0.00	0.00	0.00	0.00	9.11	+7.05	0.00	2.06	+7.05	22.61
P	8.00	0.00	0.00	0.00	0.00	0.00	8.00	+7.55	0.37	0.82	+7.18	10.25
53Sub Head	96	Implemenation of Accounting Reforms in Newly Created Urban Local Governments										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 22												
Major Head	2217	Urban Development										
Sub Major Head	80	General										
Minor Head	003	Training										
Sub Head	96	Implementen of Accounting Reforms in Newly Created Urban Local Governments										
Charged / Voted	V											
P	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+1.23	1.16	29.93	+0.07	99.77
Minor Head	800	Other Expenditure										
54Sub Head	83	Preparation of Local Development Plans and Integrated District Development Plans in all Districts										
Charged / Voted	V											
P	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	0.00
55Sub Head	82	The Art & Heritage Commission										
Charged / Voted	V											
P	8.00	0.00	0.00	0.00	0.00	0.00	8.00	+5.48	0.13	2.65	+5.35	33.13
56Sub Head	76	Ayyan Kali Urban Employment Guarantee Scheme										
Charged / Voted	V											
P	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	+275.84	200.43	7,424.59	+75.41	98.99
57Sub Head	71	Suchitwa Keralam - Solid Waste Management Scheme for Urban Areas										
Charged / Voted	V											
P	2,233.00	0.00	0.00	0.00	200.00	0.00	2,033.00	+1,588.13	125.19	570.06	+1,462.94	28.04
58Sub Head	66	Real Estate Regulatory Authority (RERA)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
59Sub Head	62	Interest Subsidy to KURDFC Towards Loan Aailed from HUDCO for the Implementation of LIFE-Parppida Mission Scheme										
Charged / Voted	V											
P	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-364.14	0.00	5,364.14	-364.14	107.28
60Sub Head	60	Establishing Solid Waste Treatment Plants (Erstwhile Solid Waste Management Fund)										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
61Sub Head	59	Assistance to Clean Kerala Company for Waste Treatment Activities										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	500.00	-500.00	0.00
Minor Head	911	Recoveries of Overpayments										
62Sub Head	99	Reoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+71.72	-0.24	-71.96	+71.96	0.00
Total Major Head	2217											
Plan	2,11,073.00	0.00	0.00	0.00	200.00	0.00	2,10,873.00	+1,21,141.68	43,375.30	1,33,106.62	+77,766.38	63.12
Non Plan	4,870.46	0.00	0.00	0.00	0.00	0.00	4,870.46	+2,409.45	462.13	2,923.14	+1,947.32	60.02
Major Head	4217	Capital Outlay On Urban Development										
Sub Major Head	01	State Capital Development										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 22												
Major Head	4217	Capital Outlay On Urban Development										
Sub Major Head	01	State Capital Development										
Minor Head	800	Other Expenditure										
1 Sub Head	99	Capital Region Development Project										
Charged / Voted P	V 1.00											
		0.00	0.00	0.00	0.00	0.00	1.00	-948.58	0.00	949.58	-948.58	94,958.00
Sub Major Head	60	Other Urban Development Schemes										
Minor Head	051	Construction										
2 Sub Head	95	Total Housing Scheme - Urban (LIFE - PARPPIDA MISSION)										
Charged / Voted P	V 18,700.00											
		0.00	0.00	0.00	0.00	0.00	18,700.00	+14,400.00	0.00	4,300.00	+14,400.00	22.99
Minor Head	800	Other Expenditure										
3 Sub Head	93	Payment of compensation in LAR cases										
Charged / Voted P	C 0.00											
		666.69	0.00	0.00	0.00	0.00	666.69	+0.01	0.00	666.68	+0.01	100.00
Total Major Head	4217											
Plan	18,701.00	666.69	0.00	0.00	0.00	0.00	19,367.69	+13,451.43	0.00	5,916.26	+13,451.43	30.55

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 23

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	23	Information And Publicity										
Major Head	2220	Information And Publicity										
Sub Major Head	01	Films										
Minor Head	001	Direction and Administration										
1 Sub Head	99	Directorate of Public Relations										
Charged / Voted	V											
NP	539.47	0.00	5.00	1.50	0.00	0.00	542.97	+257.94	36.51	321.54	+221.43	59.22
2 Sub Head	98	District Publicity Offices										
Charged / Voted	V											
NP	834.29	0.00	3.75	3.75	0.00	0.00	834.29	+382.17	63.82	515.94	+318.35	61.84
3 Sub Head	97	Strengthening and Modernisation of Scrutiny Wing										
Charged / Voted	V											
P	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+14.17	0.00	15.83	+14.17	52.77
4 Sub Head	96	Special Public Relations Campaigns										
Charged / Voted	V											
P	450.00	0.00	0.00	0.00	0.00	0.00	450.00	+400.04	6.41	56.37	+393.63	12.53
5 Sub Head	95	Integrated Development Newsgrid										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+75.82	29.73	153.91	+46.09	76.96
Minor Head	105	Production of Films										
6 Sub Head	98	Production of Video Documentary Films										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+232.85	14.97	182.12	+217.88	45.53
Minor Head	911	Deduct Recoveries of overpayments										
7 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.39	0.00	-0.39	+0.39	0.00
Sub Major Head	60	Others										
Minor Head	001	Direction and Administration										
8 Sub Head	99	IT Service										
Charged / Voted	V											
P	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+2.47	0.00	27.53	+2.47	91.77
Minor Head	003	Research and Training in Mass Communication										
9 Sub Head	99	Training/Capacity Building in Professional Public Relations										
Charged / Voted	V											
P	46.00	0.00	0.00	0.00	0.00	0.00	46.00	+1.68	0.00	44.32	+1.68	96.35

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 23												
Major Head	2220	Information And Publicity										
Sub Major Head	60	Others										
Minor Head	101	Advertising and Visual Publicity										
10Sub Head	99	Display and Advertisements										
Charged / Voted	V											
NP	1,365.00	0.00	0.00	0.00	0.00	0.00	1,365.00	+646.70	0.00	718.30	+646.70	52.62
11Sub Head	98	Publicity Materials										
Charged / Voted	V											
NP	105.00	0.00	0.00	0.00	0.00	0.00	105.00	+2.20	15.78	118.58	-13.58	112.93
12Sub Head	97	Advertisement Charges										
Charged / Voted	V											
NP	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	-705.03	43.78	2,348.81	-748.81	146.80
Minor Head	102	Information Centres										
13Sub Head	99	Information Centres										
Charged / Voted	V											
P	70.00	0.00	0.00	0.00	0.00	0.00	70.00	+67.82	3.98	6.16	+63.84	8.80
14Sub Head	98	PRD Sahayaka Kendram										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	0.00
Minor Head	103	Press Information Service										
15Sub Head	99	Press Facilities										
Charged / Voted	V											
P	70.00	0.00	0.00	0.00	0.00	0.00	70.00	+56.61	10.59	23.98	+46.02	34.26
Minor Head	106	Field Publicity										
16Sub Head	99	Strengthening of Field Publicity Organisation										
Charged / Voted	V											
NP	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+229.05	2.20	73.15	+226.85	24.38
17Sub Head	98	Exhibition										
Charged / Voted	V											
NP	145.00	0.00	0.00	3.50	0.00	0.00	141.50	+116.73	0.00	24.77	+116.73	17.51
18Sub Head	97	Inter State Public Relations										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	0.00
19Sub Head	94	Information Education and Communication (IEC) Wing										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	0.00
20Sub Head	93	Outdoor Publicity Campaign										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+409.40	0.00	190.60	+409.40	31.77
Minor Head	109	Photo Services										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 23												
Major Head	2220	Information And Publicity										
Sub Major Head	60	Others										
Minor Head	109	Photo Services										
21 Sub Head	99	Photo Publicity										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+23.10	0.81	17.71	+22.29	44.28
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.87	0.00	0.87	-0.87	0.00
22 Sub Head	98	Video Publicity										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+56.89	2.78	95.89	+54.11	63.93
Minor Head	110	Publications										
23 Sub Head	99	Publication of Books										
Charged / Voted	V											
NP	12.00	0.00	0.00	0.00	0.00	0.00	12.00	+0.00	0.00	12.00	+0.00	100.00
Minor Head	800	Other Expenditure										
24 Sub Head	99	Journalist Association for Press Clubs Grant-in-Aid										
Charged / Voted	V											
NP	1.85	0.00	0.00	0.00	0.00	0.00	1.85	+1.85	0.00	0.00	+1.85	0.00
25 Sub Head	98	Press Academy										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+391.00	0.00	109.00	+391.00	21.80
NP	80.15	0.00	0.00	0.00	0.00	0.00	80.15	+7.15	0.00	73.00	+7.15	91.08
26 Sub Head	97	Welfare Fund for Journalists Contribution										
Charged / Voted	V											
NP	37.44	0.00	0.00	0.00	0.00	0.00	37.44	+11.09	2.92	29.27	+8.17	78.18
27 Sub Head	91	Kerala State Working Journalists Pension Scheme- 1993										
Charged / Voted	V											
NP	300.00	0.00	0.00	0.00	0.00	0.00	300.00	-164.06	58.55	522.61	-222.61	174.20
28 Sub Head	89	Welfare Scheme for Eminent Journalists										
Charged / Voted	V											
NP	12.00	0.00	0.00	0.00	0.00	0.00	12.00	-4.97	1.98	18.95	-6.95	157.92
29 Sub Head	81	Kerala State Non Journalist Pension Scheme, 1999										
Charged / Voted	V											
NP	538.80	0.00	0.00	0.00	0.00	0.00	538.80	-303.31	81.96	924.07	-385.27	171.51
30 Sub Head	78	Setting up of a Government Website and maintenance of a Mail Server										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+61.41	0.13	138.72	+61.28	69.36
31 Sub Head	77	Sutharya Keralam - Phone-in-Programme through Doordarshan/All India Radio										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 23												
Major Head	2220	Information And Publicity										
Sub Major Head	60	Others										
Minor Head	800	Other Expenditure										
Sub Head	77	Sutharya Keralam - Phone-in-Programme through Doordarshan/All India Radio										
Charged / Voted	V											
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+124.33	41.37	467.04	+82.96	84.92
32Sub Head	75	Health Insurance Scheme for Kerala State Working Journalists										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-24.99	0.00	25.00	-24.99	2,50,000.00
33Sub Head	69	Kerala Art & Cultural Centre at New Delhi										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+9.00	0.00	1.00	+9.00	10.00
Total Major Head 2220												
Plan	3,426.00	0.00	0.00	0.00	0.00	0.00	3,426.00	+2,006.60	110.77	1,530.17	+1,895.83	44.66
Non Plan	5,871.01	0.00	8.75	8.75	0.00	0.00	5,871.01	+451.66	307.50	5,726.85	+144.16	97.54
Major Head	4220	Capital Outlay On Information And Publicity										
Sub Major Head	60	Others										
Minor Head	101	Buildings										
1 Sub Head	64	Modernisation of Tagore Theatre										
Charged / Voted	V											
P	360.00	0.00	0.00	0.00	0.00	0.00	360.00	+296.44	0.00	63.56	+296.44	17.66
2 Sub Head	63	Modernisation of District Information Offices and establishing Media Centres										
Charged / Voted	V											
P	55.00	0.00	0.00	0.00	0.00	0.00	55.00	+14.97	0.00	40.03	+14.97	72.78
3 Sub Head	62	Upgradation of Kerala Pavilion in New Delhi										
Charged / Voted	V											
P	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
Total Major Head 4220												
Plan	420.00	0.00	0.00	0.00	0.00	0.00	420.00	+316.41	0.00	103.59	+316.41	24.66

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 24

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	24	Labour, Labour Welfare And Welfare Of Non-Residents										
Major Head	2230	Labour, Employment And Skill Development										
Sub Major Head	01	Labour										
Minor Head	001	Direction and Administration										
1 Sub Head	99	Direction										
Charged / Voted	V											
NP	624.47	0.00	0.00	0.00	0.00	0.00	624.47	+280.66	57.41	401.22	+223.25	64.25
2 Sub Head	98	District Offices										
Charged / Voted	V											
NP	2,125.37	0.00	0.00	0.00	0.00	0.00	2,125.37	+973.86	152.55	1,304.06	+821.31	61.36
3 Sub Head	95	Grading system for shops and commercial establishment in Kerala										
Charged / Voted	V											
P	8.00	0.00	0.00	0.00	0.00	0.00	8.00	+8.00	0.00	0.00	+8.00	0.00
Minor Head	004	Research and Statistics										
4 Sub Head	99	Statistical Wing										
Charged / Voted	V											
NP	26.86	0.00	0.00	0.00	0.00	0.00	26.86	+13.24	2.20	15.82	+11.04	58.90
5 Sub Head	98	Kerala Labour Data Bank										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	0.00
Minor Head	101	Industrial Relations										
6 Sub Head	99	Minimum Wages Advisory Board										
Charged / Voted	V											
NP	34.77	0.00	0.00	0.00	0.00	0.00	34.77	+17.79	2.46	19.44	+15.33	55.91
7 Sub Head	98	Minimum Wages Advisory Committee										
Charged / Voted	V											
NP	8.93	0.00	0.00	0.00	0.00	0.00	8.93	+8.36	0.31	0.88	+8.05	9.85
8 Sub Head	97	State Advisory Contract Labour Board										
Charged / Voted	V											
NP	58.78	0.00	0.00	0.00	0.00	0.00	58.78	+28.39	4.28	34.67	+24.11	58.98
9 Sub Head	96	Industrial Tribunal, Alappuzha										
Charged / Voted	V											
NP	104.83	0.00	0.00	0.00	0.00	0.00	104.83	+55.52	14.98	64.29	+40.54	61.33
10Sub Head	95	Industrial Tribunal, Kozhikode										
Charged / Voted	V											
NP	104.60	0.00	0.00	0.00	0.00	0.00	104.60	+47.56	6.77	63.81	+40.79	61.00
11Sub Head	94	Industrial Tribunal, Kollam										

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 24												
Major Head	2230	Labour, Employment And Skill Development										
Sub Major Head	01	Labour										
Minor Head	101	Industrial Relations										
Sub Head	94	Industrial Tribunal, Kollam										
Charged / Voted	V											
NP	103.65	0.00	0.00	0.00	0.00	0.00	103.65	+50.60	6.04	59.09	+44.56	57.01
12Sub Head	93	Labour Court, Kollam										
Charged / Voted	V											
NP	85.53	0.00	0.00	0.00	0.00	0.00	85.53	+43.93	5.20	46.80	+38.73	54.72
13Sub Head	92	Labour Court, Kozhikode										
Charged / Voted	V											
NP	84.60	0.00	0.00	0.00	0.00	0.00	84.60	+42.09	5.73	48.24	+36.36	57.02
14Sub Head	91	Labour Court, Ernakulam										
Charged / Voted	V											
NP	98.23	0.00	0.00	0.00	0.00	0.00	98.23	+47.19	6.12	57.16	+41.07	58.19
15Sub Head	89	Labour Court, Kannur										
Charged / Voted	V											
NP	88.39	0.00	0.00	0.00	0.00	0.00	88.39	+45.13	5.66	48.92	+39.47	55.35
16Sub Head	86	Industrial Tribunal, Idukki										
Charged / Voted	V											
NP	89.10	0.00	0.55	0.55	0.00	0.00	89.10	+43.66	7.37	52.81	+36.29	59.27
17Sub Head	85	Industrial Tribunal, Palakkad										
Charged / Voted	V											
NP	107.18	0.00	0.00	0.00	0.00	0.00	107.18	+56.22	6.66	57.62	+49.56	53.76
18Sub Head	80	Industrial Tribunal, Thiruvananthapuram										
Charged / Voted	V											
NP	103.09	0.00	1.00	1.00	0.00	0.00	103.09	+58.86	12.87	57.10	+45.99	55.39
19Sub Head	79	Industrial Tribunal, Thrissur										
Charged / Voted	V											
NP	84.83	0.00	0.00	0.00	0.00	0.00	84.83	+43.51	5.48	46.80	+38.03	55.17
Minor Head	102	Working conditions and safety										
20Sub Head	99	Directorate of Factories and Boilers										
Charged / Voted	V											
NP	1,407.50	0.00	0.00	0.00	0.00	0.00	1,407.50	+667.20	101.25	841.55	+565.95	59.79
21Sub Head	98	Plantation Inspectorate										
Charged / Voted	V											
NP	342.38	0.00	0.00	0.00	0.00	0.00	342.38	+163.87	24.10	202.61	+139.77	59.18
22Sub Head	97	Special Officer for Cashew Industry, Kollam										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 24												
Major Head	2230	Labour, Employment And Skill Development										
Sub Major Head	01	Labour										
Minor Head	102	Working conditions and safety										
Sub Head	97	Special Officer for Cashew Industry, Kollam										
Charged / Voted	V											
NP	42.19	0.00	0.00	0.00	0.00	0.00	42.19	+20.23	2.08	24.04	+18.15	56.98
23Sub Head	95	Factories & Boilers Department - Occupational Safety and Health Action (OSHA)										
Charged / Voted	V											
NP	157.76	0.00	0.00	0.00	0.00	0.00	157.76	+88.13	8.64	78.27	+79.49	49.61
P	425.00	0.00	0.00	0.00	0.00	0.00	425.00	+236.05	38.73	227.68	+197.32	53.57
24Sub Head	89	Formation of Plantation Directorate										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
Minor Head	103	General Labour Welfare										
25Sub Head	99	Welfare Works (General)										
Charged / Voted	V											
NP	1,722.13	0.00	4.08	4.08	0.00	0.00	1,722.13	+809.12	115.22	1,028.23	+693.90	59.71
26Sub Head	97	Kerala Mining Area Welfare Fund										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+28.43	8.59	30.16	+19.84	60.32
27Sub Head	96	Welfare Fund for Cashew Workers - Contribution										
Charged / Voted	V											
NP	6,990.39	0.00	0.00	0.00	0.00	0.00	6,990.39	+6,276.75	0.00	713.64	+6,276.75	10.21
28Sub Head	94	Financial assistance to labourers engaged in climbing trees (General)										
Charged / Voted	V											
NP	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+129.15	0.00	170.85	+129.15	56.95
29Sub Head	93	NORKA ROOTS Directors' Scholarship Scheme										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	0.00
30Sub Head	92	Kerala Handloom Workers Welfare Scheme										
Charged / Voted	V											
NP	808.24	0.00	0.00	0.00	0.00	0.00	808.24	+508.24	0.00	300.00	+508.24	37.12
31Sub Head	91	Awareness Programme for Inter State Migrant Workers										
Charged / Voted	V											
P	44.00	0.00	0.00	0.00	0.00	0.00	44.00	+44.00	0.00	0.00	+44.00	0.00
32Sub Head	90	Loka Kerala Sabha										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+28.14	1.14	973.00	+27.00	97.30
33Sub Head	89	Modernisation, E-payment of wages in Labour Department										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 24												
Major Head	2230	Labour, Employment And Skill Development										
Sub Major Head	01	Labour										
Minor Head	103	General Labour Welfare										
Sub Head	89	Modernisation, E-payment of wages in Labour Department										
Charged / Voted P	V 132.00	0.00	0.00	0.00	0.00	0.00	132.00	+124.00	0.19	8.19	+123.81	6.20
34Sub Head	88	Kerala Artisans and Skilled Workers Benefit Scheme										
Charged / Voted NP	V 40.61	0.00	0.00	0.00	0.00	0.00	40.61	+40.61	0.00	0.00	+40.61	0.00
35Sub Head	87	Cash relief to workers of closed cashew factories										
Charged / Voted NP	V 1,003.03	0.00	0.00	0.00	0.00	0.00	1,003.03	+471.31	0.00	531.72	+471.31	53.01
36Sub Head	86	Kerala Tailoring Workers Welfare Scheme and other new welfare schemes										
Charged / Voted NP	V 4,680.33	0.00	0.00	0.00	0.00	0.00	4,680.33	-159.26	0.00	4,839.59	-159.26	103.40
37Sub Head	84	Dissemination of information, education and communication to stakeholders of labour department (awareness programme for the										
Charged / Voted P	V 85.00	0.00	0.00	0.00	0.00	0.00	85.00	+79.30	0.00	5.70	+79.30	6.71
38Sub Head	83	Temporary relief to Abkari workers rendered jobless consequent on arrack ban										
Charged / Voted NP	V 0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
39Sub Head	82	New Initiative for Market Research, Skilling, Pre-recruitment, recruitment and Post recruitment services										
Charged / Voted P	V 250.00	0.00	0.00	0.00	0.00	0.00	250.00	+233.04	4.80	21.76	+228.24	8.70
40Sub Head	79	Grant for payment of employees contribution to Kerala Toddy Workers Welfare Fund Board										
Charged / Voted NP	V 243.00	0.00	0.00	0.00	0.00	0.00	243.00	+243.00	0.00	0.00	+243.00	0.00
41Sub Head	78	Payment of Pension to the Cigar Workers who have completed 60 Years of age on 1-4-1997										
Charged / Voted NP	V 26.00	0.00	0.00	0.00	0.00	0.00	26.00	+26.00	0.00	0.00	+26.00	0.00
42Sub Head	77	Kerala Auto-Rickshaw Workers Welfare Fund Scheme - Contribution										
Charged / Voted NP	V 0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
43Sub Head	76	Transfer of net proceeds of cess collected under the Jewellery Workers Welfare Fund Act to the Kerala Jewellery Workers Welfare										
Charged / Voted NP	V 0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
44Sub Head	75	Creation of online registration system and a data base										
Charged / Voted P	V 200.00	0.00	0.00	0.00	0.00	0.00	200.00	+199.16	0.92	1.76	+198.24	0.88

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 24												
Major Head	2230	Labour, Employment And Skill Development										
Sub Major Head	01	Labour										
Minor Head	103	General Labour Welfare										
45Sub Head	74	Emergency Repatriation Fund for Non-Resident Keralites										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+79.41	0.95	21.54	+78.46	21.54
46Sub Head	73	Kerala Beedi and Cigar Workers Welfare Fund - Contribution										
Charged / Voted	V											
NP	2,216.34	0.00	0.00	0.00	0.00	0.00	2,216.34	+2,216.34	0.00	0.00	+2,216.34	0.00
47Sub Head	72	Kerala Agricultural Workers Welfare Fund Board - Contribution										
Charged / Voted	V											
NP	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	+4,469.59	0.00	5,530.41	+4,469.59	55.30
48Sub Head	71	Kerala Bamboo, Kattuvally and Pandanus Leaf Workers Welfare Fund Board - Contribution										
Charged / Voted	V											
NP	785.52	0.00	0.00	0.00	0.00	0.00	785.52	+104.84	0.00	680.68	+104.84	86.65
49Sub Head	70	Payment of Ex-gratia Festival Allowance to the Workers of Closed Down Private Factories and Estates										
Charged / Voted	V											
NP	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+19.26	0.00	230.74	+19.26	92.30
50Sub Head	67	Non-Resident Keralites Affairs Department										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	-0.03	-0.03	+50.03	
NP	1.76	0.00	0.00	0.00	0.00	0.00	1.76	+1.15	0.00	0.61	+1.15	34.66
51Sub Head	64	Global Kerala Cultural Festival										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
52Sub Head	63	Emergency Ambulance Services at the Air Port										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+29.15	0.38	31.23	+28.77	52.05
53Sub Head	62	Plantation Workers' Relief Fund										
Charged / Voted	V											
NP	110.00	0.00	0.00	0.00	0.00	0.00	110.00	-967.87	-0.11	1,077.76	-967.76	979.78
54Sub Head	61	Kerala Barber - Beautician's Welfare Scheme										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
55Sub Head	60	Social Protection for Un-Organised Sector Workers										
Charged / Voted	V											
P	450.00	0.00	0.00	0.00	0.00	0.00	450.00	+9.12	1.56	442.44	+7.56	98.32
56Sub Head	59	Kerala Shops and Commercial Establishment Workers Welfare Fund										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 24												
Major Head	2230	Labour, Employment And Skill Development										
Sub Major Head	01	Labour										
Minor Head	103	General Labour Welfare										
Sub Head	59	Kerala Shops and Commercial Establishment Workers Welfare Fund										
Charged / Voted	V											
NP	150.00	0.00	0.00	0.00	0.00	0.00	150.00	-3,706.86	0.00	3,856.86	-3,706.86	2,571.24
57Sub Head	58	Kerala Small Scale Plantation Workers Welfare Fund										
Charged / Voted	V											
NP	28.69	0.00	0.00	0.00	0.00	0.00	28.69	+28.69	0.00	0.00	+28.69	0.00
58Sub Head	57	Kerala Jewellery Workers Welfare Fund										
Charged / Voted	V											
NP	17.87	0.00	0.00	0.00	0.00	0.00	17.87	-100.72	0.00	118.59	-100.72	663.63
59Sub Head	56	Special scheme for Tea and Cardamom Plantation Workers in Idukki District										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
60Sub Head	55	Kerala Shell Collection Workers Welfare Fund										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
61Sub Head	54	Survey for preparation of Database on Non-Resident Keralites										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
62Sub Head	53	Estate Workers Distress Relief Fund										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+17.75	0.00	7.25	+17.75	29.00
63Sub Head	52	Health Insurance for Inter State Migrant Workers (AAWAZ)										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+175.53	5.10	29.57	+170.43	14.79
64Sub Head	51	Flagship Programme on Social Security										
Charged / Voted	V											
NP	1,385.52	0.00	0.00	0.00	0.00	0.00	1,385.52	+1,385.52	0.00	0.00	+1,385.52	0.00
65Sub Head	50	Kerala Laundry Workers Welfare Scheme										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
66Sub Head	49	Cess collected under Kerala Handloom Workers' Welfare Cess Act, 2007- Net proceeds transferrred to Kerala Handloom Workers W										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
67Sub Head	47	Awareness Campaign on Illegal Recruitment & Visa check										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+101.81	14.86	23.05	+86.95	20.95

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 24												
Major Head	2230	Labour, Employment And Skill Development										
Sub Major Head	01	Labour										
Minor Head	103	General Labour Welfare										
68Sub Head	46	Assistance to Labour Welfare Fund Boards										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,003.79	0.00	2,003.79	-2,003.79	0.00
69Sub Head	43	NORKA Welfare Fund										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+550.00	0.00	350.00	+550.00	38.89
70Sub Head	42	NORKA Business Facilitation Centre										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+150.64	0.29	49.65	+150.35	24.83
71Sub Head	41	Financial assistance to bring the corpse of NRI's from Abroad										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
72Sub Head	40	Skill upgradation & Re-integration Training for NRKs										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+172.29	20.21	47.92	+152.08	23.96
73Sub Head	39	Santhwana scheme under NORKA Department										
Charged / Voted	V											
P	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	+1,161.14	247.40	1,786.26	+913.74	66.16
74Sub Head	38	Special Study on Return Emigrants in Kerala										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
75Sub Head	37	Committee for the study of Social Welfare Programme										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
76Sub Head	36	Welfare Fund for the Labourers from other states										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
77Sub Head	35	Kerala Head Load Workers' (Scattered Section) Welfare Scheme										
Charged / Voted	V											
NP	365.26	0.00	0.00	0.00	0.00	0.00	365.26	+265.34	0.00	99.92	+265.34	27.36
78Sub Head	34	Kerala Automobile Workshop Workers' Welfare fund scheme										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
79Sub Head	33	Income support to workers in traditional sector activities										
Charged / Voted	V											
P	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	+1,709.09	197.60	5,988.51	+1,511.49	79.85

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 24												
Major Head	2230	Labour, Employment And Skill Development										
Sub Major Head	01	Labour										
Minor Head	103	General Labour Welfare										
80Sub Head	30	Comprehensive Health Insurance Scheme (CHIS and CHIS plus)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-998.14	0.00	998.14	-998.14	0.00
81Sub Head	29	Aam Admi Bima Yojana (50% CSS)										
Charged / Voted	V											
P	560.00	0.00	0.00	0.00	0.00	0.00	560.00	+560.00	0.00	0.00	+560.00	0.00
82Sub Head	28	Non-Resident Indians' (Keralites) Commission										
Charged / Voted	V											
NP	74.51	0.00	0.00	0.00	0.00	0.00	74.51	+27.03	6.61	54.09	+20.42	72.59
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	0.00
83Sub Head	23	Pravasi Legal Aid Cell (Pravasi Legal Assistance)										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+42.80	0.12	7.32	+42.68	14.64
84Sub Head	17	The Un-Organised Workers Social Security Scheme										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,088.00	0.00	2,088.00	-2,088.00	0.00
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+0.00	0.00	50.00	+0.00	100.00
85Sub Head	16	Providing Decent Accommodation for ISM workers & Workers from the State										
Charged / Voted	V											
P	375.00	0.00	0.00	0.00	0.00	0.00	375.00	+375.00	0.00	0.00	+375.00	0.00
86Sub Head	15	Better Accommodation for Plantation Workers & Affordable Housing for Unorganised Poor Urban Labour										
Charged / Voted	V											
P	80.00	0.00	0.00	0.00	0.00	0.00	80.00	-696.00	0.00	776.00	-696.00	970.00
87Sub Head	14	24 Hours Help Line/Call Centres										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+100.88	1.14	50.26	+99.74	33.51
88Sub Head	13	Job Portal and Overseas Recruitment Project										
Charged / Voted	V											
P	113.00	0.00	0.00	0.00	0.00	0.00	113.00	+84.86	11.35	39.49	+73.51	34.95
89Sub Head	12	Strengthening of Norka Roots Offices and District Cells										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+80.59	16.92	136.33	+63.67	68.17
90Sub Head	11	Rehabilitation of Returnee Migrants										
Charged / Voted	V											
P	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	+978.00	118.80	940.80	+859.20	52.27
91Sub Head	10	Overseas Development and Employment Promotion Consultants (ODEPC) Limited										

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 24												
Major Head	2230	Labour, Employment And Skill Development										
Sub Major Head	01	Labour										
Minor Head	103	General Labour Welfare										
Sub Head	10	Overseas Development and Employment Promotion Consultants (ODEPC) Limited										
Charged / Voted P	V 90.00	0.00	0.00	0.00	0.00	0.00	90.00	+30.00	0.00	60.00	+30.00	66.67
92Sub Head	09	Centre for Migration and Inclusive Development, Ernakulam										
Charged / Voted NP	V 0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
93Sub Head	06	NORKA Cell, New Delhi										
Charged / Voted P	V 5.00	0.00	0.00	0.00	0.00	0.00	5.00	+3.27	0.28	2.01	+2.99	40.20
Minor Head	800	Other Expenditure										
94Sub Head	91	Loka Kerala Kendram										
Charged / Voted P	V 300.00	0.00	0.00	0.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	0.00
95Sub Head	90	Assistance to Pravasi Sanghams										
Charged / Voted P	V 200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
96Sub Head	89	Pravasi Dividend Scheme through NRK Welfare Board										
Charged / Voted P	V 200.00	0.00	0.00	0.00	0.00	0.00	200.00	+100.00	50.00	150.00	+50.00	75.00
97Sub Head	88	Care Home/Garden of Life Project										
Charged / Voted NP	V 0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	902	Deduct-amount met from the Kerala Mining Area Welfare Fund										
98Sub Head	99	Deduct- Amount met from the Kerala Mining Area Welfare Fund										
Charged / Voted NP	V 50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
99Sub Head	99	Deduct Recoveries of Overpayments.										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	+2.07	0.00	-2.07	+2.07	0.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.89	-0.15	-2.04	+2.04	0.00
Sub Major Head	02	Employment Service										
Minor Head	001	Direction and Administration										
100Sub Head	99	Employment Exchanges										
Charged / Voted NP	V 6,108.22	0.00	0.00	0.00	0.00	0.00	6,108.22	+3,030.12	420.95	3,499.05	+2,609.17	57.28
101Sub Head	98	Computerisation of Employment Exchanges and Directorate of Employment										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 24												
Major Head	2230	Labour, Employment And Skill Development										
Sub Major Head	02	Employment Service										
Minor Head	001	Direction and Administration										
Sub Head	98	Computerisation of Employment Exchanges and Directorate of Employment										
Charged / Voted	V											
P	45.00	0.00	0.00	0.00	0.00	0.00	45.00	+24.56	0.59	21.03	+23.97	46.73
102Sub Head	96	Model Career Centre										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	0.00
Minor Head	101	Employment Services										
103Sub Head	98	Unemployment Assistance Scheme and Kerala Self Employment Scheme for the registered unemployed										
Charged / Voted	V											
NP	380.56	0.00	0.00	0.00	0.00	0.00	380.56	+184.62	26.31	222.25	+158.31	58.40
104Sub Head	97	Special Employment Exchange for Differently Abled										
Charged / Voted	V											
NP	39.62	0.00	0.00	0.00	0.00	0.00	39.62	+16.11	4.97	28.48	+11.14	71.88
105Sub Head	96	Special cell for the placement of Differently Abled Persons in Employment Exchanges										
Charged / Voted	V											
NP	78.74	0.00	0.00	0.00	0.00	0.00	78.74	+37.78	5.84	46.80	+31.94	59.44
106Sub Head	95	Self Employment Guidance unit at District Employment Exchanges Kollam and Kattappana										
Charged / Voted	V											
NP	19.61	0.00	0.00	0.00	0.00	0.00	19.61	+8.79	0.93	11.75	+7.86	59.92
107Sub Head	93	Rehabilitation and welfare of differently abled registrants of Employment Exchanges (KAIVALYA)										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+298.85	-0.02	1.13	+298.87	0.38
108Sub Head	92	Multipurpose Job Clubs										
Charged / Voted	V											
P	88.00	0.00	0.00	0.00	0.00	0.00	88.00	+25.51	3.80	66.29	+21.71	75.33
109Sub Head	91	Self employment scheme for the registered unemployed widows/deserted/divorced/unmarried/unwedded mother										
Charged / Voted	V											
P	850.00	0.00	0.00	0.00	0.00	0.00	850.00	+92.97	-0.09	756.94	+93.06	89.05
110Sub Head	90	Strengthening of State Vocational Guidance Unit										
Charged / Voted	V											
P	85.00	0.00	0.00	0.00	0.00	0.00	85.00	+60.07	11.15	36.08	+48.92	42.45
111Sub Head	89	Establishment of coaching cum guidance centre for scheduled castes and scheduled tribes										
Charged / Voted	V											
NP	85.16	0.00	0.00	0.00	0.00	0.00	85.16	+42.33	5.60	48.43	+36.73	56.87
112Sub Head	88	Conversion of Employment Exchanges into Centres of Skill and Employability Development										
Charged / Voted	V											

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Grant Code 24												
Major Head	2230	Labour, Employment And Skill Development										
Sub Major Head	02	Employment Service										
Minor Head	101	Employment Services										
Sub Head	88	Conversion of Employment Exchanges into Centres of Skill and Employability Development										
Charged / Voted	V											
P	450.00	0.00	0.00	0.00	0.00	0.00	450.00	+366.83	21.62	104.79	+345.21	23.29
113Sub Head	87	Navajeevan										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	0.00
114Sub Head	85	SAMANWAYA-Comprehensive Career Development Programme for SC/ST										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	0.00
Minor Head	191	Assistance to Municipal Corporations										
115Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	101.16	0.00	0.00	0.00	0.00	0.00	101.16	+85.67	0.00	15.49	+85.67	15.31
Minor Head	192	Assistance to Municipalities under Kerala Municipality Act, 1994										
116Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	212.40	0.00	0.00	0.00	0.00	0.00	212.40	+186.00	0.00	26.40	+186.00	12.43
Minor Head	198	Assistance to Village Panchayats										
117Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	1,824.62	0.00	0.00	0.00	0.00	0.00	1,824.62	+1,553.64	0.10	271.08	+1,553.54	14.86
Minor Head	911	Deduct-Recoveries of overpayments										
118Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.93	0.00	-0.93	+0.93	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.09	0.00	-0.09	+0.09	0.00
Sub Major Head	03	Training										
Minor Head	001	Direction and Administration										
119Sub Head	99	Directorate of Training										
Charged / Voted	V											
NP	681.46	0.00	0.00	0.00	0.00	0.00	681.46	+329.27	49.04	401.23	+280.23	58.88
120Sub Head	98	Development of Staff Training Infrastructure										
Charged / Voted	V											
NP	31.08	0.00	0.00	0.00	0.00	0.00	31.08	+15.82	2.09	17.35	+13.73	55.82
P	22.00	0.00	0.00	0.00	0.00	0.00	22.00	+20.32	0.00	1.68	+20.32	7.64
121Sub Head	97	Planning and Monitoring Cell - Modernisation and Computerisation										
Charged / Voted	V											

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			Plus	Minus								
Grant Code 24												
Major Head	2230	Labour, Employment And Skill Development										
Sub Major Head	03	Training										
Minor Head	001	Direction and Administration										
Sub Head	97	Planning and Monitoring Cell - Modernisation and Computerisation										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+21.31	0.00	3.69	+21.31	14.76
122Sub Head	96	Skill Development Programme of Industrial Training Department (KASE)										
Charged / Voted	V											
P	3,435.00	0.00	0.00	0.00	0.00	0.00	3,435.00	+1,875.00	0.00	1,560.00	+1,875.00	45.41
123Sub Head	95	IT Enabled Initiatives										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+255.36	30.08	74.72	+225.28	24.91
124Sub Head	93	Upgradation of Trade Test Wing										
Charged / Voted	V											
P	132.00	0.00	0.00	0.00	0.00	0.00	132.00	+131.88	0.42	0.54	+131.46	0.41
125Sub Head	91	Pradhan Mantri Kaushal Vikas Yojana (General Component)										
Charged / Voted	V											
P	725.00	0.00	0.00	138.17	0.00	0.00	586.83	+0.00	0.00	586.83	+0.00	100.00
Minor Head	003	Training of Craftsmen and Supervisors										
126Sub Head	98	Diversification of Trades										
Charged / Voted	V											
NP	43.35	0.00	0.00	0.00	0.00	0.00	43.35	+27.24	2.49	18.60	+24.75	42.91
127Sub Head	97	Training for trainees sponsored by Kerala Labour Welfare Board										
Charged / Voted	V											
NP	95.92	0.00	0.00	0.00	0.00	0.00	95.92	+53.27	5.52	48.17	+47.75	50.22
Minor Head	101	Industrial Training Institutes										
128Sub Head	99	Industrial Training Institutes										
Charged / Voted	V											
NP	17,094.09	0.00	0.00	0.00	0.00	0.00	17,094.09	+8,161.32	1,166.48	10,099.25	+6,994.84	59.08
129Sub Head	96	Industrial Training Institute for Women, Trivandrum										
Charged / Voted	V											
NP	305.98	0.00	0.00	0.00	0.00	0.00	305.98	+154.71	23.60	174.87	+131.11	57.15
130Sub Head	94	Setting up of Model ITIs (70% CSS)										
Charged / Voted	V											
P	0.00	0.00	334.18	0.00	0.00	0.00	334.18	+218.26	21.54	137.46	+196.72	41.13
131Sub Head	87	Modernisation of ITIs										
Charged / Voted	V											
P	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+1,041.90	122.61	580.71	+919.29	38.71
132Sub Head	80	Setting up of New ITIs										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		24										
Major Head	2230	Labour, Employment And Skill Development										
Sub Major Head	03	Training										
Minor Head	101	Industrial Training Institutes										
Sub Head	80	Setting up of New ITIs										
Charged / Voted	V											
P	440.00	0.00	0.00	0.00	0.00	0.00	440.00	+417.73	0.40	22.67	+417.33	5.15
133Sub Head	76	Advanced Vocational Training for Industrial Workers and Instructors										
Charged / Voted	V											
NP	56.95	0.00	0.00	0.00	0.00	0.00	56.95	+24.30	3.57	36.22	+20.73	63.60
134Sub Head	74	Establishment of Women ITIs (Reduction in Gender gap in Vocational Training)										
Charged / Voted	V											
NP	229.56	0.00	0.00	0.00	0.00	0.00	229.56	+112.48	19.72	136.80	+92.76	59.59
135Sub Head	73	ITI's strengthening in Linguistic Minority Area										
Charged / Voted	V											
P	88.00	0.00	0.00	0.00	0.00	0.00	88.00	+55.08	0.00	32.92	+55.08	37.41
136Sub Head	72	Upgradation of Women ITIs										
Charged / Voted	V											
P	210.00	0.00	0.00	0.00	0.00	0.00	210.00	+117.94	24.94	117.00	+93.00	55.71
137Sub Head	70	Nutrition Programme for ITI Trainees										
Charged / Voted	V											
P	720.00	0.00	0.00	0.00	0.00	0.00	720.00	+670.04	3.25	53.21	+666.79	7.39
138Sub Head	68	Advertisement/Publicity										
Charged / Voted	V											
P	95.00	0.00	0.00	0.00	0.00	0.00	95.00	+79.43	0.00	15.57	+79.43	16.39
139Sub Head	66	Kerala Institute for Labour and Employment-Grant in Aid										
Charged / Voted	V											
NP	25.08	0.00	4.90	4.90	0.00	0.00	25.08	+25.08	0.00	0.00	+25.08	0.00
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+150.00	0.00	50.00	+150.00	25.00
140Sub Head	65	Jobs and Skill Development Programme (60%CSS)										
Charged / Voted	V											
P	506.00	0.00	0.00	334.18	0.00	0.00	171.82	+171.82	0.00	0.00	+171.82	0.00
141Sub Head	62	Upgradation of ITIs										
Charged / Voted	V											
P	395.00	0.00	0.00	0.00	0.00	0.00	395.00	+395.00	0.00	0.00	+395.00	0.00
142Sub Head	61	Technical Exchange Programme to Foreign Counrtries										
Charged / Voted	V											
P	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+75.00	0.00	0.00	+75.00	0.00
143Sub Head	60	Group Insurance for Trainees										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 24												
Major Head	2230	Labour, Employment And Skill Development										
Sub Major Head	03	Training										
Minor Head	101	Industrial Training Institutes										
Sub Head	60	Group Insurance for Trainees										
Charged / Voted	V											
P	44.00	0.00	0.00	0.00	0.00	0.00	44.00	+44.00	0.00	0.00	+44.00	0.00
144Sub Head	58	Green Campus										
Charged / Voted	V											
P	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+40.70	3.75	38.05	+36.95	50.73
145Sub Head	56	Naipunya Karmasena										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+11.36	4.12	17.76	+7.24	71.04
Minor Head	102	Apprenticeship Training										
146Sub Head	99	National Apprenticeship Scheme										
Charged / Voted	V											
NP	483.44	0.00	0.00	0.00	0.00	0.00	483.44	+239.66	31.04	274.82	+208.62	56.85
147Sub Head	98	Strengthening of Apprenticeship Training Scheme(ATS)										
Charged / Voted	V											
P	65.00	0.00	0.00	0.00	0.00	0.00	65.00	+52.39	0.00	12.61	+52.39	19.40
Minor Head	789	Special Component Plan for Scheduled Castes										
148Sub Head	99	Pradhan Mantri Kaushal Vikas Yojana (SCP)										
Charged / Voted	V											
P	0.00	0.00	133.40	0.00	0.00	0.00	133.40	+0.00	0.00	133.40	+0.00	100.00
Minor Head	796	Tribal Area Sub Plan										
149Sub Head	99	Pradhan Mantri Kaushal Vikas Yojana (TSP)										
Charged / Voted	V											
P	0.00	0.00	4.77	0.00	0.00	0.00	4.77	-75.26	0.00	80.03	-75.26	1,677.78
Minor Head	911	Deduct-Recoveries of overpayments										
150Sub Head	99	Deduct-Recoveries of Overpayments.										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+9.15	-2.95	-12.10	+12.10	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.03	0.00	-0.03	+0.03	0.00
Total Major Head	2230											
Plan	30,122.00	0.00	472.35	472.35	0.00	0.00	30,122.00	+11,368.14	980.87	19,734.73	+10,387.27	65.52
Non Plan	65,031.37	0.01	10.53	10.53	0.00	0.00	65,031.38	+27,114.05	2,336.72	40,254.05	+24,777.33	61.90
Major Head	4250	Capital Outlay On Other Social Services										
Sub Major Head	00											
Minor Head	201	Labour										
1 Sub Head	92	Construction of Labour Complex at Munnar										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 24												
Major Head	4250	Capital Outlay On Other Social Services										
Sub Major Head	00											
Minor Head	201	Labour										
Sub Head	92	Construction of Labour Complex at Munnar										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	0.00
2 Sub Head	91	Studio Apartment for Working Women in Urban Areas										
Charged / Voted	V											
P	180.00	0.00	0.00	0.00	0.00	0.00	180.00	+180.00	0.00	0.00	+180.00	0.00
Minor Head	800	Other expenditure										
3 Sub Head	99	Special Development Fund for MLAs										
Charged / Voted	V											
P	14,100.00	0.00	0.00	0.00	0.00	0.00	14,100.00	+5,772.73	908.53	9,235.80	+4,864.20	65.50
4 Sub Head	98	Staff Training Infrastructure of Industrial Training Department										
Charged / Voted	V											
P	66.00	0.00	0.00	0.00	0.00	0.00	66.00	+66.00	0.00	0.00	+66.00	0.00
5 Sub Head	96	Upgradation of Women ITIs										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.65	0.00	-1.65	+1.65	0.00
6 Sub Head	95	Setting up of new ITIs										
Charged / Voted	V											
P	352.00	0.00	0.00	0.00	0.00	0.00	352.00	+22.91	0.74	329.83	+22.17	93.70
Total Major Head	4250											
Plan	14,738.00	0.00	0.00	0.00	0.00	0.00	14,738.00	+6,083.27	909.26	9,563.99	+5,174.01	64.89
Major Head	6250	Loans For Other Social Services										
Sub Major Head	60	Others										
Minor Head	800	Other Loans										
1 Sub Head	97	Loans under Kaivalya Scheme										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+292.25	0.00	7.75	+292.25	2.58
2 Sub Head	96	Self Employment Scheme for the Registererd Unemployed Widows/Deserted/Divorced/ Unmarried Woman and Unwedded Mother										
Charged / Voted	V											
P	850.00	0.00	0.00	0.00	0.00	0.00	850.00	+84.60	0.00	765.40	+84.60	90.05
Total Major Head	6250											
Plan	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	+376.85	0.00	773.15	+376.85	67.23

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 25

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	25	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And										
Major Head	2225	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities										
Sub Major Head	01	Welfare Of Scheduled Castes										
Minor Head	001	Direction and Administration										
1 Sub Head	99	Direction										
Charged / Voted	V											
NP	839.60	0.00	0.00	0.00	0.00	0.00	839.60	+425.34	55.51	469.77	+369.83	55.95
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
2 Sub Head	98	District Offices										
Charged / Voted	V											
NP	3,664.54	0.00	0.00	0.00	0.00	0.00	3,664.54	+1,708.78	271.08	2,226.84	+1,437.70	60.77
3 Sub Head	96	Welfare Committee Travel Expenses										
Charged / Voted	V											
NP	0.50	0.00	0.00	0.00	0.00	0.00	0.50	+0.50	0.00	0.00	+0.50	0.00
4 Sub Head	94	Modernization and e-Governance Initiatives in Development Department										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+182.54	6.35	123.81	+176.19	41.27
Minor Head	102	Economic Development										
5 Sub Head	99	Developmental Programme for Vulnerable Groups among SC										
Charged / Voted	V											
P	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	+2,653.54	231.65	2,578.11	+2,421.89	51.56
6 Sub Head	97	Financial Assistance for Marriage of SC girls										
Charged / Voted	V											
P	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	+2,268.30	455.00	5,186.70	+1,813.30	74.10
7 Sub Head	96	Assistance for Training and Employment										
Charged / Voted	V											
P	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	+2,752.58	240.43	2,487.85	+2,512.15	49.76
8 Sub Head	92	Chief Minister's Debt Relief Scheme 2016- SC/ST Development Corporation										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.00	0.50	-0.50	0.00
9 Sub Head	91	Valsalyanidhi										
Charged / Voted	V											
P	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	+0.36	1,326.00	2,525.64	-1,325.64	210.47
10Sub Head	87	Pradhan Manthri Adarsh Gram Yojana (100 % CSS)										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 25												
Major Head	2225	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities										
Sub Major Head	01	Welfare Of Scheduled Castes										
Minor Head	102	Economic Development										
Sub Head	87	Pradhan Manthri Adarsh Gram Yojana (100 % CSS)										
Charged / Voted P	V 20.00	0.00	0.00	0.00	0.00	0.00	20.00	+20.00	0.31	0.31	+19.69	1.55
Minor Head	191	Assistance to Municipal Corporations										
11Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted NP	V 11.90	0.00	0.00	0.00	0.00	0.00	11.90	+11.83	0.17	0.24	+11.66	2.02
Minor Head	192	Assistance to Municipalities										
12Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted NP	V 92.05	0.00	0.00	0.00	0.00	0.00	92.05	+40.26	6.46	58.25	+33.80	63.28
Minor Head	197	Assistance to Block Panchayats										
13Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted NP	V 330.00	0.00	0.00	0.00	0.00	0.00	330.00	+185.58	43.22	187.64	+142.36	56.86
Minor Head	198	Assistance to Village Panchayats										
14Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted NP	V 26.05	0.00	0.00	0.00	0.00	0.00	26.05	+19.12	3.35	10.28	+15.77	39.46
Minor Head	277	Education										
15Sub Head	99	Pre matriculation Studies Scholarships and Stipends										
Charged / Voted NP	V 3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	+188.32	90.68	3,202.36	+97.64	97.04
16Sub Head	98	Post matriculation Studies										
Charged / Voted NP	V 1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	+938.02	109.59	971.57	+828.43	53.98
P	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	+964.74	719.05	16,754.31	+245.69	98.55
17Sub Head	94	Pre matric Hostels										
Charged / Voted NP	V 1,312.35	0.00	0.00	0.00	0.00	0.00	1,312.35	+599.14	88.53	801.74	+510.61	61.09
18Sub Head	93	Post matric Hostels										
Charged / Voted NP	V 522.65	0.00	0.00	0.00	0.00	0.00	522.65	+244.51	32.41	310.55	+212.10	59.42
19Sub Head	92	Boarding Grant										
Charged / Voted NP	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.32	0.00	-0.32	+0.32	0.00
20Sub Head	91	Nursery Schools										

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 25												
Major Head	2225	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities										
Sub Major Head	01	Welfare Of Scheduled Castes										
Minor Head	277	Education										
Sub Head	91	Nursery Schools										
Charged / Voted	V											
NP	564.96	0.00	0.00	0.00	0.00	0.00	564.96	+241.15	41.06	364.87	+200.09	64.58
21Sub Head	89	Model Residential Schools and Sree Ayyankali Memorial Model Residential Sports school, Vellayani										
Charged / Voted	V											
NP	500.43	0.00	0.00	0.00	0.00	0.00	500.43	+225.07	38.62	313.98	+186.45	62.74
22Sub Head	75	Upgradation of merit of scheduled caste students (100% CSS)										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+12.64	0.00	7.36	+12.64	36.80
23Sub Head	67	Industrial Training Centres										
Charged / Voted	V											
NP	1,221.98	0.00	0.00	0.00	0.00	0.00	1,221.98	+552.08	85.15	755.05	+466.93	61.79
24Sub Head	66	Pre-examination Training										
Charged / Voted	V											
NP	138.92	0.00	0.00	0.00	0.00	0.00	138.92	+60.10	9.17	87.99	+50.93	63.34
25Sub Head	65	Production Cum Training Centres										
Charged / Voted	V											
NP	4.76	0.00	0.00	0.00	0.00	0.00	4.76	+2.34	0.35	2.77	+1.99	58.19
26Sub Head	59	Pre matric Scholarship for SC Students studying in classes IX-X (CSS)										
Charged / Voted	V											
P	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	+2,200.00	0.00	0.00	+2,200.00	0.00
27Sub Head	58	Management of Model Residential Schools including Ayyankali Memorial Model Residential School for Sports, Vellayani										
Charged / Voted	V											
P	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+1,137.06	91.28	454.22	+1,045.78	30.28
28Sub Head	57	Assistance for Education of SC Students										
Charged / Voted	V											
P	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	+7,513.81	1,918.54	9,404.73	+5,595.27	62.70
29Sub Head	55	Pre matric Scholarships to the children of those engaged in Unclean Occupations										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+46.76	0.00	3.24	+46.76	6.48
30Sub Head	54	Administrative Expense of Medical College, Palakkad										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
31Sub Head	53	Additional State Assistance to Post-matric Students										
Charged / Voted	V											
P	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	+111.38	0.00	7,388.62	+111.38	98.51

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 25												
Major Head	2225	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities										
Sub Major Head	01	Welfare Of Scheduled Castes										
Minor Head	282	Health										
32Sub Head	98	Financial assistance for medical treatment of poor SC People suffering from chronic diseases										
Charged / Voted	V											
NP	145.00	0.00	0.00	0.00	0.00	0.00	145.00	+145.00	0.00	0.00	+145.00	0.00
33Sub Head	96	Health Care Scheme										
Charged / Voted	V											
P	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	+1,760.44	291.74	3,531.30	+1,468.70	70.63
Minor Head	283	Housing										
34Sub Head	99	Colonisation										
Charged / Voted	V											
NP	18.31	0.00	0.00	0.00	0.00	0.00	18.31	+12.99	0.35	5.67	+12.64	30.97
35Sub Head	89	House to Houseless										
Charged / Voted	V											
P	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	+7,201.98	3,210.15	16,008.17	+3,991.83	80.04
36Sub Head	87	Land to Landless Families for Construction of Houses										
Charged / Voted	V											
P	18,500.00	0.00	0.00	0.00	0.00	0.00	18,500.00	+12,667.85	946.14	6,778.29	+11,721.71	36.64
37Sub Head	85	Ambedkar Village Development Scheme										
Charged / Voted	V											
P	7,879.00	0.00	0.00	0.00	0.00	0.00	7,879.00	+5,501.43	204.18	2,581.75	+5,297.25	32.77
38Sub Head	84	Housing Scheme for Homeless SCs under LIFE Mission										
Charged / Voted	V											
P	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	+20,000.00	0.00	10,000.00	+20,000.00	33.33
Minor Head	793	Special Central Assistance for Scheduled Castes Component Plan										
39Sub Head	99	Special Central Assistance to Special Component Plan (SCA to SCP)										
Charged / Voted	V											
P	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+1,253.59	1.11	247.52	+1,252.48	16.50
Minor Head	800	Other Expenditure										
40Sub Head	86	Machinery for Implementation of Protection of Civil Rights Act, 1955 (50% CSS)										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+374.02	126.92	1,752.90	+247.10	87.65
41Sub Head	85	Matching Grant to the Travancore Temple Entry Proclamation Endowment Board										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
42Sub Head	57	Corpus Fund for SCP (critical GAP filling scheme)										
Charged / Voted	V											
P	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	+3,576.16	140.03	2,563.87	+3,436.13	42.73
43Sub Head	43	Honorarium and Training to SCP Promoters										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 25												
Major Head	2225	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities										
Sub Major Head	01	Welfare Of Scheduled Castes										
Minor Head	800	Other Expenditure										
Sub Head	43	Honorarium and Training to SCP Promoters										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
44Sub Head	26	Pooled fund for special projects proposed by other Departments under SCP										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+73.68	0.00	26.32	+73.68	26.32
45Sub Head	20	Loss-Write off										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	911	Recovery of overpayments										
46Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+968.95	-7.89	-976.84	+976.84	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+2,143.47	-0.82	-2,144.29	+2,144.29	0.00
Sub Major Head	02	Welfare Of Scheduled Tribes										
Minor Head	001	Direction and Administration										
47Sub Head	99	Administration										
Charged / Voted	V											
NP	1,426.17	0.00	0.00	0.00	0.00	0.00	1,426.17	+672.08	103.12	857.21	+568.96	60.11
48Sub Head	98	Planning and Statistical Cell										
Charged / Voted	V											
NP	52.67	0.00	0.00	0.00	0.00	0.00	52.67	+20.19	4.97	37.45	+15.22	71.10
49Sub Head	97	Strengthening of administration for monitoring the scheme implemented under Tribal Sub Plan										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+65.01	6.24	141.23	+58.77	70.62
50Sub Head	96	Grant-in-Aid to KIRTADS for research and training										
Charged / Voted	V											
P	249.85	0.00	0.00	0.00	0.00	0.00	249.85	+237.71	0.10	12.24	+237.61	4.90
Minor Head	102	Economic Development										
51Sub Head	94	Assistance for marriage of ST girls										
Charged / Voted	V											
P	275.00	0.00	0.00	0.00	0.00	0.00	275.00	+16.00	7.00	266.00	+9.00	96.73
52Sub Head	93	Critical GAP Filling Scheme (Corpus Fund)										
Charged / Voted	V											
P	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	+760.79	96.98	3,336.19	+663.81	83.40
53Sub Head	92	Food Support Programme										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 25												
Major Head	2225	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities										
Sub Major Head	02	Welfare Of Scheduled Tribes										
Minor Head	102	Economic Development										
Sub Head	92	Food Support Programme										
Charged / Voted	V											
P	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	+181.40	60.21	2,378.81	+121.19	95.15
54Sub Head	91	Assistance to Tribal Welfare Institutions										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	100.00
55Sub Head	90	Pooled fund for Special Projects proposed by other Departments under TSP										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+157.80	19.80	62.00	+138.00	31.00
56Sub Head	89	Honorarium to Tribal Promoters										
Charged / Voted	V											
P	2,224.00	0.00	0.00	0.00	0.00	0.00	2,224.00	+621.35	198.38	1,801.03	+422.97	80.98
57Sub Head	87	Cheengeri Extension Scheme										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
58Sub Head	86	Special Programme for Adiyas, Paniyas, PVTGs and Tribes living in Forest										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+65.75	15.03	199.28	+50.72	79.71
59Sub Head	85	Integrated Sustainable Development of Scheduled Tribe Population in Identified Locations/ Settlements (ATSP Fund/ Special										
Charged / Voted	V											
P	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	+2,336.42	683.17	3,546.75	+1,653.25	68.21
60Sub Head	79	Implementation of Gender Equality and Womens Empowerment Policy										
Charged / Voted	V											
NP	9.00	0.00	0.00	0.00	0.00	0.00	9.00	+9.00	0.00	0.00	+9.00	0.00
61Sub Head	76	Gothra Valsalya Nidhi										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	100.00
62Sub Head	75	Development Schemes under Grant-in-aid under Article 275 (1)										
Charged / Voted	V											
P	670.00	0.00	0.00	0.00	0.00	0.00	670.00	+168.45	0.00	501.55	+168.45	74.86
63Sub Head	74	Agriculture Income Initiative for Scheduled Tribe										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+730.03	51.43	321.40	+678.60	32.14
Minor Head	192	Assistance to Municipalities										
64Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 25												
Major Head	2225	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities										
Sub Major Head	02	Welfare Of Scheduled Tribes										
Minor Head	192	Assistance to Municipalities										
Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	4.00	0.00	0.00	0.00	0.00	0.00	4.00	+4.00	0.00	0.00	+4.00	0.00
Minor Head	198	Assistance to Gram Panchayats										
65Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	53.16	0.00	0.00	0.00	0.00	0.00	53.16	+44.66	1.00	9.50	+43.66	17.87
Minor Head	277	Education										
66Sub Head	99	Pre matriculation Studies										
Charged / Voted	V											
NP	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	+476.02	190.60	1,364.58	+285.42	82.70
67Sub Head	98	Post matriculation Studies-Scholarship										
Charged / Voted	V											
NP	630.00	0.00	0.00	0.00	0.00	0.00	630.00	+465.31	5.09	169.78	+460.22	26.95
68Sub Head	97	Post matric Scholarships (C S S 100% Central Assistance)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.01	0.00	-0.01	+0.01	0.00
69Sub Head	96	Supply of Clothes										
Charged / Voted	V											
NP	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	0.00
70Sub Head	95	Boarding Grants										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+17.84	0.00	2.16	+17.84	10.80
71Sub Head	94	Tribal Hostels										
Charged / Voted	V											
NP	2,846.29	0.00	0.00	0.00	0.00	0.00	2,846.29	+1,548.18	251.66	1,549.77	+1,296.52	54.45
72Sub Head	91	Incentive to Parents of Tribal Students										
Charged / Voted	V											
NP	115.00	0.00	0.00	0.00	0.00	0.00	115.00	+66.20	9.16	57.96	+57.04	50.40
73Sub Head	89	Nursery Schools										
Charged / Voted	V											
NP	136.70	0.00	0.00	0.00	0.00	0.00	136.70	+75.66	7.96	69.00	+67.70	50.48
74Sub Head	73	Post matric hostel for tribal children										
Charged / Voted	V											
P	275.00	0.00	0.00	0.00	0.00	0.00	275.00	+198.39	6.88	83.49	+191.51	30.36
75Sub Head	52	Improving facilities in Scheduled Tribe Hostels										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 25												
Major Head	2225	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities										
Sub Major Head	02	Welfare Of Scheduled Tribes										
Minor Head	277	Education										
Sub Head	52	Improving facilities in Scheduled Tribe Hostels										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+323.92	0.64	176.72	+323.28	35.34
76Sub Head	49	Running of Ashramam School/ Model Residential School										
Charged / Voted	V											
P	5,941.00	0.00	0.00	0.00	0.00	0.00	5,941.00	+4,093.22	612.07	2,459.85	+3,481.15	41.40
77Sub Head	48	Running of Ekalavya Model Residential Schools										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
78Sub Head	47	Industrial Training Centres										
Charged / Voted	V											
NP	131.59	0.00	0.00	0.00	0.00	0.00	131.59	+66.18	7.75	73.16	+58.43	55.60
79Sub Head	46	Production cum Training Centres										
Charged / Voted	V											
NP	25.19	0.00	0.00	0.00	0.00	0.00	25.19	+13.75	2.98	14.42	+10.77	57.24
80Sub Head	42	Assistance for self employment and skill development training to ST youths										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+721.69	46.04	324.35	+675.65	32.44
81Sub Head	40	Incentive and Assistance to Students										
Charged / Voted	V											
P	520.00	0.00	0.00	0.00	0.00	0.00	520.00	+156.92	23.62	386.70	+133.30	74.37
82Sub Head	39	IEC Project(Information, Education and Communication)										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+111.14	1.17	90.03	+109.97	45.02
83Sub Head	37	Pre matric Scholarship for Scheduled Tribe students studying in classes IX-X (100% CSS)										
Charged / Voted	V											
P	375.00	0.00	0.00	0.00	0.00	0.00	375.00	+295.25	0.00	79.75	+295.25	21.27
84Sub Head	36	Financial Assistance to traditional Tribal Healers										
Charged / Voted	V											
P	34.50	0.00	0.00	0.00	0.00	0.00	34.50	+34.50	0.00	0.00	+34.50	0.00
85Sub Head	35	Promotion of Education among Scheduled Tribes										
Charged / Voted	V											
P	2,560.00	0.00	0.00	0.00	0.00	0.00	2,560.00	+1,231.65	84.58	1,412.93	+1,147.07	55.19
86Sub Head	32	Wayanad Gothra Bhasha Kala Padana Kendra										
Charged / Voted	V											
P	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+0.00	0.00	5.00	+0.00	100.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 25												
Major Head	2225	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities										
Sub Major Head	02	Welfare Of Scheduled Tribes										
Minor Head	277	Education										
87Sub Head	29	Post metric Scholarship for Scheduled Tribe Students (75 % CSS)										
Charged / Voted	V											
P	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	+2,359.96	50.59	1,190.63	+2,309.37	34.02
88Sub Head	28	Vocational Training Institute										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+37.21	2.13	24.92	+35.08	41.53
Minor Head	282	Health										
89Sub Head	99	Medical Units										
Charged / Voted	V											
NP	357.21	0.00	0.00	0.00	0.00	0.00	357.21	+164.38	26.64	219.47	+137.74	61.44
90Sub Head	98	Mobile Medical Units for Scheduled Tribes										
Charged / Voted	V											
NP	77.24	0.00	0.00	0.00	0.00	0.00	77.24	+36.88	5.49	45.85	+31.39	59.36
91Sub Head	92	Assistance for Sickle Cell Anemia Patients										
Charged / Voted	V											
P	223.50	0.00	0.00	0.00	0.00	0.00	223.50	+60.73	24.18	186.95	+36.55	83.65
92Sub Head	91	Comprehensive Tribal Health Care										
Charged / Voted	V											
P	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	+1,520.72	156.65	1,135.93	+1,364.07	45.44
93Sub Head	89	Janani-Janma Raksha										
Charged / Voted	V											
P	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	+317.89	72.50	1,404.61	+245.39	85.13
Minor Head	283	Housing										
94Sub Head	90	Resettlement of landless Tribals										
Charged / Voted	V											
P	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	+2,784.06	217.70	2,433.64	+2,566.36	48.67
95Sub Head	89	House to Houseless										
Charged / Voted	V											
P	5,720.00	0.00	0.00	0.00	0.00	0.00	5,720.00	+1,038.08	297.71	4,979.63	+740.37	87.06
96Sub Head	86	Implementation of Scheduled Tribes and other traditional forest dwellers (Recognition of Forest Right) Act,2006 under Article 275 (1)										
Charged / Voted	V											
P	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
97Sub Head	85	Loan from HUDCO for the housing scheme for the homeless tribals										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
98Sub Head	83	Housing Scheme for Homeless STs under LIFE Mission										
Charged / Voted	V											

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			Plus	Minus								
Grant Code 25												
Major Head	2225	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities										
Sub Major Head	02	Welfare Of Scheduled Tribes										
Minor Head	283	Housing										
Sub Head	83	Housing Scheme for Homeless STs under LIFE Mission										
Charged / Voted	V											
P	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	+14,000.00	0.00	0.00	+14,000.00	0.00
Minor Head	794	Special Central Assistance for Tribal Sub Plan										
99Sub Head	99	Tribal Area Sub Plan Administration										
Charged / Voted	V											
NP	900.79	0.00	0.00	0.00	0.00	0.00	900.79	+434.65	60.22	526.36	+374.43	58.43
100Sub Head	98	Special Central Assistance for Tribal Sub Plan										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+687.65	4.91	317.26	+682.74	31.73
101Sub Head	92	General Development of Primitive Tribal Groups (Central Sector Scheme with 100% Central Assistance)										
Charged / Voted	V											
P	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	800	Other Expenditure										
102Sub Head	94	Vocational training to Most Backward Tribals										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
103Sub Head	92	Members of Tribal Boards Travel Expenses										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
104Sub Head	68	Scheme for the implementation of Prevention of Atrocities Act 1989 (50% CSS)										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+74.80	34.68	109.88	+40.12	73.25
105Sub Head	66	Implementation of Kerala State (Restriction in Transfer of Lands and Restoration of Alienated Lands) Act 1975										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
106Sub Head	56	Adikala Gramom										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+34.39	1.00	6.61	+33.39	16.53
107Sub Head	27	Infrastructure facilities to KIRTADS										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
108Sub Head	11	Setting up of Museum Complex/ Memorial of Tribal Freedom Fighters at kozhikode (90% CSS)										
Charged / Voted	V											
P	833.33	0.00	0.00	0.00	0.00	0.00	833.33	+833.33	0.00	0.00	+833.33	0.00
Minor Head	911	Recovery of overpayments										
109Sub Head	99	Recovery of overpayments										

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			Plus	Minus								
Grant Code 25												
Major Head	2225	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities										
Sub Major Head	02	Welfare Of Scheduled Tribes										
Minor Head	911	Recovery of overpayments										
Sub Head	99	Recovery of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+49.60	-27.11	-76.71	+76.71	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+66.51	-3.66	-70.17	+70.17	0.00
Sub Major Head	03	Welfare Of Backward Classes										
Minor Head	001	Direction and Administration										
110Sub Head	99	Direction										
Charged / Voted	V											
NP	143.46	0.00	0.00	0.00	0.00	0.00	143.46	+72.12	9.71	81.05	+62.41	56.50
111Sub Head	98	Office Automation Equipments and Administration										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+16.17	0.57	9.40	+15.60	37.60
Minor Head	102	Economic Development										
112Sub Head	99	Career in Automobile Industry through Public Private Participation										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+19.04	0.00	30.96	+19.04	61.92
113Sub Head	98	Assistance for modernisation of Barber shops										
Charged / Voted	V											
P	35.00	0.00	0.00	0.00	0.00	0.00	35.00	+19.85	1.30	16.45	+18.55	47.00
114Sub Head	97	Justice Hariharan Nair Commission										
Charged / Voted	V											
NP	0.02	0.00	0.00	0.00	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	0.00
115Sub Head	96	Pension for Traditional Viswakarmas under BPL category above 60 years of age										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+25.23	3.33	28.10	+21.90	56.20
116Sub Head	95	Chief Minister's Debt Relief Scheme 2016- Backward Classes Development Corporation										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	5.13	5.13	-5.13	0.00
117Sub Head	94	Development of Kumbhara Colonies										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.85	0.00	22.85	-22.85	0.00
Minor Head	191	Assistance to Municipal Corporations										
118Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	192	Assistance to Municipalities										
119Sub Head	50	Block Grant for Revenue Expenditure										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 25												
Major Head	2225	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities										
Sub Major Head	03	Welfare Of Backward Classes										
Minor Head	192	Assistance to Municipalities										
Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	196	Assistance to District Panchayats										
120Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	0.25	0.00	0.00	0.00	0.00	0.00	0.25	+0.25	0.00	0.00	+0.25	0.00
Minor Head	277	Education										
121Sub Head	99	Post matriculation Studies										
Charged / Voted	V											
NP	18,200.00	0.00	0.00	0.00	0.00	0.00	18,200.00	+9,537.02	3,181.90	11,844.88	+6,355.12	65.08
P	4,820.00	0.00	0.00	0.00	0.00	0.00	4,820.00	+4.31	3.74	4,819.43	+0.57	99.99
122Sub Head	98	Pre matriculation Studies										
Charged / Voted	V											
NP	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+653.70	29.64	1,375.94	+624.06	68.80
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+28.57	2.16	473.59	+26.41	94.72
123Sub Head	96	Post matric Scholarship to Students belonging to OBC's (100% CSS)										
Charged / Voted	V											
P	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	+3,830.52	-0.01	2,169.47	+3,830.53	36.16
124Sub Head	92	Pre matric scholarship for OBC (50% CSS)										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.24	0.00	-0.24	+0.24	0.00
P	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	+3,600.00	2,457.98	2,457.98	+1,142.02	68.28
125Sub Head	91	Overseas Scholarship for OBC										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+80.69	13.17	42.48	+67.52	38.62
126Sub Head	90	Employability Enhancement Programme/ Training										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+566.21	0.00	33.79	+566.21	5.63
127Sub Head	88	Skill Development Training and Tool kit Grant for Traditional Craftsman among OBCs										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+128.94	6.91	127.97	+122.03	51.19
Minor Head	800	Other Expenditure										
128Sub Head	99	Kerala State Commission for Backward Classes										
Charged / Voted	V											
NP	197.58	0.00	1.35	1.35	0.00	0.00	197.58	+87.58	41.35	151.35	+46.23	76.60

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 25												
Major Head	2225	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities										
Sub Major Head	03	Welfare Of Backward Classes										
Minor Head	800	Other Expenditure										
129Sub Head	85	Assistance to Traditional Pottery Workers										
Charged / Voted	V											
P	28.00	0.00	0.00	0.00	0.00	0.00	28.00	+2.75	1.25	26.50	+1.50	94.64
130Sub Head	81	Advocate Grant to OBCs										
Charged / Voted	V											
NP	12.00	0.00	0.00	0.00	0.00	0.00	12.00	+4.20	0.00	7.80	+4.20	65.00
Minor Head	911	Recovery of overpayments										
131Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+15.37	-2.18	-17.55	+17.55	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+3.05	-0.09	-3.14	+3.14	0.00
Sub Major Head	04	Welfare Of Minorities										
Minor Head	001	Direction and Administration										
132Sub Head	99	Direction										
Charged / Voted	V											
NP	1,267.82	0.00	0.00	0.00	0.00	0.00	1,267.82	+981.89	32.52	318.45	+949.37	25.12
133Sub Head	98	Modernisation of Minority Welfare Department										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	0.00
Minor Head	102	Economic Development										
134Sub Head	93	Water Supply Scheme in Minority Concentrated Areas										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
135Sub Head	92	Implementation of schemes recommended as per Justice Sachar Committee Report										
Charged / Voted	V											
NP	181.44	0.00	0.00	0.00	0.00	0.00	181.44	+133.97	5.78	53.25	+128.19	29.35
136Sub Head	91	Kerala State Minority Commission										
Charged / Voted	V											
NP	188.25	0.00	0.00	0.00	0.00	0.00	188.25	+85.25	0.00	103.00	+85.25	54.71
Minor Head	277	Education										
137Sub Head	96	Scholarship for undergoing courses in pursuit of CA/ICWA/CS										
Charged / Voted	V											
P	45.00	0.00	0.00	0.00	0.00	0.00	45.00	+30.60	0.00	14.40	+30.60	32.00
138Sub Head	95	Career Guidance Programmes for Minority Students										
Charged / Voted	V											
P	120.00	0.00	0.00	0.00	0.00	0.00	120.00	+117.27	0.00	2.73	+117.27	2.28
139Sub Head	94	Skill training reimbursement of fees to the minority BPL students studying in two years courses in ITC										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		25										
Major Head	2225	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities										
Sub Major Head	04	Welfare Of Minorities										
Minor Head	277	Education										
Sub Head	94	Skill training reimbursement of fees to the minority BPL students studying in two years courses in ITC										
Charged / Voted	V											
P	296.00	0.00	0.00	0.00	0.00	0.00	296.00	+296.00	0.00	0.00	+296.00	0.00
140Sub Head	91	Scholarship for Talented Minority Students										
Charged / Voted	V											
P	330.00	0.00	0.00	0.00	0.00	0.00	330.00	+330.00	0.00	0.00	+330.00	0.00
141Sub Head	89	Scholarship for nursing diploma/ Para medical courses										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
142Sub Head	88	Scholarship for 3 years diploma courses										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	0.00
143Sub Head	87	Pre martial Counselling to Muslim Women										
Charged / Voted	V											
P	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+89.18	0.00	0.82	+89.18	0.91
Minor Head	283	Housing										
144Sub Head	99	Housing Scheme for Divorced Ladies from Minority Communities										
Charged / Voted	V											
P	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	+597.55	32.34	534.79	+565.21	48.62
Minor Head	800	Other expenditure										
145Sub Head	98	Madrassa Teachers Welfare Fund - Compensation of interest loss on deposit										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	911	Recoveries of overpayments										
146Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+4.92	-0.82	-5.74	+5.74	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.30	0.00	-0.30	+0.30	0.00
Sub Major Head	80	General										
Minor Head	001	Direction and administration										
147Sub Head	99	Kerala Institute for Research, Training and Development Studies of SCs and STs (KIRTADS)										
Charged / Voted	V											
NP	337.51	0.00	0.00	0.00	0.00	0.00	337.51	+169.16	22.58	190.93	+146.58	56.57
Minor Head	190	Assistance to Public Sector and other Undertakings										
148Sub Head	94	Assistance to Kerala State Development Corporation for SC/ST for implementation of Arrear Loan-waiver Scheme in respect of										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		25										
Major Head	2225	Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities										
Sub Major Head	80	General										
Minor Head	190	Assistance to Public Sector and other Undertakings										
149Sub Head	93	Assistance to Kerala State Development Corporation for SC/ST for implementation of Arrear Loan-Waiver Scheme in respect of										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	195	Assistance to Co-operatives										
150Sub Head	99	Kerala State Federation of SCs/STs Development Co-operative Limited (100% CSS)										
Charged / Voted	V											
P	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	800	Other Expenditure										
151Sub Head	99	Monetary Concessions and Full Freeship to Students of Other Communities - Scholarships										
Charged / Voted	V											
NP	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	+0.57	-0.70	1,598.73	+1.27	99.92
152Sub Head	96	The Kerala State Commission for Scheduled Castes and Scheduled Tribes										
Charged / Voted	V											
NP	178.39	0.00	0.00	0.00	0.00	0.00	178.39	+43.39	0.00	135.00	+43.39	75.68
Minor Head	911	Recovery of overpayments										
153Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+7.84	-0.08	-7.92	+7.92	0.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+9.41	-0.38	-9.79	+9.79	0.00
Total Major Head	2225											
Plan	2,34,469.21	0.00	0.00	0.00	0.00	0.00	2,34,469.21	+1,18,808.39	15,208.80	1,30,869.62	+1,03,599.59	55.82
Non Plan	47,300.88	0.00	1.35	1.35	0.00	0.00	47,300.88	+21,525.19	4,878.44	30,654.13	+16,646.75	64.81
Major Head	4225	Capital Outlay On Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classe										
Sub Major Head	01	Welfare Of Scheduled Castes										
Minor Head	190	Investment in Public Sector and other Undertakings										
1 Sub Head	99	Share Capital Contribution to Kerala State Development Corporation for SCs/STs (51% State Share)										
Charged / Voted	V											
P	4,902.00	0.00	0.00	0.00	0.00	0.00	4,902.00	+3,902.00	0.00	1,000.00	+3,902.00	20.40
Minor Head	277	Education										
2 Sub Head	98	Boys Hostel for Scheduled Caste (50% CSS)										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	0.00
3 Sub Head	91	Construction of Girls' Hostels (Post matric) - Babu Jagjivan Ram Chhatrawas Yojana (100% CSS)										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+136.29	0.00	263.71	+136.29	65.93
4 Sub Head	89	Construction of Medical College, Palakkad										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 25												
Major Head	4225	Capital Outlay On Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classe										
Sub Major Head	01	Welfare Of Scheduled Castes										
Minor Head	277	Education										
Sub Head	89	Construction of Medical College, Palakkad										
Charged / Voted	V											
P	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	+5,434.58	504.65	2,570.07	+4,929.93	34.27
5 Sub Head	88	Purchase of Land for the Construction of Building for new MRS and Hostels										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+2,000.00	0.00	0.00	+2,000.00	0.00
6 Sub Head	87	Payment of Compensation in LAR cases										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	283	Housing										
7 Sub Head	85	Working Women's Hostel for Scheduled Caste										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+151.98	0.00	98.02	+151.98	39.21
Minor Head	800	Other Expenditure										
8 Sub Head	89	Works and Buildings										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	-42.33	32.98	675.31	-75.31	112.55
Sub Major Head	02	Welfare Of Scheduled Tribes										
Minor Head	102	Economic Development										
9 Sub Head	98	Infrastructure Development for Non PVTGs under NABARD RIDF										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-181.66	263.80	445.46	-445.46	0.00
10Sub Head	97	Integrated Infrastructure Works under Tribal Resettlement Development Mission at Aralam Farm, Kannur (RIDF)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-470.64	0.00	470.64	-470.64	0.00
Minor Head	190	Investment in Public Sector and other Undertakings										
11Sub Head	99	Share Capital Contribution to KSDC for SC/ST for taking up Tribal Development Programme (49% CSS)										
Charged / Voted	V											
P	52.29	0.00	0.00	0.00	0.00	0.00	52.29	+52.29	0.00	0.00	+52.29	0.00
Minor Head	277	Education										
12Sub Head	96	Construction of Boys Hostel (50% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.40	0.00	11.40	-11.40	0.00
13Sub Head	51	Construction of Ashramam Schools and Model Residential Schools (50% CSS)										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 25												
Major Head	4225	Capital Outlay On Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classe										
Sub Major Head	02	Welfare Of Scheduled Tribes										
Minor Head	277	Education										
Sub Head	51	Construction of Ashramam Schools and Model Residential Schools (50% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214.59	58.92	273.51	-273.51	0.00
14Sub Head	45	Construction of Model Residential Schools (Under Article 275 (1) 100% CSS)										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+300.28	0.00	199.72	+300.28	39.94
15Sub Head	42	Construction of Model Residential School / Ashram Schools/ Ekalavya Model Residential Schools/ Pre matric and Post matric										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+718.18	26.60	108.42	+691.58	13.55
Minor Head	800	Other Expenditure										
16Sub Head	92	Multi purpose Hostel for Scheduled Tribes										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+5.16	23.88	218.72	-18.72	109.36
Sub Major Head	03	Welfare Of Backward Classes										
Minor Head	190	Investments in Public Sector and other Undertakings										
17Sub Head	99	Kerala State Development Corporation for Christian converts from SC and other recommended Communities Limited										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+150.00	200.00	550.00	-50.00	110.00
18Sub Head	98	Kerala Backward Classes Development Corporation Limited										
Charged / Voted	V											
P	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	+1,121.20	0.00	228.80	+1,121.20	16.95
19Sub Head	97	Share Capital Contribution to Kerala State Pottery Manufacturing and Marketing Development Corporation										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
Minor Head	277	Education										
20Sub Head	96	Construction of Post metric Hostels for OBC Boys and Girls (60% CSS)										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
Sub Major Head	04	Welfare Of Minorities										
Minor Head	102	Economic Development										
21Sub Head	99	Multisectoral Development Programme in Minority Concentrated BlockS (60 % CSS)										
Charged / Voted	V											
P	1,625.00	0.00	0.00	0.00	0.00	0.00	1,625.00	+429.38	0.00	1,195.62	+429.38	73.58
Minor Head	190	Investment in Public Sector and other Undertakings										
22Sub Head	99	Share Capital for the Kerala State Minority Development Finance Corporation										
Charged / Voted	V											
P	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	+1,200.00	0.00	0.00	+1,200.00	0.00

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 25												
Major Head	4225	Capital Outlay On Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classe										
Sub Major Head	04	Welfare Of Minorities										
Minor Head	277	Education										
23 Sub Head	86	Establishment of Minority Research Institute under the University of Calicut										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
24 Sub Head	85	Establishment of Minority Coaching Centre, Pannani										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Sub Major Head	80	General										
Minor Head	195	Assistance to Co-operatives										
25 Sub Head	99	Share capital contribution - Kerala State Federation of SCs/STs Development Co-operative Limited										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+15.00	0.00	185.00	+15.00	92.50
Minor Head	800	Other Expenditure										
26 Sub Head	98	Projects under Legislative Assembly Constituency Asset Development Scheme(LAC ADS)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-12.93	0.00	12.94	-12.93	1,29,400.00
Total Major Head	4225											
Plan	22,779.29	0.01	0.00	0.00	0.00	0.00	22,779.30	+15,395.75	1,110.84	8,494.39	+14,284.91	37.29
Non Plan	0.03	0.00	0.00	0.00	0.00	0.00	0.03	-12.91	0.00	12.94	-12.91	43,133.33
Major Head	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And										
Sub Major Head	01	Welfare Of Scheduled Castes										
Minor Head	800	Other Loans										
1 Sub Head	99	Loans to Scheduled Castes for Starting an Industry, Trade or Profession										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
2 Sub Head	97	Interest free loans to SC for the construction of houses										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
3 Sub Head	96	Interest free loans to Advocates belonging to Scheduled Castes for the purchase of books										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Total Major Head	6225											
Non Plan	10.02	0.00	0.00	0.00	0.00	0.00	10.02	+10.02	0.00	0.00	+10.02	0.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 26

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	26	Relief On Account Of Natural Calamities										
Major Head	2245	Relief On Account Of Natural Calamities										
Sub Major Head	01	Drought										
Minor Head	101	Gratuitous Relief										
1 Sub Head	99	Supply of Seeds, Fertilizers and Agricultural Implements										
Charged / Voted	V											
NP	1,882.22	0.00	0.00	0.00	0.00	0.00	1,882.22	+1,867.40	0.00	14.82	+1,867.40	0.79
2 Sub Head	98	Food and Clothing										
Charged / Voted	V											
NP	39.74	0.00	0.00	0.00	0.00	0.00	39.74	+39.74	0.00	0.00	+39.74	0.00
Minor Head	102	Drinking Water Supply										
3 Sub Head	99	Water Supply										
Charged / Voted	V											
NP	6,400.50	0.00	0.00	0.00	0.00	0.00	6,400.50	+6,245.67	5.95	160.78	+6,239.72	2.51
Minor Head	105	Veterinary Care										
4 Sub Head	99	Veterinary Care										
Charged / Voted	V											
NP	104.85	0.00	0.00	0.00	0.00	0.00	104.85	+104.85	0.00	0.00	+104.85	0.00
Minor Head	800	Other Expenditure										
5 Sub Head	95	Exgratia Payment to Persons Affected by Sun Burn, Sun Stroke, Heat Wave etc.										
Charged / Voted	V											
NP	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+296.00	0.00	4.00	+296.00	1.33
Minor Head	911	Deduct-Recoveries Of overpayments										
6 Sub Head	99	Deduct Recoveries Of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.10	0.00	-0.10	+0.10	0.00
Sub Major Head	02	Floods, Cyclones Etc.										
Minor Head	101	Gratuitous Relief										
7 Sub Head	98	Food and Clothing										
Charged / Voted	V											
NP	1,141.11	0.00	0.00	0.00	0.00	0.00	1,141.11	-1,397.05	3.78	2,541.94	-1,400.83	222.76
8 Sub Head	96	Supply of Medicine										
Charged / Voted	V											
NP	77.92	0.00	0.00	0.00	0.00	0.00	77.92	+77.92	0.00	0.00	+77.92	0.00
9 Sub Head	95	Supply of Seeds, Fertilizers and other Agricultural Implements										
Charged / Voted	V											
NP	1,463.94	0.00	300.00	0.00	0.00	0.00	1,763.94	+317.63	0.50	1,446.81	+317.13	82.02

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		26										
Major Head	2245	Relief On Account Of Natural Calamities										
Sub Major Head	02	Floods, Cyclones Etc.										
Minor Head	101	Gratuitous Relief										
10Sub Head	94	Other Items										
Charged / Voted	V											
NP	21,400.00	0.00	0.00	0.00	0.00	0.00	21,400.00	+2,222.37	2,886.31	22,063.94	-663.94	103.10
Minor Head	102	Drinking Water Supply										
11Sub Head	99	Drinking Water Supply										
Charged / Voted	V											
NP	39.74	0.00	0.00	0.00	0.00	0.00	39.74	-1,391.50	0.00	1,431.24	-1,391.50	3,601.51
Minor Head	105	Veterinary Care										
12Sub Head	99	Veterinary Care										
Charged / Voted	V											
NP	52.42	0.00	0.00	0.00	0.00	0.00	52.42	+52.42	0.99	0.99	+51.43	1.89
Minor Head	106	Repairs and Restoration of Damaged Roads and Bridges										
13Sub Head	99	Repairs and Restoration of Damaged Roads and Bridges										
Charged / Voted	V											
NP	7,734.91	0.00	0.00	0.00	0.00	0.00	7,734.91	+5,593.38	243.14	2,384.67	+5,350.24	30.83
Minor Head	107	Repairs and restoration of damaged Government office buildings										
14Sub Head	99	Repairs and restoration of damaged Government office buildings										
Charged / Voted	V											
NP	66.93	0.00	0.00	0.00	0.00	0.00	66.93	+66.93	0.00	0.00	+66.93	0.00
Minor Head	110	Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works										
15Sub Head	99	Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works										
Charged / Voted	V											
NP	39.74	0.00	0.00	0.00	0.00	0.00	39.74	+39.74	0.00	0.00	+39.74	0.00
Minor Head	111	Ex-gratia payments to bereaved families										
16Sub Head	99	Ex-gratia payments to bereaved families										
Charged / Voted	V											
NP	952.90	0.00	0.00	0.00	0.00	0.00	952.90	+893.99	20.00	78.91	+873.99	8.28
Minor Head	112	Evacuation of Population										
17Sub Head	99	Evacuation of Population										
Charged / Voted	V											
NP	132.00	0.00	0.00	0.00	0.00	0.00	132.00	+101.89	0.26	30.37	+101.63	23.01
Minor Head	113	Assistance for repairs/reconstruction of houses										
18Sub Head	99	Assistance for repairs/reconstruction of houses										
Charged / Voted	V											
NP	36,031.41	0.00	0.00	0.00	0.00	0.00	36,031.41	+32,863.80	305.97	3,473.58	+32,557.83	9.64
Minor Head	114	Assistance to farmers for purchase of Agricultural Inputs										
19Sub Head	99	Assistance to farmers for purchase of Agricultural Inputs										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 26												
Major Head	2245	Relief On Account Of Natural Calamities										
Sub Major Head	02	Floods, Cyclones Etc.										
Minor Head	114	Assistance to farmers for purchase of Agricultural Inputs										
Sub Head	99	Assistance to farmers for purchase of Agricultural Inputs										
Charged / Voted	V											
NP	1,260.00	0.00	0.00	0.00	0.00	0.00	1,260.00	+1,151.48	2.48	111.00	+1,149.00	8.81
Minor Head	115	Assistance to farmers to clear Sand/Silt/Salinity from Lands										
20Sub Head	99	Assistance to farmers to clear Sand/Silt/Salinity from Lands										
Charged / Voted	V											
NP	10.48	0.00	0.00	0.00	0.00	0.00	10.48	-305.80	21.69	337.97	-327.49	3,224.90
Minor Head	118	Assistance to Repairs/Replacement of Damaged Boats and Equipments for Fishing										
21Sub Head	99	Assistance to Repairs/Replacement of Damaged Boats and Equipments for Fishing										
Charged / Voted	V											
NP	20.97	0.00	0.00	0.00	0.00	0.00	20.97	+15.14	0.06	5.89	+15.08	28.09
Minor Head	119	Assistance to Artisans for Repairs/Replacement of Damaged Tools and Equipments										
22Sub Head	99	Assistance to Artisans for Repairs/Replacement of Damaged Tools and Equipments										
Charged / Voted	V											
NP	6.27	0.00	0.00	0.00	0.00	0.00	6.27	+6.27	0.00	0.00	+6.27	0.00
Minor Head	122	Repairs and Restoration of damaged irrigation and flood control works										
23Sub Head	99	Repairs and Restoration of damaged irrigation and flood control works										
Charged / Voted	V											
NP	21,960.00	0.00	0.00	300.00	0.00	0.00	21,660.00	+21,636.58	0.00	23.42	+21,636.58	0.11
Minor Head	800	Other Expenditure										
24Sub Head	96	Exgratia payment for injured persons										
Charged / Voted	V											
NP	133.84	0.00	0.00	0.00	0.00	0.00	133.84	+133.58	0.00	0.26	+133.58	0.19
Minor Head	911	Deduct -Recoveries of overpayments										
25Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+126.32	-11.40	-137.72	+137.72	0.00
Sub Major Head	05	State Disaster Response Fund										
Minor Head	101	Transfer to Reserve Fund and Deposit Accounts-State Disaster Response Fund										
26Sub Head	99	Transfer to Reserve Fund and Deposit Accounts-State Disaster Response Fund										
Charged / Voted	V											
NP	24,926.95	0.00	0.00	0.00	0.00	0.00	24,926.95	-16,973.05	-20,950.00	20,950.00	+3,976.95	84.05
Minor Head	901	Deduct - Amount met from State Disaster Response Fund										
27Sub Head	99	Deduct - Amount met from State Disaster Response Fund (Recoveries)										
Charged / Voted	V											
NP	99,424.95	0.00	0.00	0.00	0.00	0.00	99,424.95	+1,19,557.30	-7,830.90	-27,963.25	+1,27,388.20	
Sub Major Head	80	General										
Minor Head	102	Management of Natural Disaster Contingency Plans in Disaster Prone Areas										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 26												
Major Head	2245	Relief On Account Of Natural Calamities										
Sub Major Head	80	General										
Minor Head	102	Management of Natural Disaster Contingency Plans in Disaster Prone Areas										
28Sub Head	96	State Disaster Mitigation Fund										
Charged / Voted	V											
NP	500.00	0.00	569.78	0.00	0.00	0.00	1,069.78	+1,005.00	500.00	564.78	+505.00	52.79
29Sub Head	95	National Cyclone Risk Mitigation Project										
Charged / Voted	V											
P	1,000.00	0.00	84.00	84.00	0.00	0.00	1,000.00	+600.00	2,046.00	2,446.00	-1,446.00	244.60
30Sub Head	93	Other Disaster Management Programmes (Including School Safety)-ODMS (100% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	0.00	20.00	-20.00	0.00
Minor Head	800	Other Expenditure										
31Sub Head	80	Other Miscellaneous Relief Expenditure										
Charged / Voted	V											
NP	600.00	0.00	0.00	569.78	0.00	0.00	30.22	+29.69	0.05	0.58	+29.64	1.92
Total Major Head 2245												
Plan	1,000.00	0.00	84.00	84.00	0.00	0.00	1,000.00	+580.00	2,046.00	2,466.00	-1,466.00	246.60
Non Plan	1,27,278.84	0.00	869.78	869.78	0.00	0.00	1,27,278.84	+54,694.07	-16,958.82	55,625.95	+71,652.89	43.70

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 27

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	27	Co-Operation										
Major Head	2425	Co-Operation										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	99	Office of the Registrar of Co-operative Societies										
Charged / Voted	V											
NP	1,188.04	0.00	0.00	0.00	0.00	0.00	1,188.04	+552.79	78.27	713.52	+474.52	60.06
2 Sub Head	98	District Administration										
Charged / Voted	V											
NP	8,508.46	0.00	0.00	0.00	0.00	0.00	8,508.46	+3,944.89	586.22	5,149.79	+3,358.67	60.53
3 Sub Head	97	Kerala Co-operative Tribunal										
Charged / Voted	V											
NP	84.51	0.00	0.00	0.00	0.00	0.00	84.51	+34.22	6.31	56.60	+27.91	66.97
4 Sub Head	91	Modernisation of Co-operative Department										
Charged / Voted	V											
P	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+36.76	0.00	53.24	+36.76	59.16
5 Sub Head	90	Assistance to Co-operative Propaganda										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+48.63	0.88	2.25	+47.75	4.50
6 Sub Head	89	Vigilance Wing										
Charged / Voted	V											
NP	227.75	0.00	0.00	0.00	0.00	0.00	227.75	+99.66	17.08	145.17	+82.58	63.74
7 Sub Head	88	Office of the Co-operative Ombudsman										
Charged / Voted	V											
NP	16.52	0.00	0.00	0.00	0.00	0.00	16.52	+5.71	1.16	11.97	+4.55	72.46
8 Sub Head	85	Administrative Expenses for implementing Co-operative Alliance to Rebuild Kerala (CARE Kerala)										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+24.10	0.00	15.90	+24.10	39.75
Minor Head	003	Training										
9 Sub Head	98	Co-operative Training, Research etc.										
Charged / Voted	V											
NP	409.22	0.00	0.00	0.00	0.00	0.00	409.22	+222.65	34.22	220.79	+188.43	53.95
10Sub Head	97	Co-Operative Institutes -Grant-In-Aid										
Charged / Voted	V											
NP	0.50	0.00	0.00	0.00	0.00	0.00	0.50	+0.00	0.00	0.50	+0.00	100.00
11Sub Head	92	Grant to State Co-Operative Union For Running State Co-Operative Training Centres For SC/ST										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 27												
Major Head	2425	Co-Operation										
Sub Major Head	00											
Minor Head	003	Training										
Sub Head	92	Grant to State Co-Operative Union For Running State Co-Operative Training Centres For SC/ST										
Charged / Voted	V											
NP	1.89	0.00	0.00	0.00	0.00	0.00	1.89	+0.00	0.00	1.89	+0.00	100.00
12Sub Head	89	Assistance to Institutes of Co-Operative Management, Etc.										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+188.00	30.00	42.00	+158.00	21.00
13Sub Head	88	Assistance to Training in Co-operative Department										
Charged / Voted	V											
P	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+12.23	1.06	18.83	+11.17	62.77
14Sub Head	86	Assistance to Agricultural Co-operative Staff Training Institute (ACSTI)										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+50.00	0.00	50.00	+50.00	50.00
Minor Head	004	Research and Evaluation										
15Sub Head	97	Assistance to Committee for the Study of Merger of District and State Co-operative Banks into a Single Bank										
Charged / Voted	V											
NP	0.90	0.00	0.00	0.00	0.00	0.00	0.90	+0.90	0.00	0.00	+0.90	0.00
Minor Head	101	Audit of Co-operatives										
16Sub Head	99	General										
Charged / Voted	V											
NP	11,979.84	0.00	0.00	0.00	0.00	0.00	11,979.84	+5,878.18	837.53	6,939.19	+5,040.65	57.92
17Sub Head	98	Administrative Reforms in Co-operative Department										
Charged / Voted	V											
NP	210.18	0.00	0.00	0.00	0.00	0.00	210.18	+132.62	9.61	87.17	+123.01	41.47
18Sub Head	96	State Co-Operative Election Commission										
Charged / Voted	V											
NP	93.45	0.00	0.00	0.00	0.00	0.00	93.45	+48.99	6.39	50.85	+42.60	54.41
19Sub Head	95	State Co-Operative Service Examination Board										
Charged / Voted	V											
NP	56.65	0.00	0.00	0.00	0.00	0.00	56.65	+29.18	4.05	31.52	+25.13	55.64
20Sub Head	93	Co-operative Arbitration Court										
Charged / Voted	V											
NP	36.56	0.00	0.00	0.00	0.00	0.00	36.56	+16.74	2.53	22.35	+14.21	61.13
21Sub Head	92	Directorate of Co-operative Audit										
Charged / Voted	V											
NP	196.47	0.00	0.00	0.00	0.00	0.00	196.47	+135.45	7.02	68.04	+128.43	34.63
Minor Head	107	Assistance to Credit Co-operatives										
22Sub Head	94	Implementation of Integrated Co-operative Development Project financed by NCDC (State Share)										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 27												
Major Head	2425	Co-Operation										
Sub Major Head	00											
Minor Head	107	Assistance to Credit Co-operatives										
Sub Head	94	Implementation of Integrated Co-operative Development Project financed by NCDC (State Share)										
Charged / Voted	V											
P	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+90.00	49.88	49.88	+40.12	55.42
23Sub Head	93	Agricultural Production Cost Relief Scheme										
Charged / Voted	V											
NP	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+295.80	6.49	310.69	+289.31	51.78
24Sub Head	80	Assistance to Primary Agricultural Credit Societies Promotion of Self Help Groups in PACS										
Charged / Voted	V											
P	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	+1,164.54	0.27	535.73	+1,164.27	31.51
25Sub Head	74	Processing Co-operatives - Share capital contribution NCDC assistance State Share										
Charged / Voted	V											
P	23.00	0.00	0.00	0.00	0.00	0.00	23.00	+23.00	0.00	0.00	+23.00	0.00
26Sub Head	72	Stimulus Interest Subsidy on Prompt Repayment of Agricultural Loans Taken from Co-operative Institutions										
Charged / Voted	V											
NP	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+164.46	28.88	564.42	+135.58	80.63
27Sub Head	66	Modernisation of Credit Co-operatives - Introduction of new technology in Co-operative sector										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	0.00	0.00	+1,000.00	0.00
Minor Head	108	Assistance to other Co-operatives										
28Sub Head	80	Subsidy to Co-operatives for Conducting Festival Markets										
Charged / Voted	V											
NP	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	+4,111.00	0.00	5,889.00	+4,111.00	58.89
29Sub Head	76	Integrated Development of Primary Agricultural Credit Societies (NCDC 100%)										
Charged / Voted	V											
P	135.00	0.00	0.00	0.00	0.00	0.00	135.00	+113.79	52.87	74.08	+60.92	54.87
30Sub Head	67	Assistance to Miscellaneous Co-operatives										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+290.02	87.50	297.48	+202.52	59.50
31Sub Head	60	Assistance to Co-operative for promotion of large scale commercial operations										
Charged / Voted	V											
P	290.00	0.00	0.00	0.00	0.00	0.00	290.00	+82.42	20.00	227.58	+62.42	78.48
32Sub Head	49	Assistance to Consumer Co-operatives and Neethi Stores										
Charged / Voted	V											
P	320.00	0.00	0.00	0.00	0.00	0.00	320.00	+200.86	19.80	138.94	+181.06	43.42
33Sub Head	47	Grant to Co-operative Academy for Professional Education										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 27												
Major Head	2425	Co-Operation										
Sub Major Head	00											
Minor Head	108	Assistance to other Co-operatives										
Sub Head	47	Grant to Co-operative Academy for Professional Education										
Charged / Voted	V											
P	750.00	0.00	0.00	0.00	0.00	0.00	750.00	-362.00	0.00	1,112.00	-362.00	148.27
NP	400.00	0.00	0.00	0.00	0.00	0.00	400.00	-856.04	0.00	1,256.04	-856.04	314.01
34Sub Head	42	Assistance for development of SC/ST Co-operatives										
Charged / Voted	V											
P	1,160.00	0.00	0.00	0.00	0.00	0.00	1,160.00	+497.76	121.00	783.24	+376.76	67.52
35Sub Head	41	Assistance for model Co-operatives										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+55.00	0.00	5.00	+55.00	8.33
36Sub Head	37	Farmers service centre										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+59.00	0.00	41.00	+59.00	41.00
37Sub Head	36	Assistance to Primary Marketing Co-operatives to strengthen the agricultural marketing sector										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+139.37	0.00	10.63	+139.37	7.09
38Sub Head	33	Modernisation of all Co-operatives under Co-operative department										
Charged / Voted	V											
P	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+0.73	0.00	89.27	+0.73	99.19
39Sub Head	32	Assistance to Co-operative Entrepreneurship-Employment Generation Scheme										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+100.00	0.00	100.00	+100.00	50.00
40Sub Head	31	Assistance to Vanitha Co-operatives and Vanithafed										
Charged / Voted	V											
P	180.00	0.00	0.00	0.00	0.00	0.00	180.00	+57.50	36.00	158.50	+21.50	88.06
41Sub Head	29	Assistance to Primary Co-operative Societies for Procuring Coconut and its Value Addition										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
42Sub Head	28	Subsidy on investments for Coconut Oil and Other Coconut Products										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	800	Other expenditure										
43Sub Head	93	Member Relief Fund										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	-100.00	0.00	500.00	-100.00	125.00
Minor Head	911	Deduct-Recoveries of overpayments										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 27												
Major Head	2425	Co-Operation										
Sub Major Head	00											
Minor Head	911	Deduct-Recoveries of overpayments										
44 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+2.85	-0.12	-2.97	+2.97	0.00
Total Major Head	2425											
Plan	7,658.00	0.02	0.00	0.00	0.00	0.00	7,658.02	+3,771.73	419.26	4,305.55	+3,352.47	56.22
Non Plan	34,710.94	0.00	0.00	0.00	0.00	0.00	34,710.94	+14,817.21	1,625.76	21,519.49	+13,191.45	62.00
Major Head	4425	Capital Outlay On Co-Operation										
Sub Major Head	00											
Minor Head	107	Investments in Credit Co-operatives										
1 Sub Head	89	Investment/Contribution to PACS										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+962.19	8.85	46.66	+953.34	4.67
2 Sub Head	84	Assistance to Co-operative Entrepreneurship Employment Generation Scheme										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+100.00	0.00	100.00	+100.00	50.00
Minor Head	108	Investments in other Co-operatives										
3 Sub Head	89	Apex Processing Societies Investments-Consumer Co-operatives										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
4 Sub Head	71	Integrated Development of Primary Agricultural Credit Societies (100% NCDC)										
Charged / Voted	V											
P	1,364.00	0.00	0.00	0.00	0.00	0.00	1,364.00	+753.91	0.00	610.09	+753.91	44.73
5 Sub Head	68	Assistance to other Miscellaneous Types of Co-Operatives										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+91.49	84.76	243.27	+6.73	97.31
6 Sub Head	50	Assistance to Co-operatives for Promotion of Large scale Commercial Operations										
Charged / Voted	V											
P	290.00	0.00	0.00	0.00	0.00	0.00	290.00	+48.17	39.60	281.43	+8.57	97.04
7 Sub Head	45	Assistance to Consumer Co-operatives and Neethi Stores										
Charged / Voted	V											
P	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+53.22	9.60	36.38	+43.62	45.48
8 Sub Head	42	Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)										
Charged / Voted	V											
P	1,176.00	0.00	0.00	0.00	0.00	0.00	1,176.00	+400.23	999.99	1,775.76	-599.76	151.00
9 Sub Head	37	Investment in Model Co-operatives										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 27												
Major Head	4425	Capital Outlay On Co-Operation										
Sub Major Head	00											
Minor Head	108	Investments in other Co-operatives										
Sub Head	37	Investment in Model Co-operatives										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+100.00	-1.00	9.00	+101.00	8.18
10Sub Head	34	Share Capital Contribution for Development of SC/ST Co-operatives										
Charged / Voted	V											
P	240.00	0.00	0.00	0.00	0.00	0.00	240.00	+93.99	9.40	155.41	+84.59	64.75
11Sub Head	32	Farmers Service Centre										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+17.66	0.00	32.34	+17.66	64.68
12Sub Head	30	Assistance to Primary Marketing Co-operatives to strengthen the agricultural marketing sector										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+36.71	0.00	13.29	+36.71	26.58
13Sub Head	29	Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
14Sub Head	28	Modernisation of all Co-operatives Under Co-operative Department										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+6.70	0.00	18.30	+6.70	73.20
15Sub Head	26	Assistance to Vanitha Co-operatives and Vanithafed										
Charged / Voted	V											
P	180.00	0.00	0.00	0.00	0.00	0.00	180.00	+130.85	27.00	76.15	+103.85	42.31
16Sub Head	25	Formation and Assistance to Kerala Co-operative Bank (KCB)										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
Total Major Head	4425											
Plan	5,165.00	0.00	0.00	0.00	0.00	0.00	5,165.00	+2,945.13	1,178.20	3,398.07	+1,766.93	65.79
Non Plan	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
Major Head	6425	Loans For Co-Operation										
Sub Major Head	00											
Minor Head	107	Loans to Credit Co-operatives										
1 Sub Head	72	Assistance to Primary Agricultural Credit Co-operatives										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+369.29	0.00	30.71	+369.29	7.68
Minor Head	108	Loans to other Co-operatives										
2 Sub Head	74	Integrated Co-operative Development Project - NCDC Assistance										
Charged / Voted	V											
P	1,581.00	0.00	0.00	0.00	0.00	0.00	1,581.00	+1,581.00	180.71	180.71	+1,400.29	11.43

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 27												
Major Head	6425	Loans For Co-Operation										
Sub Major Head	00											
Minor Head	108	Loans to other Co-operatives										
3 Sub Head	28	Assistance to Co-operatives for large scale commercial operations										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+67.87	40.00	122.13	+27.87	81.42
4 Sub Head	22	Assistance to Consumer Co-operatives and Neethi Stores.										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+26.20	11.00	34.80	+15.20	69.60
5 Sub Head	19	Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)										
Charged / Voted	V											
P	1,634.00	0.00	0.00	0.00	0.00	0.00	1,634.00	-1,250.00	0.00	2,884.00	-1,250.00	176.50
6 Sub Head	13	Loans to Model Co-operatives										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+100.00	0.00	10.00	+100.00	9.09
7 Sub Head	11	Assistance to Miscellaneous Co-operatives										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+80.00	80.00	150.00	+0.00	100.00
8 Sub Head	10	Loans to Co-operatives under NABARD's RIDF										
Charged / Voted	V											
P	2,363.00	0.00	0.00	0.00	0.00	0.00	2,363.00	+515.61	0.00	1,847.39	+515.61	78.18
9 Sub Head	09	Loans to Primary Marketing Co-operatives to strengthen the agricultural marketing sector										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+34.05	0.00	15.95	+34.05	31.90
10Sub Head	07	Modernisation of all co-operatives under co-operative department										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+6.65	0.00	18.35	+6.65	73.40
Total Major Head	6425											
Plan	6,513.00	0.00	0.00	0.00	0.00	0.00	6,513.00	+1,530.67	311.71	5,294.04	+1,218.96	81.28

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 28

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	28	Miscellaneous Economic Services										
Major Head	3454	Census Surveys And Statistics										
Sub Major Head	01	Census										
Minor Head	001	Direction and Administration										
1 Sub Head	99	Census Establishment										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	911	Deduct - Recoveries of Overpayments										
2 Sub Head	99	Deduct - Recoveries of Overpayments										
Charged / Voted	V											
Sub Major Head	02	Surveys And Statistics										
Minor Head	111	Vital Statistics										
3 Sub Head	99	State Income Unit										
Charged / Voted	V											
NP	62.77	0.00	0.00	0.00	0.00	0.00	62.77	+36.63	4.30	30.44	+32.33	48.49
4 Sub Head	97	Evaluation Unit										
Charged / Voted	V											
NP	105.84	0.00	0.00	0.00	0.00	0.00	105.84	+52.95	8.72	61.61	+44.23	58.21
5 Sub Head	95	Registration of Vital Statistics										
Charged / Voted	V											
NP	124.04	0.00	0.00	0.00	0.00	0.00	124.04	+51.57	10.44	82.91	+41.13	66.84
6 Sub Head	94	Registration of births, deaths and marriages										
Charged / Voted	V											
NP	22.51	0.00	0.00	0.00	0.00	0.00	22.51	+12.36	3.61	13.76	+8.75	61.13
7 Sub Head	93	Strengthening of Vital Statistical Units in Municipalities										
Charged / Voted	V											
NP	295.30	0.00	0.00	0.00	0.00	0.00	295.30	+145.66	21.59	171.23	+124.07	57.99
8 Sub Head	89	Improvement of Agricultural Statistics Scheme - EARAS (100% CSS)										
Charged / Voted	V											
P	5,580.00	0.00	0.00	0.00	0.00	0.00	5,580.00	+3,372.99	313.57	2,520.58	+3,059.42	45.17
9 Sub Head	86	Strengthening of Vital Statistics in the State (State Commitment)										
Charged / Voted	V											
P	13.00	0.00	0.00	0.00	0.00	0.00	13.00	+6.06	0.99	7.93	+5.07	61.00
Minor Head	112	Economic Advice and Statistics										
10Sub Head	99	Bureau of Economics and Statistics										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 28												
Major Head	3454	Census Surveys And Statistics										
Sub Major Head	02	Surveys And Statistics										
Minor Head	112	Economic Advice and Statistics										
Sub Head	99	Bureau of Economics and Statistics										
Charged / Voted	V											
NP	3,760.41	0.00	0.00	0.00	0.00	0.00	3,760.41	+1,823.55	271.60	2,208.46	+1,551.95	58.73
11Sub Head	98	National Sample Survey										
Charged / Voted	V											
NP	321.54	0.00	0.00	0.00	0.00	0.00	321.54	+154.85	23.24	189.93	+131.61	59.07
12Sub Head	97	Rationalisation of Minor Irrigation Statistics (CSS 100%)										
Charged / Voted	V											
P	122.00	0.00	0.00	0.00	0.00	0.00	122.00	+80.07	7.33	49.26	+72.74	40.38
13Sub Head	96	Survey and Studies										
Charged / Voted	V											
NP	234.13	0.00	0.00	0.00	0.00	0.00	234.13	+114.17	15.96	135.92	+98.21	58.05
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	0.00
14Sub Head	91	Implementation of Gender Equality and Women Empowerment Policy										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
15Sub Head	89	Support for Statistical Strengthening (India Statistical Strengthening Project - State Scheme)										
Charged / Voted	V											
P	48.00	0.00	0.00	0.00	0.00	0.00	48.00	+43.44	0.62	5.18	+42.82	10.79
Minor Head	203	Computer Services										
16Sub Head	99	Computer Services - Strengthening of data collection to Local Self Government Institution										
Charged / Voted	V											
NP	295.32	0.00	0.00	0.00	0.00	0.00	295.32	+157.95	19.83	157.20	+138.12	53.23
17Sub Head	98	Setting up of a Computer Division in the Directorate										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+23.16	0.91	27.75	+22.25	55.50
18Sub Head	96	Inservice training to Statistical Personnel										
Charged / Voted	V											
P	16.00	0.00	0.00	0.00	0.00	0.00	16.00	+15.10	0.00	0.90	+15.10	5.63
19Sub Head	95	Strengthening of Computer Division in Districts										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+12.49	2.62	50.13	+9.87	83.55
Minor Head	911	Deduct - Recoveries of Overpayment										
20Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.19	0.00	-0.19	+0.19	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		28										
Major Head	3454	Census Surveys And Statistics										
Sub Major Head	02	Surveys And Statistics										
Minor Head	911	Deduct - Recoveries of Overpayment										
Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.30	-0.63	-1.93	+1.93	0.00
Total Major Head		3454										
Plan	5,914.00	0.00	0.00	0.00	0.00	0.00	5,914.00	+3,578.30	326.03	2,661.73	+3,252.27	45.01
Non Plan	5,221.88	0.00	0.00	0.00	0.00	0.00	5,221.88	+2,549.71	379.28	3,051.45	+2,170.43	58.44
Major Head	3475	Other General Economic Services										
Sub Major Head	00											
Minor Head	106	Regulation of Weights and Measures										
1 Sub Head	99	Regulation of Weights and Measures - Adoption of Metric System										
Charged / Voted	V											
NP	3,215.52	0.00	78.50	78.50	0.00	0.00	3,215.52	+1,518.44	215.76	1,912.84	+1,302.68	59.49
P	63.00	0.00	0.00	0.00	0.00	0.00	63.00	+39.80	4.77	27.97	+35.03	44.40
2 Sub Head	98	Weights and Measures improvement in the quality and efficiency of verification										
Charged / Voted	V											
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+403.94	22.67	168.73	+381.27	30.68
3 Sub Head	90	Training Programme										
Charged / Voted	V											
P	29.00	0.00	0.00	0.00	0.00	0.00	29.00	+25.25	0.05	3.80	+25.20	13.10
Minor Head	115	Financial Support for Infrastructure Development										
4 Sub Head	99	Post Flood Projects under the Rebuild Kerala Initiative										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.44	0.00	42.44	-42.44	0.00
Minor Head	200	Regulation of other Business Undertakings										
5 Sub Head	99	Administration of Indian Partnership Act 1932										
Charged / Voted	V											
NP	21.96	0.00	0.00	0.00	0.00	0.00	21.96	+10.76	1.81	13.01	+8.95	59.24
Minor Head	201	Land Ceilings										
6 Sub Head	99	Land Board and Land Tribunals under the Kerala Land Reforms Act 1963										
Charged / Voted	V											
NP	3,776.91	0.00	0.00	0.00	0.00	0.00	3,776.91	+1,594.89	313.68	2,495.70	+1,281.21	66.08
7 Sub Head	98	Administration of Land Reforms Measures										
Charged / Voted	V											
NP	26.10	0.00	0.00	0.00	0.00	0.00	26.10	+10.39	2.16	17.87	+8.23	68.47
8 Sub Head	97	Appellate Authority under The Kerala Land Reforms Act 1963 Contributions										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 28												
Major Head	3475	Other General Economic Services										
Sub Major Head	00											
Minor Head	201	Land Ceilings										
Sub Head	97	Appellate Authority under The Kerala Land Reforms Act 1963 Contributions										
Charged / Voted	V											
NP	238.48	0.00	0.00	0.00	0.00	0.00	238.48	+133.43	13.95	119.00	+119.48	49.90
9 Sub Head	96	Annuity to Religious Charitable and Educational Institution of a public nature under the Kerala Land Reforms Act, 1963-Contribution										
Charged / Voted	V											
NP	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+35.39	45.19	159.80	-9.80	106.53
10Sub Head	95	Payment of cash portions compensation for the lands in excess of the ceiling under the Kerala Land Reforms Act 1963 - Other										
Charged / Voted	V											
NP	1.50	0.00	0.00	0.00	0.00	0.00	1.50	+1.50	-0.01	-0.01	+1.51	
11Sub Head	94	Payment of compensation for vesting interests of Tenants under K L R Act 1963 - Other Charges										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
12Sub Head	93	Payment from the Agriculturists' Rehabilitation Fund - Other Charges										
Charged / Voted	V											
NP	39.96	0.00	0.00	0.00	0.00	0.00	39.96	+25.07	0.94	15.83	+24.13	39.61
13Sub Head	89	Expenditure on the interim management of surplus land taken over under the K L R Act 1963										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+9.10	0.00	0.90	+9.10	9.00
14Sub Head	88	Incidental expenditure connected with the issuing and management of 4.5% Kerala Land Reforms (Payment of compensation for										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
15Sub Head	87	Write back from Capital Account on account of 4.5% the Kerala Land Reforms (Payment of compensation for excess lands) Bonds 16										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
Minor Head	797	Transfer to Reserve Funds and Deposit Accounts										
16Sub Head	99	Transfer to Agriculturists Rehabilitation Funds under the Kerala Land Reforms Act 1963 Contribution										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
17Sub Head	98	Transfer to Kudikidappukars Benefit Fund under the Kerala Land Reforms Act 1963 - Contributions										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	800	Other Expenditure										
18Sub Head	96	Technical Assistance Fund										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	902	Deduct - Amount met from the Agriculturists' Rehabilitation Fund										
19Sub Head	00											

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code 28												
Major Head	3475	Other General Economic Services										
Sub Major Head	00											
Minor Head	902	Deduct - Amount met from the Agriculturists' Rehabilitation Fund										
Sub Head	00											
Charged / Voted	V											
NP	39.96	0.00	0.00	0.00	0.00	0.00	39.96	+39.96	0.00	0.00	+39.96	0.00
Minor Head	903	Deduct - Amount met from Kudikidappukars' Benefit Fund										
20 Sub Head	00											
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	911	Deduct -Recoveries of Overpayment										
21 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.09	0.00	-1.09	+1.09	0.00
Total Major Head 3475												
Plan	642.00	0.00	0.00	0.00	0.00	0.00	642.00	+426.56	27.49	242.93	+399.07	37.84
Non Plan	7,481.49	0.00	78.50	78.50	0.00	0.00	7,481.49	+3,340.04	593.49	4,734.94	+2,746.55	63.29
Major Head	5465	Investments In General Financial And Trading Institutions										
Sub Major Head	01	Investments In General Financial Institutions										
Minor Head	190	Investments in Public Sector and other Undertakings, Banks, etc.										
1 Sub Head	99	Participation in the issue of shares in State Bank of India										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
2 Sub Head	98	Participation in the issue of shares in State Bank of Travancore										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
3 Sub Head	97	Kerala State Financial Enterprises Limited Investment										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
4 Sub Head	96	Participation in the issue of shares in the regional Rural Banks										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Total Major Head 5465												
Non Plan	0.04	0.00	0.00	0.00	0.00	0.00	0.04	+0.04	0.00	0.00	+0.04	0.00
Major Head	5475	Capital Outlay On Other General Economic Services										
Sub Major Head	00											
Minor Head	101	Land Ceilings										
1 Sub Head	99	4% Jenmikaram payment (Abolition) Bond										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 28												
Major Head	5475	Capital Outlay On Other General Economic Services										
Sub Major Head	00											
Minor Head	101	Land Ceilings										
2 Sub Head	98	4.5% Kerala Land Reforms (payment of compensation for excess Lands) Bonds 16 Years										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
3 Sub Head	05	Deduct - Receipts and Recoveries on Capital Account										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
Minor Head	115	Financial Support for Infrastructure Development										
4 Sub Head	99	Major Infrastructural Development Projects										
Charged / Voted	V											
P	1,00,000.00	0.00	0.00	0.00	0.00	0.00	1,00,000.00	+1,00,000.00	0.00	0.00	+1,00,000.00	0.00
5 Sub Head	98	Share of KIIFB from Motor Vehicle Tax										
Charged / Voted	V											
NP	1,81,500.00	0.00	0.00	1,81,500.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	0.00
P	0.00	0.00	1,81,500.00	0.00	0.00	0.00	1,81,500.00	+36,532.50	18,418.00	1,63,385.50	+18,114.50	90.02
6 Sub Head	97	Share of KIIFB from Cess on Petrol and Diesel										
Charged / Voted	V											
NP	60,500.00	0.00	0.00	60,500.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	0.00
P	0.00	0.00	60,500.00	0.00	0.00	0.00	60,500.00	+6,820.00	220.00	53,900.00	+6,600.00	89.09
7 Sub Head	94	Post Flood Projects under the Rebuild Kerala Initiative(World Bank-Aided)										
Charged / Voted	V											
P	1,00,000.00	0.00	52,500.00	62,500.00	0.00	0.00	90,000.00	+62,627.64	3,303.91	30,676.27	+59,323.73	34.08
8 Sub Head	93	Post Flood Projects Under the Rebuild Kerala Initiative (KfW-Aided)										
Charged / Voted	V											
P	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	+10,000.00	0.00	0.00	+10,000.00	0.00
Minor Head	190	Investment in Public Sector and Other Undertakings										
9 Sub Head	99	Vision Varkala Infrastructure Development Corporation (VIVID)										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+300.00	0.00	50.00	+300.00	14.29
Minor Head	800	Other Expenditure										
10Sub Head	95	Buildings										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+133.28	23.26	139.98	+110.02	55.99
11Sub Head	91	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-1,065.87	45.05	4,110.92	-1,110.92	137.03
12Sub Head	84	Improvement in quality and efficiency of verification (Modernisation of Legal Metrology Office)										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 28												
Major Head	5475	Capital Outlay On Other General Economic Services										
Sub Major Head	00											
Minor Head	800	Other Expenditure										
Sub Head	84	Improvement in quality and efficiency of verification (Modernisation of Legal Metrology Office)										
Charged / Voted	V											
P	128.00	0.00	0.00	0.00	0.00	0.00	128.00	+123.31	0.00	4.69	+123.31	3.66
13 Sub Head	80	Works assigned to Other Agencies										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	658.55	658.55	-658.55	0.00
Total Major Head 5475												
Plan	2,00,728.00	0.00	3,04,500.00	62,500.00	0.00	0.00	4,42,728.00	+2,16,536.73	22,623.72	2,48,814.99	+1,93,913.01	56.20
Non Plan	2,45,000.03	0.00	0.00	2,42,000.00	0.00	0.00	3,000.03	-1,065.84	45.05	4,110.92	-1,110.89	137.03

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 29

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	29	Agriculture										
Major Head	2401	Crop Husbandry										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	99	Directorate of Agriculture										
Charged / Voted	V											
NP	1,008.67	0.00	0.00	0.00	0.00	0.00	1,008.67	+473.69	75.32	610.30	+398.37	60.51
2 Sub Head	98	Superintendence - Regional and District Control										
Charged / Voted	V											
NP	1,352.81	0.00	0.00	0.00	0.00	0.00	1,352.81	+632.79	100.03	820.05	+532.76	60.62
3 Sub Head	97	Package Programme for Agricultural Demonstration and Propaganda										
Charged / Voted	V											
NP	572.71	0.00	0.00	0.00	0.00	0.00	572.71	+277.60	40.71	335.82	+236.89	58.64
4 Sub Head	96	Strengthening of Agricultural Administration and introduction of Training and Visiting System of Extension										
Charged / Voted	V											
NP	34,079.95	0.00	0.00	0.00	0.00	0.00	34,079.95	+16,752.87	2,474.82	19,801.90	+14,278.05	58.10
5 Sub Head	95	Strengthening of Administration Machinery at the Headquarters, District and Sub District level										
Charged / Voted	V											
NP	184.72	0.00	0.00	0.00	0.00	0.00	184.72	+82.02	12.68	115.38	+69.34	62.46
6 Sub Head	92	Project Preparation and Monitoring Cell										
Charged / Voted	V											
NP	99.69	0.00	0.00	0.00	0.00	0.00	99.69	+50.43	8.03	57.29	+42.40	57.47
7 Sub Head	88	Assistance to Malabar Market Committee										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+0.24	11.79	61.55	-11.55	123.10
8 Sub Head	86	Office Automation and IT Infrastructure										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+96.01	39.83	193.82	+56.18	77.53
Minor Head	102	Food Grain Crops										
9 Sub Head	99	Intensive Rice Cultivation										
Charged / Voted	V											
NP	119.13	0.00	0.00	0.00	0.00	0.00	119.13	+60.66	12.10	70.57	+48.56	59.24
10Sub Head	92	Intensive Paddy Development Units										
Charged / Voted	V											
NP	123.58	0.00	0.00	0.00	0.00	0.00	123.58	+60.49	7.55	70.64	+52.94	57.16
11Sub Head	91	Establishment of additional Intensive Paddy Development Units										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	2401	Crop Husbandry										
Sub Major Head	00											
Minor Head	102	Food Grain Crops										
Sub Head	91	Establishment of additional Intensive Paddy Development Units										
Charged / Voted	V											
NP	125.41	0.00	0.00	0.00	0.00	0.00	125.41	+47.03	9.91	88.29	+37.12	70.40
12Sub Head	90	Promotion of Group Farming for augmenting rice production (District Plan)										
Charged / Voted	V											
P	11,824.00	0.00	0.00	0.00	0.00	0.00	11,824.00	+4,735.84	421.93	7,510.09	+4,313.91	63.52
13Sub Head	84	Production incentive to Paddy growers										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
14Sub Head	79	Special Agriculture Zone										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-307.55	0.00	307.55	-307.55	0.00
15Sub Head	78	Umbrella Scheme on Rashtriya Krishi Unnathi Yojana and other CSS (60% CSS)										
Charged / Voted	V											
P	0.00	0.00	128.40	0.00	0.00	0.00	128.40	+25.34	0.00	103.06	+25.34	80.26
16Sub Head	77	Royalty to Paddy Farmers										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	103	Seeds										
17Sub Head	99	Production and distribution of improved seeds										
Charged / Voted	V											
NP	3,484.36	0.00	0.00	0.00	0.00	0.00	3,484.36	+1,501.50	263.41	2,246.27	+1,238.09	64.47
18Sub Head	98	Seed production centre for vegetables										
Charged / Voted	V											
NP	75.17	0.00	0.00	0.00	0.00	0.00	75.17	+21.42	4.95	58.70	+16.47	78.09
19Sub Head	97	Integrated seed development										
Charged / Voted	V											
NP	179.37	0.00	0.00	0.00	0.00	0.00	179.37	+126.35	6.13	59.15	+120.22	32.98
20Sub Head	95	Seed Testing Laboratory										
Charged / Voted	V											
NP	38.81	0.00	0.00	0.00	0.00	0.00	38.81	+20.56	1.39	19.64	+19.17	50.61
21Sub Head	93	Production and distribution of quality Coconut seedlings and centralised seed collection in Departmental Nurseries										
Charged / Voted	V											
NP	341.19	0.00	0.00	0.00	0.00	0.00	341.19	+132.05	22.24	231.38	+109.81	67.82
22Sub Head	87	Coconut Development										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	2401	Crop Husbandry										
Sub Major Head	00											
Minor Head	103	Seeds										
Sub Head	87	Coconut Development										
Charged / Voted	V											
P	7,421.00	0.00	0.00	0.00	0.00	0.00	7,421.00	+3,316.36	642.16	4,746.80	+2,674.20	63.96
23 Sub Head	77	Conservation and promotion of traditional varieties of seeds										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+7.24	4.41	22.17	+2.83	88.68
24 Sub Head	75	Location Specific Schemes - Promotion of Cultivation										
Charged / Voted	V											
P	202.00	0.00	0.00	0.00	0.00	0.00	202.00	+49.30	20.09	172.79	+29.21	85.54
Minor Head	104	Agricultural Farms										
25 Sub Head	99	Composite Farms										
Charged / Voted	V											
NP	2,108.10	0.00	0.00	0.00	0.00	0.00	2,108.10	+572.65	198.80	1,734.25	+373.85	82.27
26 Sub Head	98	District Agricultural Farms										
Charged / Voted	V											
NP	1,533.35	0.00	0.00	0.00	0.00	0.00	1,533.35	+315.28	145.73	1,363.80	+169.55	88.94
27 Sub Head	97	Starting new farms each at Malappuram, Thrissur and Idukki										
Charged / Voted	V											
NP	216.11	0.00	0.00	0.00	0.00	0.00	216.11	+79.26	17.57	154.42	+61.69	71.45
28 Sub Head	91	Augmenting production of Planting Materials through Departmental Farms										
Charged / Voted	V											
P	1,870.00	0.00	0.00	0.00	0.00	0.00	1,870.00	+784.14	51.82	1,137.68	+732.32	60.84
29 Sub Head	86	Special Support Scheme for Farm Sector										
Charged / Voted	V											
NP	1,976.28	0.00	0.00	0.00	0.00	0.00	1,976.28	+117.26	0.00	1,859.02	+117.26	94.07
30 Sub Head	82	Punja Cultivation										
Charged / Voted	V											
NP	242.46	0.00	0.00	0.00	0.00	0.00	242.46	+98.80	19.20	162.86	+79.60	67.17
Minor Head	105	Manures and Fertilisers										
31 Sub Head	99	Distribution of Manures and Fertilizers										
Charged / Voted	V											
NP	7.09	0.00	0.00	0.00	0.00	0.00	7.09	+3.90	0.45	3.64	+3.45	51.34
32 Sub Head	97	Quality control of fertilizers and pesticides - Additional facilities for existing Laboratories										
Charged / Voted	V											
NP	132.40	0.00	0.00	0.00	0.00	0.00	132.40	+70.26	8.39	70.53	+61.87	53.27
33 Sub Head	86	Establishment of Modern Laboratories										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	2401	Crop Husbandry										
Sub Major Head	00											
Minor Head	105	Manures and Fertilisers										
Sub Head	86	Establishment of Modern Laboratories										
Charged / Voted	V											
P	370.00	0.00	0.00	0.00	0.00	0.00	370.00	+212.69	31.78	189.09	+180.91	51.11
34Sub Head	85	Organic Farming										
Charged / Voted	V											
P	162.00	0.00	0.00	0.00	0.00	0.00	162.00	+52.20	15.43	125.23	+36.77	77.30
Minor Head	107	Plant Protection										
35Sub Head	99	Pesticides Testing Laboratory										
Charged / Voted	V											
NP	403.63	0.00	0.00	0.00	0.00	0.00	403.63	+176.41	34.01	261.23	+142.40	64.72
36Sub Head	97	Biological Control of Nephantis Serinopa for Coconut										
Charged / Voted	V											
NP	106.43	0.00	0.00	0.00	0.00	0.00	106.43	+52.95	6.91	60.39	+46.04	56.74
37Sub Head	96	Plant Protection Service (District Plan)										
Charged / Voted	V											
NP	74.52	0.00	0.00	0.00	0.00	0.00	74.52	+39.13	5.27	40.66	+33.86	54.56
38Sub Head	83	Integrated Pest Management										
Charged / Voted	V											
NP	169.21	0.00	0.00	0.00	0.00	0.00	169.21	+87.17	9.58	91.62	+77.59	54.15
39Sub Head	78	Crop Health Management										
Charged / Voted	V											
P	781.00	0.00	0.00	0.00	0.00	0.00	781.00	+410.62	58.06	428.44	+352.56	54.86
Minor Head	108	Commercial Crops										
40Sub Head	99	Irrigation facilities for Coconut Gardens										
Charged / Voted	V											
NP	58.44	0.00	0.00	0.00	0.00	0.00	58.44	+30.24	3.59	31.79	+26.65	54.40
41Sub Head	98	Development of Coconut										
Charged / Voted	V											
NP	569.28	0.00	0.00	0.00	0.00	0.00	569.28	+263.38	44.87	350.77	+218.51	61.62
42Sub Head	96	Production of T X D Hybrid Coconut Seedling (Centrally Sponsored Scheme 50%)										
Charged / Voted	V											
NP	104.14	0.00	0.00	0.00	0.00	0.00	104.14	+46.17	7.94	65.91	+38.23	63.29
43Sub Head	95	Development of Sugarcane Cultivation										
Charged / Voted	V											
NP	142.51	0.00	0.00	0.00	0.00	0.00	142.51	+68.66	9.58	83.43	+59.08	58.54
44Sub Head	93	Development of Pepper Nurseries										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	2401	Crop Husbandry										
Sub Major Head	00											
Minor Head	108	Commercial Crops										
Sub Head	93	Development of Pepper Nurseries										
Charged / Voted	V											
NP	25.90	0.00	0.00	0.00	0.00	0.00	25.90	+16.04	1.31	11.17	+14.73	43.13
45Sub Head	90	Development of Groundnut										
Charged / Voted	V											
NP	27.07	0.00	0.00	0.00	0.00	0.00	27.07	+27.07	0.00	0.00	+27.07	0.00
46Sub Head	89	Development of Clove, Nutmeg and Cinnamon										
Charged / Voted	V											
NP	26.89	0.00	0.00	0.00	0.00	0.00	26.89	+10.66	2.22	18.45	+8.44	68.61
47Sub Head	86	Scheme for the establishment of Progeny Garden for Cashew										
Charged / Voted	V											
NP	96.74	0.00	0.00	0.00	0.00	0.00	96.74	+13.71	10.44	93.47	+3.27	96.62
48Sub Head	59	Development of Spices										
Charged / Voted	V											
P	1,010.00	0.00	0.00	0.00	0.00	0.00	1,010.00	+215.85	55.63	849.78	+160.22	84.14
49Sub Head	56	Arecanut Package										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+63.04	12.42	49.38	+50.62	49.38
Minor Head	109	Extension and Farmers' Training										
50Sub Head	99	Administration										
Charged / Voted	V											
NP	17.99	0.00	0.00	0.00	0.00	0.00	17.99	+8.33	1.33	10.99	+7.00	61.09
51Sub Head	98	National Agricultural Extension Project (50% CSS)										
Charged / Voted	V											
NP	284.13	0.00	0.00	0.00	0.00	0.00	284.13	+141.62	18.00	160.51	+123.62	56.49
52Sub Head	97	Agricultural Information, Propaganda and Publicity										
Charged / Voted	V											
NP	396.72	0.00	0.00	0.00	0.00	0.00	396.72	+186.84	28.82	238.70	+158.02	60.17
53Sub Head	84	Farm Information and Communication										
Charged / Voted	V											
P	383.00	0.00	0.00	0.00	0.00	0.00	383.00	+233.27	24.96	174.69	+208.31	45.61
54Sub Head	80	Strengthening of Agricultural Extension										
Charged / Voted	V											
P	1,555.00	0.00	0.00	0.00	0.00	0.00	1,555.00	+808.10	38.89	785.79	+769.21	50.53
55Sub Head	76	Farmers' Welfare Fund Board										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	2401	Crop Husbandry										
Sub Major Head	00											
Minor Head	109	Extension and Farmers' Training										
Sub Head	76	Farmers' Welfare Fund Board										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+0.00	0.00	100.00	+0.00	100.00
56Sub Head	65	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)										
Charged / Voted	V											
P	8,725.00	0.00	0.00	1,611.73	0.00	0.00	7,113.27	+1,866.79	13.24	5,259.72	+1,853.55	73.94
57Sub Head	64	Umbrella Scheme on Krishi Unnathi Yojana and other CSS - NMAET-SMAE (60% CSS)										
Charged / Voted	V											
P	2,225.00	0.00	0.00	0.00	0.00	0.00	2,225.00	+864.90	0.00	1,360.10	+864.90	61.13
58Sub Head	63	Implementation of Gender Equality and Womwn's Empowerment Policy										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
59Sub Head	61	Umbrella Scheme on Rashtriya Krishi Unnathi and Other CSS										
Charged / Voted	V											
P	8,954.00	0.00	4,016.66	3,333.33	0.00	0.00	9,637.33	-5,831.32	3,862.86	19,331.51	-9,694.18	200.59
60Sub Head	60	Krishi Padasala-Approach to AEU based Cultivation										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+247.83	62.19	164.36	+185.64	46.96
Minor Head	110	Crop Insurance										
61Sub Head	82	Restructured State Crop Insurance Scheme										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-3,786.95	311.60	6,098.55	-4,098.55	304.93
Minor Head	111	Agricultural Economics and Statistics										
62Sub Head	99	Agricultural Census(Central Sector Scheme 100%)										
Charged / Voted	V											
P	101.00	0.00	0.00	0.00	0.00	0.00	101.00	+55.45	24.92	70.47	+30.53	69.77
Minor Head	112	Development of Pulses										
63Sub Head	99	Production programme for pulses (Centrally Sponsored Scheme 75%)										
Charged / Voted	V											
NP	18.17	0.00	0.00	0.00	0.00	0.00	18.17	+9.28	1.22	10.11	+8.06	55.64
64Sub Head	96	Development of Pulses and Tubers										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+37.64	10.00	122.36	+27.64	81.57
Minor Head	113	Agricultural Engineering										
65Sub Head	99	Development General										
Charged / Voted	V											
NP	281.04	0.00	0.00	0.00	0.00	0.00	281.04	+124.20	22.03	178.87	+102.17	63.65

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	2401	Crop Husbandry										
Sub Major Head	00											
Minor Head	113	Agricultural Engineering										
66Sub Head	98	Research-Cum-Training										
Charged / Voted	V											
NP	98.27	0.00	0.00	0.00	0.00	0.00	98.27	+48.71	5.83	55.39	+42.88	56.37
67Sub Head	97	Purchase of Tractors and Bulldozers for hiring to Cultivators										
Charged / Voted	V											
NP	257.28	0.00	0.00	0.00	0.00	0.00	257.28	+112.66	18.71	163.33	+93.95	63.48
68Sub Head	96	Expansion of Agricultural Engineering Service										
Charged / Voted	V											
NP	905.81	0.00	0.00	0.00	0.00	0.00	905.81	+426.35	64.25	543.71	+362.10	60.02
69Sub Head	90	Small Farm Mechanisation										
Charged / Voted	V											
NP	367.26	0.00	0.00	0.00	0.00	0.00	367.26	+173.14	25.62	219.74	+147.52	59.83
70Sub Head	83	Agro Service Centres and Service Delivery										
Charged / Voted	V											
P	412.00	0.00	0.00	0.00	0.00	0.00	412.00	-121.64	43.41	577.05	-165.05	140.06
71Sub Head	82	Hi-Tech Agriculture										
Charged / Voted	V											
P	260.00	0.00	0.00	0.00	0.00	0.00	260.00	+241.30	241.30	260.00	+0.00	100.00
Minor Head	115	Scheme of Small/Marginal Farmers and Agricultural Labours										
72Sub Head	99	Free supply of Electricity to Small and Marginal Paddy Growers										
Charged / Voted	V											
NP	3,550.00	0.00	0.00	0.00	0.00	0.00	3,550.00	+0.00	0.00	3,550.00	+0.00	100.00
73Sub Head	98	Small Scale - Nominal Farmers Pension										
Charged / Voted	V											
NP	38,399.86	0.00	0.00	0.00	0.00	0.00	38,399.86	+38,400.29	-0.08	-0.51	+38,400.37	
Minor Head	119	Horticulture and Vegetable Crops										
74Sub Head	99	Fruits										
Charged / Voted	V											
NP	413.06	0.00	0.00	0.00	0.00	0.00	413.06	+102.65	37.14	347.55	+65.51	84.14
75Sub Head	98	Vegetables										
Charged / Voted	V											
NP	200.14	0.00	0.00	0.00	0.00	0.00	200.14	+77.11	16.03	139.06	+61.08	69.48
76Sub Head	95	Tissue culture facility for Horticulture Development										
Charged / Voted	V											
NP	168.98	0.00	0.00	0.00	0.00	0.00	168.98	+91.47	16.44	93.95	+75.03	55.60
77Sub Head	85	Vegetable promotion through Department of Agriculture										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	2401	Crop Husbandry										
Sub Major Head	00											
Minor Head	119	Horticulture and Vegetable Crops										
Sub Head	85	Vegetable promotion through Department of Agriculture										
Charged / Voted	V											
P	6,222.00	0.00	0.00	0.00	0.00	0.00	6,222.00	+1,387.52	390.97	5,225.45	+996.55	83.98
78Sub Head	82	Vegetable and Fruit Promotion Council, Keralam(VFPCK)										
Charged / Voted	V											
NP	41.21	0.00	0.00	0.00	0.00	0.00	41.21	+0.00	0.00	41.21	+0.00	100.00
79Sub Head	81	Vegetable Development - Support to VFPCCK										
Charged / Voted	V											
P	725.00	0.00	0.00	0.00	0.00	0.00	725.00	+460.00	230.00	495.00	+230.00	68.28
80Sub Head	79	Development of Fruits, Flowers and Medicinal Plants										
Charged / Voted	V											
P	3,125.00	0.00	0.00	0.00	0.00	0.00	3,125.00	+2,339.78	179.56	964.78	+2,160.22	30.87
81Sub Head	78	Development of Agriculture Sector in Kuttanad										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,770.16	0.00	229.84	+1,770.16	11.49
Minor Head	190	Assistance to Public Sector and other undertakings										
82Sub Head	96	Kerala Land Development Corporation Grant-In-Aid										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
83Sub Head	92	Assistants to Coconut Development Corporation										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	191	Assistance to Municipal Corporations										
84Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	0.50	0.00	0.00	0.00	0.00	0.00	0.50	+0.50	0.00	0.00	+0.50	0.00
Minor Head	192	Assistance to Municipalities										
85Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	44.00	0.00	0.00	0.00	0.00	0.00	44.00	+22.69	0.50	21.81	+22.19	49.57
Minor Head	198	Assistance to Village Panchayaths										
86Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	1,324.00	0.00	0.00	0.00	0.00	0.00	1,324.00	+695.15	171.38	800.23	+523.77	60.44
Minor Head	789	Special Component Plan for Scheduled Caste										
87Sub Head	97	National Mission on Agricultural Extension and Technology (NMAET)										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	2401	Crop Husbandry										
Sub Major Head	00											
Minor Head	789	Special Component Plan for Scheduled Caste										
Sub Head	97	National Mission on Agricultural Extension and Technology (NMAET)										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+48.07	0.00	201.93	+48.07	80.77
88Sub Head	89	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS) (MIDH)										
Charged / Voted	V											
P	663.00	0.00	0.00	0.00	0.00	0.00	663.00	+663.00	0.00	0.00	+663.00	0.00
89Sub Head	86	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)										
Charged / Voted	V											
P	980.00	0.00	0.00	0.00	0.00	0.00	980.00	+805.38	0.19	174.81	+805.19	17.84
90Sub Head	84	Umbrella Scheme on Rashtriya Krishi Unnathi and Other CSS										
Charged / Voted	V											
P	1,497.00	0.00	700.03	166.70	0.00	0.00	2,030.33	-1,029.50	56.43	3,116.26	-1,085.93	153.49
Minor Head	796	Tribal Area Sub Plan										
91Sub Head	96	National Mission on Agricultural Extension and Technology (NMAET)										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+4.20	0.00	20.80	+4.20	83.20
92Sub Head	90	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS) (MIDH)										
Charged / Voted	V											
P	70.00	0.00	0.00	0.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	0.00
93Sub Head	87	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)										
Charged / Voted	V											
P	98.00	0.00	46.70	1.15	0.00	0.00	143.55	+143.55	0.00	0.00	+143.55	0.00
94Sub Head	85	Umbrella Scheme on Rashtriya Krishi Unnathi and Other CSS										
Charged / Voted	V											
P	263.00	0.00	284.49	63.37	0.00	0.00	484.12	-136.06	0.00	620.18	-136.06	128.10
Minor Head	800	Other Expenditure										
95Sub Head	91	Contingency Programme to meet Natural Calamities										
Charged / Voted	V											
P	750.00	0.00	0.00	0.00	0.00	0.00	750.00	+189.38	105.12	665.74	+84.26	88.77
96Sub Head	80	Scheme for attracting Youths for Commercial Agriculture										
Charged / Voted	V											
NP	397.77	0.00	0.00	0.00	0.00	0.00	397.77	+194.87	30.75	233.65	+164.12	58.74
97Sub Head	48	World Trade Organisation Cell in the Government Secretariat										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-10.26	1.00	11.27	-11.26	1,12,700.00
98Sub Head	30	Kissan Pass Book										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	2401	Crop Husbandry										
Sub Major Head	00											
Minor Head	800	Other Expenditure										
Sub Head	30	Kissan Pass Book										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
99Sub Head	29	Full Pumping Subsidy to Backwater Farmers										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
100Sub Head	28	Soil Health Management and Productivity Improvement										
Charged / Voted	V											
P	2,462.00	0.00	0.00	0.00	0.00	0.00	2,462.00	+290.46	268.96	2,440.50	+21.50	99.13
101Sub Head	27	Wayanadu Package.										
Charged / Voted	V											
P	1,335.00	0.00	0.00	0.00	0.00	0.00	1,335.00	+720.91	186.50	800.59	+534.41	59.97
Minor Head	911	Deduct-Recoveries of overpayments										
102Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+63.84	-6.19	-70.03	+70.03	0.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+47.27	-15.67	-62.94	+62.94	0.00
Total Major Head	2401											
Plan	69,695.00	0.02	5,176.28	5,176.28	0.00	0.00	69,695.02	+12,003.34	7,404.67	65,096.35	+4,598.67	93.40
Non Plan	97,022.37	0.00	0.00	0.00	0.00	0.00	97,022.37	+63,134.37	4,035.91	37,923.91	+59,098.46	39.09
Major Head	2402	Soil And Water Conservation										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	99	Directorate and District Offices										
Charged / Voted	V											
NP	706.86	0.00	0.00	0.00	0.00	0.00	706.86	+161.67	85.30	630.49	+76.37	89.20
2 Sub Head	98	Land Use Board										
Charged / Voted	V											
NP	235.01	0.00	0.00	0.00	0.00	0.00	235.01	+113.97	18.30	139.34	+95.67	59.29
P	144.00	0.00	0.00	0.00	0.00	0.00	144.00	+117.31	3.75	30.44	+113.56	21.14
3 Sub Head	96	Resource Survey at Panchayat level										
Charged / Voted	V											
P	136.00	0.00	0.00	0.00	0.00	0.00	136.00	+107.73	8.22	36.49	+99.51	26.83
NP	87.42	0.00	0.00	0.00	0.00	0.00	87.42	+50.88	6.22	42.76	+44.66	48.91
4 Sub Head	94	Kerala State Remote Sensing and Environment Centre (Grant-in-aid)										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	2402	Soil And Water Conservation										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
Sub Head	94	Kerala State Remote Sensing and Environment Centre (Grant-in-aid)										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+210.00	0.00	40.00	+210.00	16.00
NP	88.42	0.00	0.00	0.00	0.00	0.00	88.42	+41.25	0.00	47.17	+41.25	53.35
5 Sub Head	90	Land Resource Information System										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+49.78	1.82	12.04	+47.96	20.07
Minor Head	101	Soil Survey and Testing										
6 Sub Head	99	Soil Survey and Land Use Demonstration										
Charged / Voted	V											
NP	362.39	0.00	0.00	0.00	0.00	0.00	362.39	+154.25	26.90	235.04	+127.35	64.86
7 Sub Head	98	Soil Survey in Command Areas and Problem Areas										
Charged / Voted	V											
NP	172.78	0.00	0.00	0.00	0.00	0.00	172.78	+72.68	14.13	114.23	+58.55	66.11
8 Sub Head	97	Soil survey of Government Lands for Distribution to landless Agriculturists										
Charged / Voted	V											
NP	157.20	0.00	0.00	0.00	0.00	0.00	157.20	+62.67	10.05	104.58	+52.62	66.53
9 Sub Head	96	Strengthening of Soil Survey Organisation										
Charged / Voted	V											
NP	67.02	0.00	0.00	0.00	0.00	0.00	67.02	+43.10	3.44	27.36	+39.66	40.82
10Sub Head	95	Reconnaissance Soil Survey										
Charged / Voted	V											
NP	120.90	0.00	0.00	0.00	0.00	0.00	120.90	+56.46	8.16	72.60	+48.30	60.05
11Sub Head	94	Soil Survey in Soil Conservation Areas										
Charged / Voted	V											
NP	81.08	0.00	0.00	0.00	0.00	0.00	81.08	+34.77	5.88	52.19	+28.89	64.37
12Sub Head	92	Identification and Benchmark Studies										
Charged / Voted	V											
NP	285.72	0.00	0.00	0.00	0.00	0.00	285.72	+136.67	21.25	170.30	+115.42	59.60
13Sub Head	90	Establishment of Regional Soil Analytical Laboratory and Strengthening of existing Lab at Konni										
Charged / Voted	V											
NP	267.34	0.00	0.00	0.00	0.00	0.00	267.34	+111.84	20.80	176.30	+91.04	65.95
P	120.00	0.00	0.00	0.00	0.00	0.00	120.00	+69.67	4.75	55.08	+64.92	45.90
14Sub Head	89	Training of Soil Survey Officers										
Charged / Voted	V											
P	11.00	0.00	0.00	0.00	0.00	0.00	11.00	+10.94	0.10	0.16	+10.84	1.45

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	2402	Soil And Water Conservation										
Sub Major Head	00											
Minor Head	101	Soil Survey and Testing										
15Sub Head	86	Additional facilities to Soil Survey Organisation										
Charged / Voted	V											
P	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+70.01	2.37	22.36	+67.64	24.84
16Sub Head	83	Soil Museum										
Charged / Voted	V											
P	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+14.16	0.00	0.84	+14.16	5.60
17Sub Head	82	Creation of Data Bank for classification of land										
Charged / Voted	V											
P	9.00	0.00	0.00	0.00	0.00	0.00	9.00	+5.03	0.00	3.97	+5.03	44.11
Minor Head	102	Soil Conservation										
18Sub Head	99	Soil and Water Conservation in Arable Land (District Plan)										
Charged / Voted	V											
NP	3,128.40	0.00	0.00	0.00	0.00	0.00	3,128.40	+1,447.55	226.13	1,906.98	+1,221.42	60.96
19Sub Head	96	Reclamation of water logged areas										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.93	1.13	10.06	-10.06	0.00
20Sub Head	95	Soil Conservation in the Catchment of River Valley Projects (Other than those coming under Centrally Sponsored Schemes)										
Charged / Voted	V											
NP	195.02	0.00	0.00	0.00	0.00	0.00	195.02	+92.94	13.83	115.91	+79.11	59.43
21Sub Head	94	Soil Conservation in Irrigated Lands										
Charged / Voted	V											
NP	72.80	0.00	0.00	0.00	0.00	0.00	72.80	+29.56	7.69	50.93	+21.87	69.96
22Sub Head	92	Pilot scheme for river training and control of stream-bank erosion										
Charged / Voted	V											
NP	30.42	0.00	0.00	0.00	0.00	0.00	30.42	+13.11	2.25	19.56	+10.86	64.30
23Sub Head	90	Evaluation Programme of Soil Conservation										
Charged / Voted	V											
NP	41.75	0.00	0.00	0.00	0.00	0.00	41.75	+21.64	3.08	23.19	+18.56	55.54
24Sub Head	88	Protection of catchment of reservoirs of water supply schemes										
Charged / Voted	V											
P	55.00	0.00	0.00	0.00	0.00	0.00	55.00	+29.14	1.44	27.30	+27.70	49.64
25Sub Head	87	Stabilisation of land slide areas										
Charged / Voted	V											
P	295.00	0.00	0.00	0.00	0.00	0.00	295.00	+73.67	6.57	227.90	+67.10	77.25
26Sub Head	86	Soil and Water Conservation on Watershed Basis (RIDF)										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	2402	Soil And Water Conservation										
Sub Major Head	00											
Minor Head	102	Soil Conservation										
Sub Head	86	Soil and Water Conservation on Watershed Basis (RIDF)										
Charged / Voted	V											
P	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	+2,111.79	101.40	1,289.61	+2,010.39	39.08
27Sub Head	85	Training Programme for Departmental Staff and other Staff										
Charged / Voted	V											
P	100.00	0.00	6.50	6.50	0.00	0.00	100.00	+58.26	1.22	42.96	+57.04	42.96
28Sub Head	83	River Valley Project - Kabini (90% CSS) under Macro Management Mode										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.69	0.00	62.69	-62.69	0.00
29Sub Head	81	Application of Information Technology										
Charged / Voted	V											
P	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	0.00
30Sub Head	79	Thrissur Kole Development Samithi										
Charged / Voted	V											
NP	31.83	0.00	0.00	0.00	0.00	0.00	31.83	+31.83	0.00	0.00	+31.83	0.00
31Sub Head	78	Revival of Traditional Waterbodies										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+66.86	0.74	33.88	+66.12	33.88
32Sub Head	77	Development of Micro Watersheds										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+248.47	5.14	56.67	+243.33	18.89
Minor Head	109	Extension and Training										
33Sub Head	99	Soil Conservation Research and Training										
Charged / Voted	V											
NP	169.04	0.00	0.00	0.00	0.00	0.00	169.04	+76.63	13.96	106.37	+62.67	62.93
Minor Head	196	Assistance to District Panchayats										
34Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	6.00	0.00	0.00	0.00	0.00	0.00	6.00	+4.65	0.00	1.35	+4.65	22.50
Minor Head	911	Deduct Recoveries of overpayments										
35Sub Head	99	Deduct Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.66	-0.02	-0.68	+0.68	0.00
Total Major Head	2402											
Plan	5,000.00	0.00	6.50	6.50	0.00	0.00	5,000.00	+3,257.79	137.50	1,879.71	+3,120.29	37.59
Non Plan	6,307.40	0.00	0.00	0.00	0.00	0.00	6,307.40	+2,686.48	488.48	4,109.40	+2,198.00	65.15
Major Head	2415	Agricultural Research And Education										

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	2415	Agricultural Research And Education										
Sub Major Head	01	Crop Husbandry										
Minor Head	004	Research										
1 Sub Head	97	Soil Testing Laboratories										
Charged / Voted	V											
NP	104.75	0.00	0.00	0.00	0.00	0.00	104.75	+52.39	8.76	61.12	+43.63	58.35
2 Sub Head	96	Soil Testing Service										
Charged / Voted	V											
NP	853.83	0.00	0.00	0.00	0.00	0.00	853.83	+374.56	63.99	543.26	+310.57	63.63
3 Sub Head	95	Scheme for conducting A B C Trials in different soils and climatic conditions										
Charged / Voted	V											
NP	32.46	0.00	0.00	0.00	0.00	0.00	32.46	+18.39	1.86	15.93	+16.53	49.08
4 Sub Head	88	International Research and Training Centre for below sea level farming, Kuttanad										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	-30.00	20.00	70.00	-50.00	350.00
Minor Head	277	Education										
5 Sub Head	99	Kerala Agricultural University - Grant-in-aid										
Charged / Voted	V											
P	7,114.00	0.00	0.00	0.00	0.00	0.00	7,114.00	+5,305.81	1,280.00	3,088.19	+4,025.81	43.41
NP	33,700.59	0.00	0.00	0.00	0.00	0.00	33,700.59	+14,044.59	2,808.00	22,464.00	+11,236.59	66.66
6 Sub Head	98	Training for Senior Officers										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+143.51	7.66	114.15	+135.85	45.66
7 Sub Head	95	Farmers' Training										
Charged / Voted	V											
NP	42.94	0.00	0.00	0.00	0.00	0.00	42.94	+12.04	3.80	34.70	+8.24	80.81
Sub Major Head	03	Animal Husbandry										
Minor Head	277	Education										
8 Sub Head	99	Kerala Veterinary and Animal Sciences University										
Charged / Voted	V											
P	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	+3,900.00	205.34	1,305.34	+3,694.66	26.11
NP	8,017.03	0.00	0.00	0.00	0.00	0.00	8,017.03	+2,672.35	0.00	5,344.68	+2,672.35	66.67
9 Sub Head	98	Infrastructure Development of Kerala Veterinary and Animal Science University under NABARD Assistance										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+800.00	610.73	610.73	+189.27	76.34
Sub Major Head	05	Fisheries										
Minor Head	277	Education										
10Sub Head	99	Kerala University of Fisheries and Ocean Studies										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	2415	Agricultural Research And Education										
Sub Major Head	05	Fisheries										
Minor Head	277	Education										
Sub Head	99	Kerala University of Fisheries and Ocean Studies										
Charged / Voted	V											
NP	1,442.43	0.00	0.00	0.00	0.00	0.00	1,442.43	+480.83	0.00	961.60	+480.83	66.67
P	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	+2,340.93	0.00	959.07	+2,340.93	29.06
11 Sub Head	98	Infrastructure Development of KUFOS under NABARD assistance										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-541.88	0.00	541.88	-541.88	0.00
Total Major Head 2415												
Plan	16,484.00	0.00	0.00	0.00	0.00	0.00	16,484.00	+11,918.37	2,123.72	6,689.35	+9,794.65	40.58
Non Plan	44,194.03	0.00	0.00	0.00	0.00	0.00	44,194.03	+17,655.16	2,886.41	29,425.28	+14,768.75	66.58
Major Head	2435	Other Agricultural Programmes										
Sub Major Head	01	Marketing And Quality Control										
Minor Head	101	Marketing Facilities										
1 Sub Head	99	Strengthening of Agricultural Marketing Staff										
Charged / Voted	V											
NP	119.79	0.00	0.00	0.00	0.00	0.00	119.79	+55.71	8.77	72.85	+46.94	60.81
2 Sub Head	85	Market intervention support for price stabilisation										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-498.39	3.19	2,501.58	-501.58	125.08
3 Sub Head	80	Rubber production incentive scheme										
Charged / Voted	V											
NP	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	+32,000.00	5,000.00	23,000.00	+27,000.00	46.00
Minor Head	102	Grading and Quality Control facilities										
4 Sub Head	99	Grading of Agricultural Commodities										
Charged / Voted	V											
NP	230.88	0.00	0.00	0.00	0.00	0.00	230.88	+109.11	17.08	138.85	+92.03	60.14
Minor Head	800	Other Expenditure										
5 Sub Head	99	Market Development										
Charged / Voted	V											
P	890.00	0.00	0.00	0.00	0.00	0.00	890.00	+263.04	8.63	635.59	+254.41	71.41
6 Sub Head	94	Value Addition										
Charged / Voted	V											
P	1,275.00	0.00	0.00	0.00	0.00	0.00	1,275.00	+433.35	22.50	864.15	+410.85	67.78
Minor Head	911	Deduct - Recoveries of Overpayments										
7 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.07	0.00	-1.07	+1.07	0.00

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			Plus	Minus								
Grant Code 29												
Major Head 2435	Other Agricultural Programmes											
Total Major Head 2435												
Plan 4,165.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.00	+197.99	34.31	4,001.32	+163.68	96.07
Non Plan 50,350.67	0.00	0.00	0.00	0.00	0.00	0.00	50,350.67	+32,164.82	5,025.85	23,211.70	+27,138.97	46.10
Major Head 2551	Hill Areas											
Sub Major Head 01	Western Ghats											
Minor Head 800	Other Expenditure											
1 Sub Head 99	Western Ghats Cell											
Charged / Voted V												
NP 0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Sub Major Head 60	Others											
Minor Head 101	Development of Hill Areas											
2 Sub Head 97	Kasaragod Package											
Charged / Voted V												
P 7,500.00	0.00	109.04	109.04	0.00	0.00	0.00	7,500.00	+4,531.66	329.02	3,297.36	+4,202.64	43.96
Total Major Head 2551												
Plan 7,500.00	0.00	109.04	109.04	0.00	0.00	0.00	7,500.00	+4,531.66	329.02	3,297.36	+4,202.64	43.96
Non Plan 0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Major Head 2702	Minor Irrigation											
Sub Major Head 01	Surface Water											
Minor Head 001	Direction and Administration											
1 Sub Head 99	Establishment											
Charged / Voted V												
NP 10,873.24	0.00	0.00	0.00	0.00	0.00	0.00	10,873.24	+5,252.95	721.46	6,341.75	+4,531.49	58.32
2 Sub Head 05	Receipts and Recoveries adjusted in reduction of expenditure											
Charged / Voted V												
NP 2,305.37	0.00	0.00	0.00	0.00	0.00	0.00	2,305.37	+2,305.37	0.00	0.00	+2,305.37	0.00
Minor Head 800	Other Expenditure											
3 Sub Head 94	Minor Irrigation Projects Maintenance											
Charged / Voted V												
NP 3,485.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485.00	+881.80	169.66	2,772.86	+712.14	79.57
4 Sub Head 88	Punja dewatering by pumps - subsidy											
Charged / Voted V												
NP 1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,163.24	245.46	2,408.70	-1,408.70	240.87
Minor Head 911	Deduct - Recoveries of Overpayments											
5 Sub Head 99	Recoveries of Overpayments											
Charged / Voted V												
NP 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.99	-0.01	-1.00	+1.00	0.00
Sub Major Head 02	Ground Water											
Minor Head 005	Investigation											
6 Sub Head 99	Ground Water Investigation and Development											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	2702	Minor Irrigation										
Sub Major Head	02	Ground Water										
Minor Head	005	Investigation										
Sub Head	99	Ground Water Investigation and Development										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,573.31	66.87	493.56	+1,506.44	24.68
NP	3,648.03	0.00	0.00	0.00	0.00	0.00	3,648.03	+1,775.39	246.93	2,119.57	+1,528.46	58.10
7 Sub Head	96	New Schemes										
Charged / Voted	V											
NP	182.00	0.00	0.00	0.00	0.00	0.00	182.00	+82.77	14.81	114.04	+67.96	62.66
8 Sub Head	93	Scheme for Control and Regulation of Ground Water										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+23.75	0.00	1.25	+23.75	5.00
9 Sub Head	92	Scheme for Training Personnel										
Charged / Voted	V											
P	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+4.70	0.00	0.30	+4.70	6.00
Minor Head	103	Tube Wells										
10Sub Head	99	Ground Water based Drinking Water Scheme										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+5.13	0.00	44.87	+5.13	89.74
Minor Head	911	Deduct Recoveries of overpayments										
11 Sub Head	99	Deduct Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+2.62	-0.02	-2.64	+2.64	0.00
Sub Major Head	03	Maintenance										
Minor Head	101	Water Tanks										
12Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+195.26	0.00	104.74	+195.26	34.91
NP	1,170.00	0.00	0.00	0.00	0.00	0.00	1,170.00	+541.73	46.44	674.71	+495.29	57.67
Charged / Voted	C											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
13Sub Head	97	Maintenance of Irrigation Scheme under XIII Finance Commission Award										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-2.52	0.00	2.53	-2.52	25,300.00
14Sub Head	96	Maintenance of Irrigation Scheme under XIV Finance Commission Award										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Sub Major Head	80	General										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	2702	Minor Irrigation										
Sub Major Head	80	General										
Minor Head	005	Investigation										
15Sub Head	99	Detailed Investigation of Minor Irrigation Works and preparation of Integrated Plans										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+27.90	0.00	22.10	+27.90	44.20
Minor Head	052	Machinery and Equipment										
16Sub Head	99	Machinery and equipments for Minor Irrigation										
Charged / Voted	V											
NP	22.50	0.00	0.00	0.00	0.00	0.00	22.50	+14.63	1.88	9.75	+12.75	43.33
17Sub Head	05	Deduct - Receipts and Recoveries adjusted in accounts as reduction of expenditure										
Charged / Voted	V											
NP	144.33	0.00	0.00	0.00	0.00	0.00	144.33	+144.33	0.00	0.00	+144.33	0.00
Minor Head	911	Deduct-Recoveries of overpayment										
18Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	-0.04	-0.04	+0.04	0.00
Total Major Head	2702											
Plan	2,430.00	0.00	0.00	0.00	0.00	0.00	2,430.00	+1,830.05	66.87	666.82	+1,763.18	27.44
Non Plan	20,390.79	0.00	0.00	0.00	0.00	0.00	20,390.79	+7,393.54	1,446.64	14,443.89	+5,946.90	70.84
Major Head	4401	Capital Outlay On Crop Husbandry										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	98	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC-ADS)										
Charged / Voted	V											
NP	9.64	0.00	0.00	0.00	0.00	0.00	9.64	-75.36	0.00	85.00	-75.36	881.74
Charged / Voted	C											
NP	0.00	26.06	0.00	0.00	0.00	0.00	26.06	+0.00	0.00	26.06	+0.00	100.00
2 Sub Head	97	Payment of compensation in LAR cases										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	104	Agricultural Farms										
3 Sub Head	98	Augmenting production of planting materials through departmental farms										
Charged / Voted	V											
P	51.00	0.00	0.00	0.00	0.00	0.00	51.00	-9.61	89.45	150.06	-99.06	294.24
Minor Head	105	Manures and Fertilisers										
4 Sub Head	99	Manure Supply Scheme										
Charged / Voted	V											
NP	72.06	0.00	0.00	0.00	0.00	0.00	72.06	+35.87	5.14	41.33	+30.73	57.35
Minor Head	113	Agricultural Engineering										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	4401	Capital Outlay On Crop Husbandry										
Sub Major Head	00											
Minor Head	113	Agricultural Engineering										
5 Sub Head	98	Setting up of Agro Service Centres										
Charged / Voted	V											
P	160.00	0.00	0.00	0.00	0.00	0.00	160.00	+50.41	0.00	109.59	+50.41	68.49
Minor Head	190	Investment in Public Sector and other Undertakings										
6 Sub Head	97	Kerala State Horticultural Products Development Corporation Ltd. - Investments										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+0.00	0.00	20.00	+0.00	100.00
Minor Head	800	Other Expenditure										
7 Sub Head	94	Punarjani - Restoration of Agricultural Sector in Post Flood Scenario										
Charged / Voted	V											
P	224.00	0.00	0.00	0.00	0.00	0.00	224.00	+224.00	130.00	130.00	+94.00	58.04
Total Major Head	4401											
Plan	455.00	0.00	0.00	0.00	0.00	0.00	455.00	+264.81	219.45	409.64	+45.36	90.03
Non Plan	81.71	26.06	0.00	0.00	0.00	0.00	107.77	-39.48	5.14	152.39	-44.62	141.40
Major Head	4402	Capital Outlay On Soil And Water Conservation										
Sub Major Head	00											
Minor Head	101	Soil Survey and Testing										
1 Sub Head	96	Institute for Watershed Development and Management, Kerala - Completion of Trainee Hostel										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+50.00	0.00	50.00	+50.00	50.00
Minor Head	203	Land Reclamation and Development										
2 Sub Head	98	Upgradation of Thrissur Kole Land										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
3 Sub Head	97	Development and Upgradation of Kole Lands										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
4 Sub Head	95	Development of KOLE lands in Thrissur District (NABARD assisted)										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,078.41	147.36	2,225.77	-1,225.77	222.58
5 Sub Head	94	Improvements to Nooradithodu from Vettikadav to Naranipuzha (Ponnani Kole)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-232.47	0.00	232.47	-232.47	0.00
6 Sub Head	93	Drainage and Flood Protection works under RIDF XVIII										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.81	0.00	42.81	-42.81	0.00
7 Sub Head	91	KLDC Project assisted under RIDF										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	4402	Capital Outlay On Soil And Water Conservation										
Sub Major Head	00											
Minor Head	203	Land Reclamation and Development										
Sub Head	91	KLDC Project assisted under RIDF										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+39.89	11.98	22.09	+27.91	44.18
8 Sub Head	89	Payment of Compensation in LAR cases										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	800	Other Expenditure										
9 Sub Head	79	Drainage and Flood Protection Project under RIDF XIX										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	-234.65	169.40	504.05	-404.05	504.05
10 Sub Head	78	Sahasra Sarovar Scheme & Drainage and Flood Protection project - XX RIDF										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+616.57	224.27	607.70	+392.30	60.77
11 Sub Head	77	Drainage and Flood Protection Project - Infrastructure development works and Sahasrasarovar Scheme RIDF XXI										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+252.17	326.01	1,073.84	-73.84	107.38
12 Sub Head	76	Infrastructure development works and Sahasrasarovar Scheme RIDF XXII										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+520.33	117.33	497.00	+403.00	55.22
13 Sub Head	75	Sahasra Sarovar Scheme & Drainage and Flood protection Project - RIDF XXIV										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	0.00
14 Sub Head	74	Renovation of Ponds in Thiruvananthapuram, Kollam Districts and Thrissur Corporation										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
Total Major Head	4402											
Plan	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	+140.62	996.35	5,255.73	-855.73	119.45
Non Plan	0.03	0.00	0.00	0.00	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	0.00
Major Head	4435	Capital Outlay On Other Agricultural Programmes										
Sub Major Head	01	Marketing And Quality Control										
Minor Head	101	Marketing Facilities										
1 Sub Head	97	RIDF Projects										
Charged / Voted	V											
P	750.00	0.00	0.00	0.00	0.00	0.00	750.00	-273.03	184.05	1,207.08	-457.08	160.94
Total Major Head	4435											
Plan	750.00	0.00	0.00	0.00	0.00	0.00	750.00	-273.03	184.05	1,207.08	-457.08	160.94
Major Head	4551	Capital Outlay On Hill Areas										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	4551	Capital Outlay On Hill Areas										
Sub Major Head	60	Other Hill Areas										
Minor Head	800	Other Expenditure										
1 Sub Head	99	Sabarimala Master Plan										
Charged / Voted	V											
P	2,990.00	0.00	0.00	0.00	0.00	0.00	2,990.00	+2,990.00	0.00	0.00	+2,990.00	0.00
Total Major Head	4551											
Plan	2,990.00	0.00	0.00	0.00	0.00	0.00	2,990.00	+2,990.00	0.00	0.00	+2,990.00	0.00
Major Head	4702	Capital Outlay On Minor Irrigation										
Sub Major Head	00											
Minor Head	101	Surface Water										
1 Sub Head	99	Minor Irrigation Works										
Charged / Voted	V											
P	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+354.67	0.00	1,145.33	+354.67	76.36
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
2 Sub Head	97	Lift Irrigation (District Plan)										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+475.78	0.00	124.22	+475.78	20.70
3 Sub Head	93	Minor Irrigation Class I Works-NABARD Assisted Scheme										
Charged / Voted	V											
P	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	+1,463.94	175.25	2,461.31	+1,288.69	65.63
4 Sub Head	90	Modernisation of Lift Irrigation Schemes										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.59	0.00	9.59	-9.59	0.00
5 Sub Head	89	Malabar Irrigation Package (MIRPA) - Revamping and Rejuvenation of Lift Irrigation Schemes and Regulators										
Charged / Voted	V											
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+344.24	2.16	157.92	+342.08	31.58
6 Sub Head	88	Malabar Irrigation Package (MIRPA) - Special Package for Ernakulam - Revamping of Existing Lift Irrigation Schemes										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+79.91	0.00	20.09	+79.91	20.09
7 Sub Head	87	Renovation of Ponds										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96.06	0.00	96.06	-96.06	0.00
8 Sub Head	84	Priority Works under Minor Irrigation										
Charged / Voted	V											
NP	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+702.55	0.25	97.70	+702.30	12.21
9 Sub Head	82	Minor Irrigation Class-II										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 29												
Major Head	4702	Capital Outlay On Minor Irrigation										
Sub Major Head	00											
Minor Head	101	Surface Water										
Sub Head	82	Minor Irrigation Class-II										
Charged / Voted	V											
P	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	+938.01	92.21	604.20	+845.80	41.67
10Sub Head	79	Check Dams and Regulators										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-145.93	18.33	164.26	-164.26	0.00
11Sub Head	77	Minor Irrigation Projects in Cauvery Basin										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	-12.58	0.00	312.58	-12.58	104.19
12Sub Head	73	Rehabilitation of Lift Irrigation Schemes										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	-58.71	13.04	571.75	-71.75	114.35
13Sub Head	71	Bhavani Basin - Check dams in Attapady										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+157.39	25.56	68.17	+131.83	34.09
14Sub Head	68	Pradhan Manthri Krishi Sinchayee Yojana (60% CSS)										
Charged / Voted	V											
P	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	+2,500.00	0.00	0.00	+2,500.00	0.00
15Sub Head	66	Minor Irrigation Class I - Schemes under Haritha Keralam										
Charged / Voted	V											
P	1,477.00	0.00	0.00	0.00	0.00	0.00	1,477.00	+1,332.66	0.00	144.34	+1,332.66	9.77
16Sub Head	65	Minor Irrigation Class II - Schemes under Haritha Keralam										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+398.89	0.00	101.11	+398.89	20.22
17Sub Head	64	Renovation of Tanks and Ponds - Revival, Conservation and Upgradation of Local Water Resources										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.52	0.00	22.52	-22.52	0.00
18Sub Head	63	Renovation of Tanks and Ponds - Schemes under Haritha Keralam										
Charged / Voted	V											
P	740.00	0.00	0.00	0.00	0.00	0.00	740.00	+678.62	3.74	65.12	+674.88	8.80
Minor Head	102	Ground Water										
19Sub Head	97	Scheme for Ground Water Conservation and Recharge										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+186.86	12.81	175.95	+174.05	50.27
20Sub Head	94	Ground Water based Drinking Water Scheme										
Charged / Voted	V											

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code 29												
Major Head	4702	Capital Outlay On Minor Irrigation										
Sub Major Head	00											
Minor Head	102	Ground Water										
Sub Head	94	Ground Water based Drinking Water Scheme										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+0.33	0.00	149.67	+0.33	99.78
Total Major Head 4702												
Plan	14,017.00	0.00	0.00	0.00	0.00	0.00	14,017.00	+8,141.76	340.95	6,216.19	+7,800.81	44.35
Non Plan	1,400.01	0.00	0.00	0.00	0.00	0.00	1,400.01	+1,126.71	2.41	275.71	+1,124.30	19.69

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 30

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	30	Food										
Major Head	2236	Nutrition										
Sub Major Head	02	Distribution Of Nutritious Food And Beverages										
Minor Head	101	Special Nutrition Programmes										
1 Sub Head	99	Public Health - Applied Nutrition Programme										
Charged / Voted	V											
NP	91.54	0.00	0.00	0.00	0.00	0.00	91.54	+50.36	8.29	49.47	+42.07	54.04
Minor Head	911	Deduct-Recoveries of Overpayments										
2 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.84	0.00	-1.84	+1.84	0.00
Total Major Head	2236											
Non Plan	91.54	0.00	0.00	0.00	0.00	0.00	91.54	+50.36	8.29	49.47	+42.07	54.04
Major Head	2408	Food, Storage And Warehousing										
Sub Major Head	01	Food										
Minor Head	004	Research and Evaluation										
1 Sub Head	99	Council for Food Research and Development										
Charged / Voted	V											
P	532.00	0.00	0.00	0.00	0.00	0.00	532.00	+106.21	0.00	425.79	+106.21	80.04
Minor Head	101	Procurement and Supply										
2 Sub Head	96	Paddy procurement through Kerala State Civil Supplies Corporation and Other Agencies										
Charged / Voted	V											
NP	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	-19,681.56	0.00	72,181.56	-19,681.56	137.49
3 Sub Head	94	Ration Subsidy										
Charged / Voted	V											
NP	1,03,558.00	0.00	0.00	0.00	0.00	0.00	1,03,558.00	-14,460.14	11,424.63	1,29,442.77	-25,884.77	125.00
4 Sub Head	93	Fortification of rice and its distribution under Public Distribution System (75% CSS)										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	102	Food Subsidies										
5 Sub Head	99	Grant to Kerala State Civil Supplies Corporation Limited for market intervention operations										
Charged / Voted	V											
NP	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-29,278.55	1,54,979.00	1,99,257.55	-1,84,257.55	1,328.38
6 Sub Head	97	Annapoorna Food Security Scheme for the aged destitutes (80% CSS)										
Charged / Voted	V											
P	217.00	0.00	0.00	0.00	0.00	0.00	217.00	+217.00	0.00	0.00	+217.00	0.00
7 Sub Head	96	Hunger Free Kerala										

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code 30												
Major Head 2408	Food, Storage And Warehousing											
Sub Major Head 01	Food											
Minor Head 102	Food Subsidies											
Sub Head 96	Hunger Free Kerala											
Charged / Voted V												
P 84.00		0.00	0.00	0.00	0.00	0.00	84.00	+84.00	0.00	0.00	+84.00 0.00	
Minor Head 190	Assistance to Public Sector and other Undertakings											
8 Sub Head 92	Revamping of Outlets of SUPPLYCO											
Charged / Voted V												
P 829.00		0.00	0.00	0.00	0.00	0.00	829.00	+479.00	451.52	801.52	+27.48 96.69	
Minor Head 800	Other Expenditure											
9 Sub Head 99	Formation of Consumer Protection Council											
Charged / Voted V												
NP 0.00		0.00	0.00	0.00	0.00	0.00	0.00	-79.62	0.00	79.62	-79.62 0.00	
10Sub Head 98	Consumer Day Celebrations											
Charged / Voted V												
NP 3.00		0.00	0.00	0.00	0.00	0.00	3.00	+3.00	1.00	1.00	+2.00 33.33	
Minor Head 911	Deduct Recoveries of Overpayments											
11 Sub Head 99	Recoveries of Overpayments											
Charged / Voted V												
NP 0.00		0.00	0.00	0.00	0.00	0.00	0.00	+5.63	-0.01	-5.64	+5.64 0.00	
Sub Major Head 02	Storage And Warehousing											
Minor Head 190	Assistance to Public Sector and Other Undertakings											
12Sub Head 98	Assistance to Kerala State Ware Housing Corporation for computerisation											
Charged / Voted V												
P 25.00		0.00	0.00	0.00	0.00	0.00	25.00	+0.00	0.00	25.00	+0.00 100.00	
Minor Head 800	Other Expenditure											
13Sub Head 99	Fruit Preservation Units											
Charged / Voted V												
NP 3.67		0.00	0.00	0.00	0.00	0.00	3.67	+1.60	0.21	2.28	+1.39 62.13	
Total Major Head 2408												
Plan 1,687.00		0.01	0.00	0.00	0.00	0.00	1,687.01	+886.22	451.52	1,252.31	+434.70 74.23	
Non Plan 1,71,064.67		0.00	0.00	0.00	0.00	0.00	1,71,064.67	-63,495.26	1,66,404.84	4,00,964.77	-2,29,900.10 234.39	
Major Head 3456	Civil Supplies											
Sub Major Head 00												
Minor Head 001	Direction and Administration											
1 Sub Head 99	Commissionerate of Civil Supplies Department											
Charged / Voted V												
NP 943.66		0.00	0.00	0.00	0.00	0.00	943.66	+439.70	65.30	569.26	+374.40 60.32	
2 Sub Head 98	Supervision Office of the Deputy Controller of Rationing Officers											
Charged / Voted V												

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 30												
Major Head	3456	Civil Supplies										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
Sub Head	98	Supervision Office of the Deputy Controller of Rationing Officers										
Charged / Voted	V											
NP	119.65	0.00	0.00	0.00	0.00	0.00	119.65	+49.00	8.93	79.58	+40.07	66.51
3 Sub Head	97	District Offices										
Charged / Voted	V											
NP	1,544.84	0.00	2.50	0.00	0.00	0.00	1,547.34	+777.43	99.41	869.32	+678.02	56.18
4 Sub Head	91	Consumer Awareness and Welfare Activities Programmes										
Charged / Voted	V											
P	65.00	0.00	0.00	0.00	0.00	0.00	65.00	+59.24	0.34	6.10	+58.90	9.38
5 Sub Head	89	Food Advisory Committee										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
6 Sub Head	80	State Food Commission and District Grievances Redressal Offices under National Food Security Act										
Charged / Voted	V											
NP	118.65	0.00	0.00	0.00	0.00	0.00	118.65	+55.85	10.55	73.35	+45.30	61.82
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+70.19	0.00	29.81	+70.19	29.81
7 Sub Head	78	Assistance for the Implementation of National Food Security Act (State Scheme)										
Charged / Voted	V											
P	2,505.00	0.00	0.00	0.00	0.00	0.00	2,505.00	+1,664.09	335.64	1,176.55	+1,328.45	46.97
8 Sub Head	77	Infrastructure for Civil Supplies Department										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+95.20	0.00	4.80	+95.20	4.80
9 Sub Head	76	Formation of State Consumer Affairs Division										
Charged / Voted	V											
P	42.00	0.00	0.00	0.00	0.00	0.00	42.00	+42.00	0.00	0.00	+42.00	0.00
10Sub Head	75	Formation of Consumer Protection Council										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+11.78	0.98	39.20	+10.80	78.40
NP	1,127.38	0.01	0.00	2.50	0.00	0.00	1,124.89	+564.88	88.55	648.56	+476.33	57.66
11Sub Head	74	Integrated Management of Public Distribution System (IMPDS) (100% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	6.37	6.37	-6.37	0.00
Minor Head	104	Kerala Consumer Welfare Fund										
12Sub Head	99	Expenditure on Consumer Welfare/Protection Activities met out of Kerala Consumer Welfare Fund										
Charged / Voted	V											
NP	55.00	0.00	0.00	0.00	0.00	0.00	55.00	+40.27	0.02	14.75	+40.25	26.82

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 30												
Major Head	3456	Civil Supplies										
Sub Major Head	00											
Minor Head	902	Deduct										
13 Sub Head	99	Deduct - Amount met from Kerala Consumer Welfare Fund										
Charged / Voted	V											
NP	55.00	0.00	0.00	0.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	0.00
Minor Head	911	Recoveries Of Overpayment										
14 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+15.53	0.00	-15.53	+15.53	0.00
Total Major Head	3456											
Plan	2,862.00	0.00	0.00	0.00	0.00	0.00	2,862.00	+1,942.49	343.33	1,262.84	+1,599.16	44.12
Non Plan	3,909.19	0.01	2.50	2.50	0.00	0.00	3,909.20	+1,927.14	272.76	2,254.82	+1,654.38	57.68
Major Head	4408	Capital Outlay On Food, Storage And Warehousing										
Sub Major Head	01	Food										
Minor Head	101	Procurement and Supply										
1 Sub Head	99	Grain Supply Scheme										
Charged / Voted	V											
NP	7,289.65	0.00	0.00	0.00	0.00	0.00	7,289.65	+3,376.00	494.21	4,407.86	+2,881.79	60.47
2 Sub Head	95	Renewal of Ration Cards										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	-186.61	0.00	286.61	-186.61	286.61
3 Sub Head	94	Payment of differential cost of the opening stock of ration materials consequent on revision of Central Issue Price of ration materials										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.11	0.00	-0.10	+0.11	
4 Sub Head	05	Deduct - Receipts and Recoveries on Capital Account - Amount recoverable on account of the Grain Supply Scheme										
Charged / Voted	V											
NP	912.38	0.00	0.00	0.00	0.00	0.00	912.38	+1,994.72	-116.64	-1,198.98	+2,111.36	
Minor Head	800	Other Expenditure										
5 Sub Head	97	Infrastructure for Civil Supplies Department										
Charged / Voted	V											
P	327.00	0.00	0.00	0.00	0.00	0.00	327.00	+318.78	0.00	8.22	+318.78	2.51
6 Sub Head	95	Council for Food Research and Development										
Charged / Voted	V											
P	120.00	0.00	0.00	0.00	0.00	0.00	120.00	+55.00	0.00	65.00	+55.00	54.17
Sub Major Head	02	Storage And Warehousing										
Minor Head	101	Rural Godown Programmes										
7 Sub Head	99	Assistance for the Implementation of National Food Security Act (State Scheme)										
Charged / Voted	V											
P	1,205.00	0.00	0.00	0.00	0.00	0.00	1,205.00	+1,129.59	0.00	75.41	+1,129.59	6.26

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 30												
Major Head	4408	Capital Outlay On Food, Storage And Warehousing										
Sub Major Head	02	Storage And Warehousing										
Minor Head	101	Rural Godown Programmes										
8 Sub Head	98	Assistance to Kerala State Warehousing Corporation for construction of Godown Cum Agri Complex										
Charged / Voted	V											
P	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+0.00	0.00	30.00	+0.00	100.00
Minor Head	190	Investment in Public Sector and other Undertakings										
9 Sub Head	99	Kerala State Warehousing Corporation - Investment										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	0.00
Minor Head	195	Investment in Warehousing and Marketing Co-operatives										
10 Sub Head	86	Assistance to Primary Marketing Co-operatives and Federations (NCDC 100%)										
Charged / Voted	V											
P	382.00	0.00	0.00	0.00	0.00	0.00	382.00	+329.67	13.50	65.83	+316.17	17.23
Total Major Head	4408											
Plan	2,089.00	0.00	0.00	0.00	0.00	0.00	2,089.00	+1,858.04	13.50	244.46	+1,844.54	11.70
Non Plan	7,389.66	0.00	0.00	0.00	0.00	0.00	7,389.66	+3,189.50	494.21	4,694.37	+2,695.29	63.53
Major Head	6408	Loans For Food, Storage And Warehousing										
Sub Major Head	02	Storage And Warehousing										
Minor Head	190	Loans to Public Sector and other Undertakings										
1 Sub Head	98	Loans to Kerala State Warehousing Corporation for the construction of Godowns under RIDF XVII										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72.26	0.00	72.26	-72.26	0.00
Minor Head	195	Loans to Co-operatives										
2 Sub Head	65	Loans to Primary Co-operatives and Federations (NCDC 100%)										
Charged / Voted	V											
P	228.00	0.00	0.00	0.00	0.00	0.00	228.00	+228.00	0.00	0.00	+228.00	0.00
Total Major Head	6408											
Plan	228.00	0.00	0.00	0.00	0.00	0.00	228.00	+155.74	0.00	72.26	+155.74	31.69

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 31

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	31	Animal Husbandry										
Major Head	2403	Animal Husbandry										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	99	Direction										
Charged / Voted	V											
NP	986.90	0.00	0.00	0.00	0.00	0.00	986.90	+451.41	70.86	606.35	+380.55	61.44
2 Sub Head	98	District Administration										
Charged / Voted	V											
NP	2,199.17	0.00	0.00	0.00	0.00	0.00	2,199.17	+1,089.34	168.87	1,278.70	+920.47	58.14
Minor Head	101	Veterinary Services and Animal Health										
3 Sub Head	99	Rinderpest Eradication										
Charged / Voted	V											
NP	1,067.81	0.00	0.00	0.00	0.00	0.00	1,067.81	+511.07	73.46	630.20	+437.61	59.02
4 Sub Head	98	Hospitals and Dispensaries										
Charged / Voted	V											
NP	19,708.83	0.00	0.00	0.00	0.00	0.00	19,708.83	+9,294.13	1,459.48	11,874.18	+7,834.65	60.25
5 Sub Head	97	Strengthening and Re-organisation of Veterinary Hospitals										
Charged / Voted	V											
P	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	+1,808.97	151.41	1,242.44	+1,657.56	42.84
NP	7,171.35	0.00	0.00	0.00	0.00	0.00	7,171.35	+3,433.70	504.78	4,242.43	+2,928.92	59.16
6 Sub Head	87	Veterinary Biological Institute										
Charged / Voted	V											
NP	610.91	0.00	0.00	0.00	0.00	0.00	610.91	+288.68	42.87	365.10	+245.81	59.76
7 Sub Head	86	Disease Investigation										
Charged / Voted	V											
NP	500.13	0.00	0.00	0.00	0.00	0.00	500.13	+244.21	33.67	289.59	+210.54	57.90
8 Sub Head	84	Biological Production Complex										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+114.97	2.33	187.36	+112.64	62.45
9 Sub Head	76	Animal Disease Control Project										
Charged / Voted	V											
NP	836.03	0.00	0.00	0.00	0.00	0.00	836.03	+407.04	60.13	489.12	+346.91	58.51
10Sub Head	71	Doorstep and Domiciliary Veterinary Service										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+459.68	57.98	398.30	+401.70	49.79

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 31												
Major Head	2403	Animal Husbandry										
Sub Major Head	00											
Minor Head	101	Veterinary Services and Animal Health										
11 Sub Head	65	Livestock Health and Disease Control (60% CSS)										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+542.50	0.00	257.50	+542.50	32.19
Minor Head	102	Cattle and Buffalo Development										
12 Sub Head	99	Intensive Cattle Development Projects										
Charged / Voted	V											
NP	8,640.28	0.00	0.00	0.00	0.00	0.00	8,640.28	+4,018.08	608.29	5,230.49	+3,409.79	60.54
13 Sub Head	97	Livestock Farms										
Charged / Voted	V											
NP	1,415.26	0.00	0.00	0.00	0.00	0.00	1,415.26	+489.48	122.10	1,047.88	+367.38	74.04
14 Sub Head	96	Expansion of Cross Breeding facilities										
Charged / Voted	V											
NP	3,248.07	0.00	0.00	0.00	0.00	0.00	3,248.07	+1,544.80	235.88	1,939.15	+1,308.92	59.70
P	880.00	0.00	0.00	0.00	0.00	0.00	880.00	+285.74	2.36	596.62	+283.38	67.80
15 Sub Head	81	Strengthening of Department farms										
Charged / Voted	V											
P	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	+332.71	93.79	861.08	+238.92	78.28
16 Sub Head	79	Special Livestock Development Programme										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-669.26	288.92	1,958.18	-958.18	195.82
NP	1,012.18	0.00	0.00	0.00	0.00	0.00	1,012.18	+492.29	78.14	598.03	+414.15	59.08
17 Sub Head	78	Govardhini Scheme in Association with RKVY										
Charged / Voted	V											
P	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	+1,756.44	322.92	2,566.48	+1,433.52	64.16
Minor Head	103	Poultry Development										
18 Sub Head	99	Poultry Farms										
Charged / Voted	V											
NP	1,307.49	0.00	0.00	0.00	0.00	0.00	1,307.49	+564.12	97.99	841.36	+466.13	64.35
19 Sub Head	98	IPD Blocks										
Charged / Voted	V											
NP	2.94	0.00	0.00	0.00	0.00	0.00	2.94	+1.36	0.45	2.03	+0.91	69.05
20 Sub Head	96	Duck Farm										
Charged / Voted	V											
NP	86.45	0.00	0.00	0.00	0.00	0.00	86.45	+36.01	7.58	58.02	+28.43	67.11
21 Sub Head	84	Backyard poultry development project										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 31												
Major Head	2403	Animal Husbandry										
Sub Major Head	00											
Minor Head	103	Poultry Development										
Sub Head	84	Backyard poultry development project										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+284.05	0.00	15.95	+284.05	5.32
Minor Head	104	Sheep and Wool Development										
22Sub Head	99	Goat Development										
Charged / Voted	V											
NP	214.35	0.00	0.00	0.00	0.00	0.00	214.35	+93.38	17.73	138.70	+75.65	64.71
Minor Head	105	Piggery Development										
23Sub Head	99	Piggery Development Scheme										
Charged / Voted	V											
NP	197.64	0.00	0.00	0.00	0.00	0.00	197.64	+98.37	12.67	111.94	+85.70	56.64
Minor Head	107	Fodder and Feed Development										
24Sub Head	99	Fodder Development										
Charged / Voted	V											
NP	5.42	0.00	0.00	0.00	0.00	0.00	5.42	+2.53	0.41	3.30	+2.12	60.89
25Sub Head	98	Manufacture of Ready to Feed Balanced Feeds										
Charged / Voted	V											
NP	47.61	0.00	0.00	0.00	0.00	0.00	47.61	+26.53	2.73	23.81	+23.80	50.01
26Sub Head	97	Feed Mixing Plant										
Charged / Voted	V											
NP	41.74	0.00	0.00	0.00	0.00	0.00	41.74	+21.08	2.72	23.38	+18.36	56.01
Minor Head	108	Insurance of Livestock And Poultry										
27Sub Head	97	Comprehensive Livestock Insurance Programme (GOSAMRUDHI)										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+0.00	0.00	500.00	+0.00	100.00
28Sub Head	96	National Livestock Mission (60% CSS)										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+682.82	306.80	623.98	+376.02	62.40
Minor Head	109	Extension and Training										
29Sub Head	96	Veterinary Extension										
Charged / Voted	V											
NP	397.84	0.00	0.00	0.00	0.00	0.00	397.84	+181.44	34.21	250.61	+147.23	62.99
P	950.00	0.00	0.00	0.00	0.00	0.00	950.00	+746.88	12.27	215.39	+734.61	22.67
Minor Head	113	Administrative Investigation and Statistics										
30Sub Head	98	Establishment of statistical wing										
Charged / Voted	V											
NP	104.44	0.00	0.00	0.00	0.00	0.00	104.44	+16.89	13.01	100.56	+3.88	96.28

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 31												
Major Head	2403	Animal Husbandry										
Sub Major Head	00											
Minor Head	113	Administrative Investigation and Statistics										
31 Sub Head	97	Animal Husbandry Statistics and Sample Survey (CSS 50% CA)										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+137.22	21.36	184.14	+115.86	61.38
32 Sub Head	94	Livestock Census (100% CSS)										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	-563.37	0.00	564.37	-563.37	56,437.00
33 Sub Head	93	Modernisation and e-Governance										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+154.77	4.84	150.07	+149.93	50.02
Minor Head	190	Assistance to Public Sector and other Undertakings										
34 Sub Head	94	Assistance to Kerala State Poultry Development Corporation										
Charged / Voted	V											
P	750.00	0.00	0.00	0.00	0.00	0.00	750.00	+511.36	0.00	238.64	+511.36	31.82
35 Sub Head	93	Assistance to Meat Products of India										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+0.00	0.00	250.00	+0.00	100.00
36 Sub Head	86	Assistance to Kerala Feeds Limited										
Charged / Voted	V											
P	500.00	0.01	0.00	0.00	0.00	0.00	500.01	-389.57	0.00	889.58	-389.57	177.91
37 Sub Head	83	Assistance to Kerala Livestock Development Board										
Charged / Voted	V											
P	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	+1,048.89	0.00	1,101.11	+1,048.89	51.21
Minor Head	196	Assistance to Zilla Parishads/District level Panchayats										
38 Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	1.95	0.00	0.00	0.00	0.00	0.00	1.95	+1.95	0.00	0.00	+1.95	0.00
Minor Head	800	Other expenditure										
39 Sub Head	62	Animal Resource Development										
Charged / Voted	V											
P	650.00	0.00	0.00	0.00	0.00	0.00	650.00	+364.53	34.62	320.09	+329.91	49.24
Minor Head	911	Deduct-Recoveries of overpayments										
40 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+7.17	-1.29	-8.46	+8.46	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.88	-0.05	-1.93	+1.93	0.00
Total Major Head 2403												

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 31												
Major Head	2403	Animal Husbandry										
	2403											
Plan	19,431.00	0.01	0.00	0.00	0.00	0.00	19,431.01	+7,609.31	1,299.58	13,121.28	+6,309.73	67.53
Non Plan	49,804.79	0.00	0.00	0.00	0.00	0.00	49,804.79	+23,307.88	3,648.02	30,144.93	+19,659.86	60.53
Major Head	4403	Capital Outlay On Animal Husbandry										
Sub Major Head	00											
Minor Head	101	Veterinary Services and Animal Health										
1 Sub Head	99	Buildings										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	-17.55	0.00	317.55	-17.55	105.85
2 Sub Head	97	Biological Production Complex										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	-124.12	0.00	174.12	-124.12	348.24
Minor Head	102	Cattle and Buffalo Development										
3 Sub Head	99	Expansion of Cross Breeding Facilities										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+16.56	0.00	3.44	+16.56	17.20
4 Sub Head	96	Strengthening of Department Farms										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+113.83	40.47	426.64	+73.36	85.33
Minor Head	109	Extension and Training										
5 Sub Head	97	Veterinary Extension										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+22.70	8.14	35.44	+14.56	70.88
Minor Head	190	Investment in Public Sector and other Undertakings										
6 Sub Head	95	Assistance to Meat Products of India Limited										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.33	0.00	32.33	-32.33	0.00
Minor Head	800	Other Expenditure										
7 Sub Head	97	Implementation of Projects under NABARD Assisted RIDF Scheme										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+19.42	0.00	80.58	+19.42	80.58
Total Major Head	4403											
Plan	1,020.00	0.00	0.00	0.00	0.00	0.00	1,020.00	-1.49	48.61	1,070.10	-50.10	104.91
Major Head	6403	Loans For Animal Husbandry										
Sub Major Head	00											
Minor Head	190	Loans to Public Sector and other Undertakings										
1 Sub Head	99	Loans to Meat Products of India Limited										
Charged / Voted	V											
P	713.00	0.00	0.00	0.00	0.00	0.00	713.00	+193.00	0.00	520.00	+193.00	72.93
2 Sub Head	97	Loans to Cattle Feed Manufacturing Unit at Karunagappally (RIDF)										

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code 31												
Major Head	6403	Loans For Animal Husbandry										
Sub Major Head	00											
Minor Head	190	Loans to Public Sector and other Undertakings										
Sub Head	97	Loans to Cattle Feed Manufacturing Unit at Karunagappally (RIDF)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.01	0.00	68.01	-68.01	0.00
3 Sub Head	91	Loans to Kerala Feeds Limited (RIDF)										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	0.00
Total Major Head 6403												
Plan	1,313.00	0.00	0.00	0.00	0.00	0.00	1,313.00	+724.99	0.00	588.01	+724.99	44.78

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 32

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	32	Dairy										
Major Head	2404	Dairy Development										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	99	Directorate										
Charged / Voted	V											
NP	643.00	0.00	0.00	0.00	0.00	0.00	643.00	+303.52	47.55	387.03	+255.97	60.19
2 Sub Head	98	District Administration										
Charged / Voted	V											
NP	1,702.14	0.00	0.00	0.00	0.00	0.00	1,702.14	+797.00	129.86	1,035.00	+667.14	60.81
3 Sub Head	97	Extension Service Units										
Charged / Voted	V											
NP	3,069.28	0.00	0.00	0.00	0.00	0.00	3,069.28	+1,505.95	239.52	1,802.85	+1,266.43	58.74
Minor Head	102	Dairy Development Project										
4 Sub Head	99	Scheme for Improving Milk Production Potential of Cows and Augmenting Milk Production (S.E.P)										
Charged / Voted	V											
NP	0.90	0.00	0.00	0.00	0.00	0.00	0.90	+0.90	0.50	0.50	+0.40	55.56
5 Sub Head	96	Rural Dairy Extension and Advisory Service										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+814.75	7.00	192.25	+807.75	19.23
6 Sub Head	79	Cattle Feed Subsidy										
Charged / Voted	V											
P	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	+59.15	22.76	1,263.61	+36.39	97.20
7 Sub Head	77	Production and Conservation of Fodder in Farmers Fields and Dairy Co-operatives										
Charged / Voted	V											
P	760.00	0.00	0.00	0.00	0.00	0.00	760.00	+144.72	49.88	665.16	+94.84	87.52
8 Sub Head	76	Support to Dairy Farmers Welfare Fund Board for Insurance Coverage										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+0.00	0.00	25.00	+0.00	100.00
9 Sub Head	75	Fodder Cultivation - Sewage Farm Valiathura										
Charged / Voted	V											
NP	214.13	0.00	0.00	0.00	0.00	0.00	214.13	+100.07	14.86	128.92	+85.21	60.21
10Sub Head	71	Assistance to Dairy Development in Wayanad										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+0.36	0.11	24.75	+0.25	99.00
11Sub Head	70	Assistance to Brahmagiri Development Society										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 32												
Major Head	2404	Dairy Development										
Sub Major Head	00											
Minor Head	102	Dairy Development Project										
Sub Head	70	Assistance to Brahmagiri Development Society										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	15.00	15.00	+35.00	30.00
Minor Head	109	Extension and Training										
12 Sub Head	98	Dairy Training Centre										
Charged / Voted	V											
NP	454.73	0.00	0.00	0.00	0.00	0.00	454.73	+225.08	30.33	259.98	+194.75	57.17
13 Sub Head	95	Strengthening of Quality Control Labs										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+206.51	6.92	200.41	+199.59	50.10
14 Sub Head	93	Commercial Dairy Milk and Milk Shed Development Programme (New Scheme)										
Charged / Voted	V											
P	4,028.00	0.00	0.00	0.00	0.00	0.00	4,028.00	+1,963.85	455.07	2,519.22	+1,508.78	62.54
Minor Head	195	Assistance to Co-operatives										
15 Sub Head	94	Assistance to Dairy Co-operatives										
Charged / Voted	V											
P	1,533.00	0.00	0.00	0.00	0.00	0.00	1,533.00	+698.40	167.74	1,002.34	+530.66	65.38
16 Sub Head	92	Assistance to Kerala Co-operative Milk Marketing Federation										
Charged / Voted	V											
P	750.00	0.00	0.00	0.00	0.00	0.00	750.00	+750.00	0.00	0.00	+750.00	0.00
Minor Head	911	Deduct-Recoveries of Overpayments										
17 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.42	0.00	-1.42	+1.42	0.00
Total Major Head	2404											
Plan	9,871.00	0.00	0.00	0.00	0.00	0.00	9,871.00	+4,687.73	724.46	5,907.73	+3,963.27	59.85
Non Plan	6,084.18	0.00	0.00	0.00	0.00	0.00	6,084.18	+2,932.51	462.61	3,614.28	+2,469.90	59.40
Major Head	4404	Capital Outlay On Dairy Development										
Sub Major Head	00											
Minor Head	195	Investment in Dairy Co-Operatives										
1 Sub Head	98	Investment in Dairy Co-operatives										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+277.75	14.50	236.75	+263.25	47.35
Total Major Head	4404											
Plan	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+277.75	14.50	236.75	+263.25	47.35

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 33

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	33	Fisheries										
Major Head	2405	Fisheries										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	99	Direction										
Charged / Voted	V											
NP	3,262.13	0.00	0.00	0.00	0.00	0.00	3,262.13	+1,643.08	211.99	1,831.04	+1,431.09	56.13
2 Sub Head	98	Strengthening of Fisheries Project Cell										
Charged / Voted	V											
NP	7.73	0.00	0.00	0.00	0.00	0.00	7.73	+3.36	0.56	4.93	+2.80	63.78
3 Sub Head	96	Planning and Statistical Cell										
Charged / Voted	V											
NP	23.69	0.00	0.00	0.00	0.00	0.00	23.69	+10.03	1.87	15.53	+8.16	65.56
Minor Head	101	Inland Fisheries										
4 Sub Head	98	Fish stocking in Ponds and Intensive Seed Cultivation										
Charged / Voted	V											
NP	9.59	0.00	0.00	0.00	0.00	0.00	9.59	+3.74	0.65	6.50	+3.09	67.78
5 Sub Head	97	Development and Exploitation of Major Reservoirs										
Charged / Voted	V											
NP	258.82	0.00	0.00	0.00	0.00	0.00	258.82	+109.23	20.94	170.53	+88.29	65.89
6 Sub Head	96	Brackish Water Fish Farming										
Charged / Voted	V											
NP	14.50	0.00	0.00	0.00	0.00	0.00	14.50	+7.21	0.23	7.52	+6.98	51.86
7 Sub Head	95	Fish Seed Farms										
Charged / Voted	V											
NP	14.91	0.00	0.00	0.00	0.00	0.00	14.91	+9.99	0.60	5.52	+9.39	37.02
8 Sub Head	94	Patrolling in Back Waters										
Charged / Voted	V											
NP	36.78	0.00	0.00	0.00	0.00	0.00	36.78	+16.52	2.53	22.79	+13.99	61.96
9 Sub Head	91	Brackish Water Fish Farms in Public Sector										
Charged / Voted	V											
NP	120.63	0.00	0.00	0.00	0.00	0.00	120.63	+57.18	5.96	69.41	+51.22	57.54
10Sub Head	90	Setting up of National Fish Seed Programme										
Charged / Voted	V											
NP	130.03	0.00	0.00	0.00	0.00	0.00	130.03	+20.74	11.36	120.65	+9.38	92.79
11Sub Head	88	Improvement of Indigenous crafts and Tackles										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 33												
Major Head	2405	Fisheries										
Sub Major Head	00											
Minor Head	101	Inland Fisheries										
Sub Head	88	Improvement of Indigenous crafts and Tackles										
Charged / Voted	V											
NP	112.50	0.00	0.00	0.00	0.00	0.00	112.50	+57.61	8.65	63.54	+48.96	56.48
12Sub Head	87	Setting up of Nurseries										
Charged / Voted	V											
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+350.41	65.74	415.33	+284.67	59.33
13Sub Head	77	Reservoir Fisheries with German Assistance										
Charged / Voted	V											
NP	6.79	0.00	0.00	0.00	0.00	0.00	6.79	+6.79	0.00	0.00	+6.79	0.00
14Sub Head	75	Culture of Fresh Water Prawn										
Charged / Voted	V											
NP	18.00	0.00	0.00	0.00	0.00	0.00	18.00	+9.27	1.21	9.94	+8.06	55.22
15Sub Head	62	Conservation and Management of Fish Resources (Inland Fisheries)										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+178.37	42.81	364.44	+135.56	72.89
16Sub Head	55	National Fisheries Development Board										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.88	103.83	126.71	-126.71	0.00
17Sub Head	54	Aquaculture Development										
Charged / Voted	V											
P	6,119.00	0.00	0.00	0.00	0.00	0.00	6,119.00	+3,144.71	907.11	3,881.40	+2,237.60	63.43
18Sub Head	53	Establishment of Matsyabhavans in Inland Areas										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	0.00
19Sub Head	52	Aquatic Animal Health Surveillance and Management										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+97.23	0.01	2.78	+97.22	2.78
20Sub Head	51	Reservoir Fisheries Development										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+170.60	23.98	53.38	+146.62	26.69
21Sub Head	50	Cleaning of Vembanad Lake										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	6.60	6.60	+93.40	6.60
Minor Head	102	Esturine/Brackish Water Fisheries										
22Sub Head	97	Boat Building Yards										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		33										
Major Head	2405	Fisheries										
Sub Major Head	00											
Minor Head	102	Esturine/Brackish Water Fisheries										
Sub Head	97	Boat Building Yards										
Charged / Voted	V											
NP	6.41	0.00	0.00	0.00	0.00	0.00	6.41	+3.38	0.38	3.41	+3.00	53.20
Minor Head	103	Marine Fisheries										
23Sub Head	99	Patrolling in Territorial Waters for Regulating Marine Fishing										
Charged / Voted	V											
NP	898.19	0.00	0.00	0.00	0.00	0.00	898.19	+463.53	55.38	490.04	+408.15	54.56
24Sub Head	97	Operation, Management and maintenance of Fishing Harbours										
Charged / Voted	V											
NP	419.61	0.00	0.00	0.00	0.00	0.00	419.61	+227.02	52.71	245.30	+174.31	58.46
25Sub Head	91	Conservation and Management of Fish Resources (Marine Fisheries)										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+587.44	45.07	357.63	+542.37	39.74
26Sub Head	87	Suitable components of Fishing Gear under Integrated Fisheries Development Project										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	0.00	30.00	-30.00	0.00
27Sub Head	84	Distribution of Kerosene to Fishermen										
Charged / Voted	V											
NP	5,625.00	0.00	0.00	0.00	0.00	0.00	5,625.00	+3,385.08	282.64	2,522.56	+3,102.44	44.85
28Sub Head	82	NCDC Assisted Integrated Fisheries Development Project Phase II (State Share)										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+50.00	0.00	50.00	+50.00	50.00
29Sub Head	80	Basic Infrastructural facilities and Human Development of Fisherfolk										
Charged / Voted	V											
P	3,600.00	0.01	0.00	0.00	0.00	0.00	3,600.01	+1,768.84	288.47	2,119.64	+1,480.37	58.88
30Sub Head	79	Sea safety and promotion of deep sea fishing										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.65	0.00	30.65	-30.65	0.00
31Sub Head	78	Group Insurance to Fishermen (State Plan)										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+900.00	885.44	885.44	+14.56	98.38
32Sub Head	77	Blue Revolution-Integrated Development and Management of Fisheries (60% CSS)										
Charged / Voted	V											
P	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+1,215.96	32.75	316.79	+1,183.21	21.12
33Sub Head	76	Sea Safety & Sea Rescue Operations										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 33												
Major Head	2405	Fisheries										
Sub Major Head	00											
Minor Head	103	Marine Fisheries										
Sub Head	76	Sea Safety & Sea Rescue Operations										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+890.26	-32.79	-23.05	+923.05	
34Sub Head	73	Survey, Studies & Investigation for Fisheries Infrastructure										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+30.75	0.08	9.33	+30.67	23.33
35Sub Head	71	State Fisheries Management Council (SFMC)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-29.62	4.25	33.88	-33.87	3,38,800.00
36Sub Head	70	Mariculture Activities										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
37Sub Head	69	Removal of Plastic from Water Bodies - Suchitwa Sagaram										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+23.55	0.00	1.45	+23.55	5.80
Minor Head	105	Processing, Preservation and Marketing										
38Sub Head	99	Ice Plants and Cold Storages										
Charged / Voted	V											
NP	20.44	0.00	0.00	0.00	0.00	0.00	20.44	+11.77	0.95	9.62	+10.82	47.06
39Sub Head	88	Theeramythri Supermarket										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-25.69	0.00	25.70	-25.69	2,57,000.00
40Sub Head	86	Modernisation of Fish Markets, Value Addition, Post-Harvest Activites										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+127.16	4.62	27.46	+122.54	18.31
Minor Head	109	Extension and Training										
41Sub Head	99	Research Schemes										
Charged / Voted	V											
NP	79.45	0.00	0.00	0.00	0.00	0.00	79.45	+37.89	6.92	48.48	+30.97	61.02
42Sub Head	98	Fisheries Schools and Training Centres										
Charged / Voted	V											
NP	679.39	0.00	0.00	0.00	0.00	0.00	679.39	+328.76	49.40	400.03	+279.36	58.88
43Sub Head	95	Extension and Training										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.00	0.00	55.00	-55.00	0.00
NP	79.54	0.00	0.00	0.00	0.00	0.00	79.54	+48.61	4.36	35.29	+44.25	44.37

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 33												
Major Head	2405	Fisheries										
Sub Major Head	00											
Minor Head	109	Extension and Training										
44Sub Head	94	Setting up of Biological Research Institute and Oceanarium										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-6.82	0.00	6.83	-6.82	68,300.00
45Sub Head	91	Extension and Modernisation of Department - Strengthening of Training Centres										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+31.86	4.29	172.43	+27.57	86.22
Minor Head	110	Mechanisation and Improvement of Fish Crafts										
46Sub Head	98	Motorization of Traditional Fishing Crafts										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+40.00	0.00	60.00	+40.00	60.00
Minor Head	120	Fisheries Co-operatives										
47Sub Head	98	Implementation of Gender Equality and Women's Empowerment policy - Society for assistance to Fisherwomen (SAF)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	190	Assistance to Public Sector and Other Undertakings										
48Sub Head	94	Implementation of Gender Equality and Women's Empowerment Policy - Assistance to Matsyafed										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	800	Other Expenditure										
49Sub Head	99	Additional State Assistance to Savings Cum Relief Scheme to Fishermen										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-3,318.16	6.60	5,324.76	-3,324.76	266.24
50Sub Head	94	Contribution to Fishermen Welfare Fund - Pension to Fishermen and allied workers										
Charged / Voted	V											
NP	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	+8,000.00	0.00	0.00	+8,000.00	0.00
51Sub Head	92	Educational Concession to the Children of Registered Fishermen										
Charged / Voted	V											
NP	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	+1,424.61	17.73	1,093.12	+1,406.88	43.72
52Sub Head	50	Insurance Scheme for Allied Workers Engaged in Fishery Related Activities										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+300.00	98.52	98.52	+201.48	32.84
53Sub Head	49	Development of Coastal Social Infrastructure Facilities										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.55	0.00	12.55	-12.55	0.00
54Sub Head	35	Distribution of free ration to fishermen of mechanised boats during the Trawl ban period										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		33										
Major Head	2405	Fisheries										
Sub Major Head	00											
Minor Head	800	Other Expenditure										
55 Sub Head	28	Transfer of Net Proceeds of Cess Collected under the Kerala Fishermen's and Allied Workers' Welfare Cess Act, 2007 to the Kerala Fi										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
56 Sub Head	27	Insurance Coverage of Fishing Implements										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+240.24	0.00	59.76	+240.24	19.92
57 Sub Head	21	Kerala Fishermen Debt Relief Commission										
Charged / Voted	V											
NP	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+62.41	0.00	187.59	+62.41	75.04
Minor Head	911	Deduct Recoveries										
58 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.40	0.00	-0.40	+0.40	0.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+74.16	-0.53	-74.69	+74.69	0.00
Total Major Head	2405											
Plan	18,984.00	0.01	0.00	0.00	0.00	0.00	18,984.01	+7,028.14	2,483.14	14,439.01	+4,545.00	76.06
Non Plan	22,579.19	0.00	0.00	0.00	0.00	0.00	22,579.19	+15,890.75	741.28	7,429.72	+15,149.47	32.91
Major Head	4405	Capital Outlay On Fisheries										
Sub Major Head	00											
Minor Head	101	Inland Fisheries										
1 Sub Head	95	Setting up of Nurseries										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+578.85	33.58	354.73	+545.27	39.41
2 Sub Head	90	Aquaculture Development										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+337.97	10.93	172.96	+327.04	34.59
Minor Head	103	Marine Fisheries										
3 Sub Head	98	Integrated Fisheries Development Project (NCDC 100%)										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+50.00	0.00	50.00	+50.00	50.00
4 Sub Head	94	Upgradation of Coastal Roads										
Charged / Voted	V											
NP	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	+4,343.42	1,380.48	5,037.06	+2,962.94	62.96
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	-5.64	-5.64	+5.64	0.00
5 Sub Head	93	Basic Infrastructural Facilities and Human Development of Fisherfolk										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 33												
Major Head	4405	Capital Outlay On Fisheries										
Sub Major Head	00											
Minor Head	103	Marine Fisheries										
Sub Head	93	Basic Infrastructural Facilities and Human Development of Fisherfolk										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+717.18	-544.09	738.73	+1,261.27	36.94
Minor Head	104	Fishing Harbours and Landing facilities										
6 Sub Head	61	Fishing Harbour at Koyilandy (State Scheme)										
Charged / Voted	V											
P	52.00	0.00	0.00	0.00	0.00	0.00	52.00	+15.09	4.14	41.05	+10.95	78.94
7 Sub Head	59	Fishing Harbour at Chettuva (State Scheme)										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+14.27	3.68	29.41	+10.59	73.53
8 Sub Head	58	Fishing Harbour at Cheruvathur (State Scheme)										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+19.43	3.28	23.85	+16.15	59.63
9 Sub Head	54	Rural Infrastructure Development Fund (NABARD assisted Scheme)										
Charged / Voted	V											
P	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	+1,890.53	841.07	1,650.54	+1,049.46	61.13
10Sub Head	53	Integrated Coastal Area development project under RIDF										
Charged / Voted	V											
P	2,399.00	0.00	0.00	0.00	0.00	0.00	2,399.00	+1,955.48	228.52	672.04	+1,726.96	28.01
11Sub Head	37	Capital Repairs and Maintenance Dredging of Fishing Harbours										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+686.11	123.63	437.52	+562.48	43.75
12Sub Head	36	Development of Marine Fisheries, Infrastructure & Post Harvest Operations (CSS 60%)										
Charged / Voted	V											
P	1,545.00	0.00	0.00	0.00	0.00	0.00	1,545.00	+1,001.31	0.00	543.69	+1,001.31	35.19
13Sub Head	34	Rectification Works to Resolve the Problems of Siltation at Thottappally FH										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	0.00
14Sub Head	33	Fish Landing Centres (LAR)										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
15Sub Head	32	Construction of Finger Jetty at Chalil Gopalapetta in Thalai Fishing Harbour										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	0.00
Minor Head	109	Extension and Training										
16Sub Head	98	Completion of Ongoing Works of Aquaculture Training Centres and Establishment/Strengthening of Matsyabhavans										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 33												
Major Head	4405	Capital Outlay On Fisheries										
Sub Major Head	00											
Minor Head	109	Extension and Training										
Sub Head	98	Completion of Ongoing Works of Aquaculture Training Centres and Establishment/Strengthening of Matsyabhavans										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+136.31	0.00	13.69	+136.31	9.13
Minor Head	190	Assistance to Public Sector and Other Undertakings										
17Sub Head	97	Seed Capital for NBCFDC & NMDFC Schemes										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
Minor Head	800	Other Expenditure										
18Sub Head	75	Legislative Assembly Constituency - Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+120.26	0.00	29.74	+120.26	19.83
Total Major Head 4405												
Plan	11,926.00	0.00	0.00	0.00	0.00	0.00	11,926.00	+7,902.53	699.10	4,722.57	+7,203.43	39.60
Non Plan	8,150.01	0.00	0.00	0.00	0.00	0.00	8,150.01	+4,463.70	1,380.48	5,066.79	+3,083.22	62.17
Major Head	6405	Loans For Fisheries										
Sub Major Head	00											
Minor Head	195	Loans to Fishermen's Co-operatives										
1 Sub Head	99	Loans to Matsyafed for Integrated Pilot Project for Fisheries Development (NCDC assisted)										
Charged / Voted	V											
P	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	+0.00	0.00	1,200.00	+0.00	100.00
Total Major Head 6405												
Plan	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	+0.00	0.00	1,200.00	+0.00	100.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 34

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
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			Plus	Minus								
Grant Code	34	Forest										
Major Head	2406	Forestry And Wildlife										
Sub Major Head	01	Forestry										
Minor Head	001	Direction and Administration										
1 Sub Head	99	Office of the Chief Conservator										
Charged / Voted	V											
NP	1,671.02	0.00	0.00	0.00	0.00	0.00	1,671.02	+753.96	126.36	1,043.42	+627.60	62.44
Charged / Voted	C											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
2 Sub Head	98	Office of the Circle Conservators										
Charged / Voted	V											
NP	781.33	0.00	0.00	0.00	0.00	0.00	781.33	+370.60	54.18	464.91	+316.42	59.50
3 Sub Head	97	Working Plan and Research Circle										
Charged / Voted	V											
NP	72.09	0.00	0.00	0.00	0.00	0.00	72.09	+32.02	5.90	45.97	+26.12	63.77
4 Sub Head	96	Vigilance and Evaluation Wing										
Charged / Voted	V											
NP	1,698.27	0.00	0.00	0.00	0.00	0.00	1,698.27	+757.04	121.87	1,063.10	+635.17	62.60
5 Sub Head	95	District Offices										
Charged / Voted	V											
NP	14,123.93	0.00	0.00	0.00	0.00	0.00	14,123.93	+6,524.68	964.15	8,563.40	+5,560.53	60.63
6 Sub Head	94	Statistical Cell										
Charged / Voted	V											
NP	4.99	0.00	0.00	0.00	0.00	0.00	4.99	+2.65	1.17	3.51	+1.48	70.34
7 Sub Head	93	Timber Sales Division										
Charged / Voted	V											
NP	695.80	0.00	0.00	0.00	0.00	0.00	695.80	+297.50	50.52	448.82	+246.98	64.50
8 Sub Head	92	Forest Development Fund Collection of additional tax on sales of forest produce										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	003	Education and Training										
9 Sub Head	99	Training										
Charged / Voted	V											
NP	528.82	0.00	0.00	0.00	0.00	0.00	528.82	+345.32	25.24	208.74	+320.08	39.47
10Sub Head	97	Human Resources Development										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 34												
Major Head	2406	Forestry And Wildlife										
Sub Major Head	01	Forestry										
Minor Head	003	Education and Training										
Sub Head	97	Human Resources Development										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+167.22	7.59	190.37	+159.63	54.39
Minor Head	004	Research										
11 Sub Head	99	Forest Research And Training										
Charged / Voted	V											
NP	61.55	0.00	0.00	0.00	0.00	0.00	61.55	+28.18	5.19	38.56	+22.99	62.65
12 Sub Head	95	Payment out of the Kerala Forest Development Fund for Forest Research										
Charged / Voted	V											
NP	85.00	0.00	0.00	0.00	0.00	0.00	85.00	+85.00	7.70	7.70	+77.30	9.06
13 Sub Head	92	Resource Planning and Research										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+32.92	2.80	119.88	+30.12	79.92
Minor Head	005	Survey and Utilisation of Forest Resources										
14 Sub Head	99	Forest Resources Survey										
Charged / Voted	V											
NP	54.57	0.00	0.00	0.00	0.00	0.00	54.57	+24.92	3.92	33.57	+21.00	61.52
15 Sub Head	98	Survey of Forest Boundaries										
Charged / Voted	V											
NP	227.35	0.00	0.00	0.00	0.00	0.00	227.35	+112.99	13.82	128.18	+99.17	56.38
Minor Head	013	Statistics										
16 Sub Head	99	Planning and Statistical Cell										
Charged / Voted	V											
NP	157.39	0.00	0.00	0.00	0.00	0.00	157.39	+59.44	12.77	110.72	+46.67	70.35
Minor Head	070	Communications and Buildings										
17 Sub Head	99	Roads and Bridges										
Charged / Voted	V											
NP	40.50	0.00	0.00	0.00	0.00	0.00	40.50	+11.30	0.00	29.20	+11.30	72.10
18 Sub Head	98	Buildings										
Charged / Voted	V											
NP	77.95	0.00	0.00	0.00	0.00	0.00	77.95	+17.51	2.19	62.63	+15.32	80.35
Minor Head	101	Forest Conservation, Development and Regeneration										
19 Sub Head	99	Forest Consolidation and Acquisition of Private Forests										
Charged / Voted	V											
NP	4,246.04	0.00	0.00	0.00	0.00	0.00	4,246.04	+1,921.81	312.44	2,636.67	+1,609.37	62.10
20 Sub Head	98	Working Plans,Evaluation Of Survey Etc.										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 34												
Major Head	2406	Forestry And Wildlife										
Sub Major Head	01	Forestry										
Minor Head	101	Forest Conservation, Development and Regeneration										
Sub Head	98	Working Plans,Evaluation Of Survey Etc.										
Charged / Voted	V											
NP	1.90	0.00	0.00	0.00	0.00	0.00	1.90	+1.14	0.00	0.76	+1.14	40.00
21Sub Head	97	Silvicultural Works										
Charged / Voted	V											
NP	8.00	0.00	0.00	0.00	0.00	0.00	8.00	+4.06	1.63	5.57	+2.43	69.63
22Sub Head	96	Fire Protection Works										
Charged / Voted	V											
NP	20.57	0.00	0.00	0.00	0.00	0.00	20.57	+10.44	2.28	12.41	+8.16	60.33
23Sub Head	94	Regeneration of Denuded Forests										
Charged / Voted	V											
P	275.00	0.00	0.00	0.00	0.00	0.00	275.00	+129.95	10.18	155.23	+119.77	56.45
24Sub Head	92	Compensatory Afforestation in Lieu of the Assignment on Encroached Forest Lands										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+0.01	0.00	4.99	+0.01	99.80
25Sub Head	91	Amount Met Out of Kerala Forest Development Fund for Planting Softwood Trees & Other Species of Trees which Form Raw										
Charged / Voted	V											
NP	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+145.93	14.59	268.66	+131.34	67.17
26Sub Head	90	Transfer to the Fund for Teak under the Kerala Forest Revolving Fund for Teak and Pulpwood Rules,1999										
Charged / Voted	V											
NP	851.13	0.00	0.00	0.00	0.00	0.00	851.13	+98.87	8.71	760.97	+90.16	89.41
27Sub Head	89	Transfer to the Fund for Pulpwood under the Kerala Forest Revolving Fund for Teak and Pulpwood Rules,1999										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+0.13	0.00	49.87	+0.13	99.74
28Sub Head	88	Amount Met Out of the Kerala Forest Reserve Fund for Teak and Pulpwood Plantations-Raising Teakwood Plantations(Head										
Charged / Voted	V											
NP	799.64	0.00	0.00	0.00	0.00	0.00	799.64	+799.64	0.00	0.00	+799.64	0.00
29Sub Head	87	Amount Met Out of the Kerala Forest Reserve Fund for Teak and Pulpwood Plantations-Raising Pulpwood Plantations(Head										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
30Sub Head	81	Forest Protection										
Charged / Voted	V											
NP	5,089.84	0.00	0.00	0.00	0.00	0.00	5,089.84	+2,327.91	359.56	3,121.49	+1,968.35	61.33
P	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	+615.59	157.12	2,041.53	+458.47	81.66
31Sub Head	80	Non Wood Forest Products Including Promotion of Medicinal Plants										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 34												
Major Head	2406	Forestry And Wildlife										
Sub Major Head	01	Forestry										
Minor Head	101	Forest Conservation, Development and Regeneration										
Sub Head	80	Non Wood Forest Products Including Promotion of Medicinal Plants										
Charged / Voted P	V 190.00	0.00	0.00	0.00	0.00	0.00	190.00	+63.81	10.61	136.80	+53.20	72.00
32Sub Head	05	Receipts and Recoveries adjusted in reduction of expenditure										
Charged / Voted NP	V 849.64	0.00	0.00	0.00	0.00	0.00	849.64	+849.64	0.00	0.00	+849.64	0.00
Minor Head	102	Social and Farm Forestry										
33Sub Head	99	Plantations of Fast Growing Species										
Charged / Voted NP	V 371.45	0.00	0.00	0.00	0.00	0.00	371.45	+194.13	22.06	199.38	+172.07	53.68
34Sub Head	98	Ecology Development (World Bank Assisted Social Forestry)										
Charged / Voted NP	V 2,725.95	0.00	0.00	0.00	0.00	0.00	2,725.95	+1,204.84	202.81	1,723.92	+1,002.03	63.24
35Sub Head	92	Ecology Development (World Bank Assisted Social Forestry Phase II)										
Charged / Voted NP	V 114.12	0.00	0.00	0.00	0.00	0.00	114.12	+64.67	5.79	55.24	+58.88	48.41
36Sub Head	86	National Afforestation Programme - National Mission for Green India (60:40 between Centre and State)										
Charged / Voted P	V 100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
37Sub Head	85	Assistance to Kerala Forest Development Corporation										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	0.00	300.00	-300.00	0.00
Minor Head	105	Forest Produce										
38Sub Head	99	Timber and Other Produce Removed by Government Agency										
Charged / Voted NP	V 2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	+619.19	174.89	1,805.70	+444.30	80.25
39Sub Head	98	Firewood and Charcoal Removed by Government Agency										
Charged / Voted NP	V 2.25	0.00	0.00	0.00	0.00	0.00	2.25	+2.14	0.00	0.11	+2.14	4.89
40Sub Head	97	Other Produce Removed by Govt .Agency										
Charged / Voted NP	V 0.08	0.00	0.00	0.00	0.00	0.00	0.08	+0.08	0.00	0.00	+0.08	0.00
41Sub Head	96	Timber and Other Produce Removed from Forests by Consumers or Purchasers										
Charged / Voted NP	V 0.07	0.00	0.00	0.00	0.00	0.00	0.07	+0.07	0.00	0.00	+0.07	0.00
42Sub Head	95	Confiscated Forest Produce, Drift, Wait Wood ETC.										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 34												
Major Head	2406	Forestry And Wildlife										
Sub Major Head	01	Forestry										
Minor Head	105	Forest Produce										
Sub Head	95	Confiscated Forest Produce, Drift, Wait Wood ETC.										
Charged / Voted	V											
NP	0.50	0.00	0.00	0.00	0.00	0.00	0.50	+0.50	0.00	0.00	+0.50	0.00
43Sub Head	94	Livestock										
Charged / Voted	V											
NP	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+10.98	2.70	541.72	+8.28	98.49
44Sub Head	93	Miscellaneous Advance Suspense										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
45Sub Head	92	Teak Wood										
Charged / Voted	V											
NP	1,255.41	0.00	0.00	0.00	0.00	0.00	1,255.41	+527.96	84.80	812.25	+443.16	64.70
46Sub Head	91	Soft Wood										
Charged / Voted	V											
NP	124.01	0.00	0.00	0.00	0.00	0.00	124.01	+66.68	6.97	64.30	+59.71	51.85
Minor Head	789	Special Component Plan for Scheduled Castes (SCP)										
47Sub Head	99	National Afforestation Progarmme-National Mission for Green India (60% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-69.06	0.00	69.06	-69.06	0.00
Minor Head	796	TRIBAL AREA SUB PLAN (TSP)										
48Sub Head	99	National Afforestation Programme-National Mission for Green India (60%CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.63	0.00	32.63	-32.63	0.00
Minor Head	797	Transfers to Reserve Funds/Deposit Accounts										
49Sub Head	30	Inter Account Transfers										
Charged / Voted	V											
NP	1,540.00	0.00	0.00	0.00	0.00	0.00	1,540.00	+1,540.00	0.00	0.00	+1,540.00	0.00
Minor Head	800	Other Expenditure										
50Sub Head	98	Forest Extension & Publicity										
Charged / Voted	V											
NP	86.81	0.00	0.00	0.00	0.00	0.00	86.81	+44.95	5.23	47.09	+39.72	54.24
51Sub Head	95	Forest Protection										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.08	-0.02	-0.09	+0.10	
52Sub Head	93	Intensification of Forest Management										
Charged / Voted	V											
NP	229.01	0.00	0.00	0.00	0.00	0.00	229.01	+107.13	16.48	138.36	+90.65	60.42

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 34												
Major Head	2406	Forestry And Wildlife										
Sub Major Head	01	Forestry										
Minor Head	800	Other Expenditure										
53Sub Head	92	Relief to Victims Affected by the Attack of Wild Animals										
Charged / Voted	V											
NP	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+6.50	1.31	54.81	+5.19	91.35
54Sub Head	91	Rewards to Informants of Forest Offences										
Charged / Voted	V											
NP	0.45	0.00	0.00	0.00	0.00	0.00	0.45	+0.45	0.00	0.00	+0.45	0.00
55Sub Head	57	Forest Management Information System and GIS										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+19.37	1.07	131.70	+18.30	87.80
56Sub Head	56	Measures to Reduce Man Animal Conflict										
Charged / Voted	V											
P	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	+729.03	194.40	1,865.37	+534.63	77.72
57Sub Head	55	Extension, Community Forestry and Agro Forestry										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-72.17	53.68	1,125.85	-125.85	112.59
58Sub Head	53	Forest Fire Prevention and Management Scheme (FPMS)										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+225.52	17.76	192.24	+207.76	48.06
59Sub Head	52	Eco Tourism-Project Green Grass										
Charged / Voted	V											
P	8.00	0.00	0.00	0.00	0.00	0.00	8.00	+0.23	0.20	7.97	+0.03	99.63
Minor Head	902	Amount met out of Kerala Forest Development Fund.										
60Sub Head	99	Deduct-Amount met out of Kerala Forest Development Fund for planting soft wood trees and other species of trees which form raw m										
Charged / Voted	V											
NP	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	0.00
61Sub Head	98	Deduct-Amount met out of Kerala Forest Development Fund for Forest Research										
Charged / Voted	V											
NP	85.00	0.00	0.00	0.00	0.00	0.00	85.00	+85.00	0.00	0.00	+85.00	0.00
Minor Head	911	Deduct Recoveries of overpayments										
62Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+2.75	-0.04	-2.79	+2.79	0.00
Sub Major Head	02	Environmental Forestry And Wildlife										
Minor Head	110	Wild Life Preservation										
63Sub Head	99	Wildlife Preservation Division										
Charged / Voted	V											
NP	2,391.05	0.00	0.00	0.00	0.00	0.00	2,391.05	+1,084.40	177.36	1,484.01	+907.04	62.07

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 34												
Major Head	2406	Forestry And Wildlife										
Sub Major Head	02	Environmental Forestry And Wildlife										
Minor Head	110	Wild Life Preservation										
64Sub Head	93	Periyar Tiger Reserve Project (50% CSS)										
Charged / Voted	V											
NP	299.61	0.00	0.00	0.00	0.00	0.00	299.61	+135.83	21.27	185.05	+114.56	61.76
65Sub Head	69	Eco Development Global Environmental Facilities										
Charged / Voted	V											
NP	89.75	0.00	0.00	0.00	0.00	0.00	89.75	+41.17	5.92	54.50	+35.25	60.72
66Sub Head	68	Conservation of Bio Diversity										
Charged / Voted	V											
NP	582.86	0.00	0.00	0.00	0.00	0.00	582.86	+267.57	42.47	357.76	+225.10	61.38
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+240.31	48.52	808.21	+191.79	80.82
67Sub Head	59	Kerala State Bio-Diversity Board										
Charged / Voted	V											
NP	88.20	0.00	0.00	0.00	0.00	0.00	88.20	+35.98	18.00	70.22	+17.98	79.61
68Sub Head	56	Eco-Development Programme										
Charged / Voted	V											
P	375.00	0.00	0.00	0.00	0.00	0.00	375.00	+69.97	16.90	321.93	+53.07	85.85
69Sub Head	52	Integrated Development of Wildlife Habitats (Protection of Wildlife - Outside Protected Areas - 60% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-304.23	75.27	379.50	-379.50	0.00
70Sub Head	48	Zoological Park, Wildlife Protection and Research Centre, Puthur										
Charged / Voted	V											
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+66.91	64.00	697.09	+2.91	99.58
71Sub Head	39	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Centre and State)										
Charged / Voted	V											
P	1,072.50	0.00	0.00	0.00	0.00	0.00	1,072.50	+655.36	16.52	433.66	+638.84	40.43
72Sub Head	38	Integrated Development of Wildlife Habitats- Management of National Parks (60:40 between Centre and State)										
Charged / Voted	V											
P	415.00	0.00	0.00	0.00	0.00	0.00	415.00	+260.28	22.63	177.35	+237.65	42.73
73Sub Head	37	Integrated Development of Wildlife Habitats- Management of Community Reserve (60:40 between Centre and State)										
Charged / Voted	V											
P	17.50	0.00	0.00	0.00	0.00	0.00	17.50	+14.59	0.44	3.35	+14.15	19.14
74Sub Head	36	Project Tiger (60:40 between Centre and State)										
Charged / Voted	V											
P	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00	+1,031.11	108.50	627.39	+922.61	40.48
75Sub Head	35	Project Elephant (60% CSS)										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 34												
Major Head	2406	Forestry And Wildlife										
Sub Major Head	02	Environmental Forestry And Wildlife										
Minor Head	110	Wild Life Preservation										
Sub Head	35	Project Elephant (60% CSS)										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+409.47	29.58	620.11	+379.89	62.01
76Sub Head	34	Conservation of Natural Resources and Eco Systems (Nilgiri Biosphere Reserve 60% C.S.S)										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	0.00
77Sub Head	33	Conservation of Natural Resources and Eco Systems (Agasthyamala Biosphere Reserve 60% C.S.S)										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	0.00
78Sub Head	32	Conservation of Natural Resources and Eco Systems (Wetland conservation 60% C.S.S)										
Charged / Voted	V											
P	424.00	0.00	0.00	0.00	0.00	0.00	424.00	+352.73	0.00	71.27	+352.73	16.81
79Sub Head	31	Integrated Development of Wildlife Habitats to Wayanad Wildlife Sanctuary for Voluntary Relocation of Settlements from the										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
Minor Head	911	Deduct -Recoveries of overpayments										
80Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+2.46	-0.04	-2.49	+2.50	
Sub Major Head	04	Afforestation And Ecology Development										
Minor Head	103	State Compensatory Afforestation (SCA)										
81Sub Head	99	State Authority										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-78.00	68.59	146.60	-146.59	14,66,000.00
Total Major Head	2406											
Plan	14,628.00	0.00	0.00	0.00	0.00	0.00	14,628.00	+4,957.27	837.75	10,508.48	+4,119.52	71.84
Non Plan	44,570.29	0.00	0.00	0.00	0.00	0.00	44,570.29	+20,666.33	2,950.80	26,854.76	+17,715.53	60.25
Major Head	4406	Capital Outlay On Forestry And Wild Life										
Sub Major Head	01	Forestry										
Minor Head	070	Communications and Buildings										
1 Sub Head	99	Roads										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+34.05	12.06	378.01	+21.99	94.50
2 Sub Head	97	Buildings										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	-68.26	73.49	541.75	-141.75	135.44
Minor Head	101	Forest Conservation, Development and Regeneration										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		34										
Major Head	4406	Capital Outlay On Forestry And Wild Life										
Sub Major Head	01	Forestry										
Minor Head	101	Forest Conservation, Development and Regeneration										
3 Sub Head	99	Forest Protection (Survey of Forest Boundaries & Forest Protection)										
Charged / Voted	V											
P	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	+153.72	199.12	2,545.40	-45.40	101.82
4 Sub Head	97	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-99.93	0.00	99.94	-99.93	9,99,400.00
Minor Head	102	Social and Farm Forestry										
5 Sub Head	96	Acquisition Charges of Land Notified as Ecologically Fragile under Kerala Forest(Vesting and Management of Ecologically Fragile										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	105	Forest Produce										
6 Sub Head	87	Improving Productivity of Plantations										
Charged / Voted	V											
P	740.00	0.00	0.00	0.00	0.00	0.00	740.00	+168.03	49.17	621.14	+118.86	83.94
Minor Head	190	Investment In Public Sector And Other Undertakings										
7 Sub Head	99	Kerala Forest Development Corporation Investments										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
Minor Head	800	Other Expenditure										
8 Sub Head	91	Eco-Tourism										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+107.92	183.43	575.51	-75.51	115.10
9 Sub Head	90	Projects Under RIDF										
Charged / Voted	V											
P	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00	+223.46	206.62	1,858.16	+16.84	99.10
Total Major Head	4406											
Plan	6,615.00	0.00	0.00	0.00	0.00	0.00	6,615.00	+818.95	723.91	6,519.96	+95.04	98.56
Non Plan	0.02	0.00	0.00	0.00	0.00	0.00	0.02	-99.92	0.00	99.94	-99.92	4,99,700.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 35

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	35	Panchayat										
Major Head	2515	Other Rural Development Programmes										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	99	Supervision										
Charged / Voted	V											
NP	801.27	0.00	0.00	0.00	0.00	0.00	801.27	+390.98	68.65	478.94	+322.33	59.77
2 Sub Head	97	District Administration										
Charged / Voted	V											
NP	5,534.39	0.00	0.00	0.00	0.00	0.00	5,534.39	+2,502.53	416.28	3,448.14	+2,086.25	62.30
3 Sub Head	96	Provident Fund Scheme to Panchayat Employees										
Charged / Voted	V											
NP	70.64	0.00	0.00	0.00	0.00	0.00	70.64	+31.25	6.67	46.06	+24.58	65.20
4 Sub Head	95	Implementation of Common Service to Panchayat Employees										
Charged / Voted	V											
NP	62.54	0.00	0.00	0.00	0.00	0.00	62.54	+28.36	6.39	40.57	+21.97	64.87
5 Sub Head	92	Engineering wing for Local Self Government Institutions - Execution										
Charged / Voted	V											
NP	22,779.14	0.00	0.00	0.00	0.00	0.00	22,779.14	+10,946.28	1,657.88	13,490.74	+9,288.40	59.22
6 Sub Head	91	Engineering wing for Local Self Government Institutions - Supervision										
Charged / Voted	V											
NP	1,184.80	0.00	0.00	0.00	0.00	0.00	1,184.80	+606.02	76.18	654.96	+529.84	55.28
7 Sub Head	90	Engineering wing of Local Self Government Institutions (Expenditure on posts originally created in Municipal Corporations,										
Charged / Voted	V											
NP	5,282.02	0.00	0.00	0.00	0.00	0.00	5,282.02	+2,608.84	383.91	3,057.09	+2,224.93	57.88
8 Sub Head	89	Modernisation of office - Computerisation and upgradation of facilities										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+18.71	5.66	86.95	+13.05	86.95
9 Sub Head	88	Local Government Commission										
Charged / Voted	V											
NP	33.07	0.00	0.00	0.00	0.00	0.00	33.07	+13.50	3.00	22.57	+10.50	68.25
10Sub Head	86	Modernisation, Computerisation and Capacity Building - Engineering wing for Local Self Government Department										
Charged / Voted	V											
P	225.00	0.00	0.00	0.00	0.00	0.00	225.00	+191.99	3.12	36.13	+188.87	16.06
11Sub Head	05	Deduct Amounts Transferred to 001 from the General Purpose Fund of LSG Institutions towards salary expenditure of staff in the										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 35												
Major Head	2515	Other Rural Development Programmes										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
Sub Head	05	Deduct Amounts Transferred to 001 from the General Purpose Fund of LSG Institutions towards salary expenditure of staff in the										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+4,004.18	-495.79	-4,499.97	+4,499.97	0.00
Minor Head	003	Training										
12Sub Head	99	Kerala Institute of Local Administration										
Charged / Voted	V											
P	3,000.00	0.02	0.00	0.00	0.00	0.00	3,000.02	+1,326.82	104.00	1,777.20	+1,222.82	59.24
NP	42.12	0.00	0.00	0.00	0.00	0.00	42.12	+42.12	21.06	21.06	+21.06	50.00
13Sub Head	98	Training of Departmental Officers										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
14Sub Head	44	KILA Centres at Mannuthy, Thaliparamba and Kottarakkara										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+118.61	0.00	31.39	+118.61	20.93
Minor Head	101	Panchayati Raj										
15Sub Head	98	Publication of Panchayat Raj Journal										
Charged / Voted	V											
NP	18.70	0.00	0.00	0.00	0.00	0.00	18.70	+9.87	1.22	10.05	+8.65	53.74
16Sub Head	68	Suchithwa Keralam										
Charged / Voted	V											
P	3,500.00	0.00	0.00	0.00	300.00	0.00	3,200.00	+2,024.85	228.01	1,403.16	+1,796.84	43.85
17Sub Head	65	Swachh Bharat Mission (Gramin) - Nirmal Bharat Abhiyan (60% CSS)										
Charged / Voted	V											
P	7,175.00	0.00	0.00	0.00	0.00	0.00	7,175.00	-4,310.39	0.00	11,485.39	-4,310.39	160.08
18Sub Head	64	Ombudsman for Local Governments										
Charged / Voted	V											
NP	173.21	0.00	0.00	0.00	0.00	0.00	173.21	+85.87	12.60	99.94	+73.27	57.70
19Sub Head	63	Tribunal for Local Self Government Institutions										
Charged / Voted	V											
NP	101.61	0.00	0.00	0.00	0.00	0.00	101.61	+55.58	6.19	52.22	+49.39	51.39
20Sub Head	62	ISO Certification to selected Panchayats										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
21Sub Head	56	Rashtriya Gram Swaraj Abhiyan (RGSA) (60% CSS)										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,674.92	973.95	1,299.03	+700.97	64.95

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 35												
Major Head	2515	Other Rural Development Programmes										
Sub Major Head	00											
Minor Head	101	Panchayati Raj										
22Sub Head	21	Special Grant to Panchayats for the Installation of Centralised Septage Plants										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
23Sub Head	20	Special Assistance to LSGIs that make Health Database for Treatment, Disease Prevention and Palliative Care										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
24Sub Head	19	Special Assistance to the Panchayats on the Banks of Vembanadu Lake for the Rejuvenation of Canals										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	102	Community Development										
25Sub Head	32	Centre for Human Resource Development (KILA-CHRD) (50% CSS)										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+183.37	0.00	116.63	+183.37	38.88
Minor Head	196	Assistance to District Level Panchayats										
26Sub Head	39	NABARD assisted RIDF Projects undertaken by District Panchayats										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+492.26	63.97	371.71	+428.29	46.46
Minor Head	197	Assistance to Block Panchayats/Intermediate Level Panchayats										
27Sub Head	39	NABARD assisted RIDF Projects undertaken by Block Panchayats										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+500.20	53.69	353.49	+446.51	44.19
Minor Head	198	Assistance to Gram Panchayats										
28Sub Head	39	NABARD assisted RIDF Projects undertaken by Grama Panchayats										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+159.46	41.32	381.86	+118.14	76.37
Minor Head	789	Special Component Plan for Scheduled Castes										
29Sub Head	98	Swachh Bharat Mission - Special Component Plan (Gramin)										
Charged / Voted	V											
P	1,313.00	0.00	0.00	0.00	0.00	0.00	1,313.00	-699.11	0.00	2,012.11	-699.11	153.25
Minor Head	796	Tribal Area Sub Plan										
30Sub Head	98	Swachh Bharat Mission - Tribal Sub Plan (Gramin)										
Charged / Voted	V											
P	262.00	0.00	0.00	0.00	0.00	0.00	262.00	+4.25	0.00	257.75	+4.25	98.38
Minor Head	800	Other Expenditure										
31Sub Head	94	Maintenance of Railway Crossing etc. Grant-in-Aid										
Charged / Voted	V											
NP	3.19	0.00	0.00	0.00	0.00	0.00	3.19	+0.00	0.00	3.19	+0.00	100.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 35												
Major Head	2515	Other Rural Development Programmes										
Sub Major Head	00											
Minor Head	800	Other Expenditure										
32 Sub Head	91	Ex-Gratia assistance to Smt.V Malathy Amma, W/o Gangadharan Nair (Late), Executive Officer, Panchayat Department										
Charged / Voted	V											
NP	1.02	0.00	0.00	0.00	0.00	0.00	1.02	+0.34	0.09	0.77	+0.25	75.49
33 Sub Head	86	Computerisation of three tier Panchayats (Information Kerala Mission)										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	0.00
34 Sub Head	74	Prime Minister's Grama Sadak Yojana (60% CSS)										
Charged / Voted	V											
P	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	+8,895.83	0.00	16,104.17	+8,895.83	64.42
Minor Head	911	Deduct - Recoveries of Overpayments										
35 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+318.80	-3.09	-321.89	+321.89	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+734.15	-0.10	-734.25	+734.25	0.00
Total Major Head	2515											
Plan	45,925.00	0.05	0.00	0.00	300.00	0.00	45,625.05	+11,381.82	1,473.71	35,716.94	+9,908.11	78.28
Non Plan	36,087.74	0.00	0.00	0.00	0.00	0.00	36,087.74	+17,321.55	2,660.12	21,426.31	+14,661.43	59.37
Major Head	4515	Capital Outlay On Other Rural Development Programmes										
Sub Major Head	00											
Minor Head	800	Other expenditure										
1 Sub Head	98	Prime Minister's Grama Sadak Yojana (60% CSS)										
Charged / Voted	V											
P	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	+3,000.00	0.00	0.00	+3,000.00	0.00
2 Sub Head	96	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	17,210.00	0.00	0.00	0.00	0.00	0.00	17,210.00	-12,894.17	2,531.05	32,635.22	-15,425.22	189.63
3 Sub Head	95	Construction of Bus Terminal and AGRO Market at Cheruthoni in Idukki District										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Total Major Head	4515											
Plan	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	+3,000.00	0.00	0.00	+3,000.00	0.00
Non Plan	17,210.01	0.00	0.00	0.00	0.00	0.00	17,210.01	-12,894.16	2,531.05	32,635.22	-15,425.21	189.63

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 36

(Rupees In Lakh)

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code	36	Rural Development										
Major Head	2501	Special Programmes For Rural Development										
Sub Major Head	01	Integrated Rural Development Programme										
Minor Head	196	Assistance to Zilla Parishads/District Level Panchayats										
1 Sub Head	48	Block Grants for CSS										
Charged / Voted	V											
P	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	+940.22	0.00	309.78	+940.22	24.78
Sub Major Head	06	Self Employment Programmes										
Minor Head	197	Assistance to Block Panchayats										
2 Sub Head	48	Block Grants for CSS										
Charged / Voted	V											
P	18,750.00	0.00	0.00	0.00	0.00	0.00	18,750.00	+11,593.31	0.00	7,156.69	+11,593.31	38.17
Minor Head	789	Special Component Plan for Scheduled Castes										
3 Sub Head	99	National Rural Livelihoods Mission (NRLM) - Deendayal Antyodaya Yojana, Deen Dayal Upadhyaya Grameen Kaushalya Yojana, S										
Charged / Voted	V											
P	8,125.00	0.00	0.00	0.00	0.00	0.00	8,125.00	+3,213.26	466.76	5,378.50	+2,746.50	66.20
4 Sub Head	98	Pradhan Mantri Awas Yojana (PMAY - Gramin) (60% CSS)										
Charged / Voted	V											
P	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	+2,400.00	0.00	0.00	+2,400.00	0.00
Minor Head	796	Tribal Area Sub Plan										
5 Sub Head	99	National Rural Livelihoods Mission (NRLM) - Deendayal Antyodaya Yojana, Deen Dayal Upadhyaya Grameen Kaushalya Yojana, S										
Charged / Voted	V											
P	2,707.50	0.00	0.00	0.00	0.00	0.00	2,707.50	-536.72	338.00	3,582.22	-874.72	132.31
6 Sub Head	98	Pradhan Mantri Awas Yojana (PMAY - Gramin) (60% CSS)										
Charged / Voted	V											
P	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	+1,200.00	0.00	0.00	+1,200.00	0.00
Total Major Head	2501											
Plan	34,432.50	0.00	0.00	0.00	0.00	0.00	34,432.50	+18,810.06	804.75	16,427.19	+18,005.31	47.71
Major Head	2505	Rural Employment										
Sub Major Head	02	Rural Employment Guarantee Scheme										
Minor Head	101	National Rural Employment Guarantee Scheme										
1 Sub Head	99	Mahatma Gandhi National Rural Employment Guarantee Programme (90% CSS)										
Charged / Voted	V											
P	2,92,837.00	0.00	0.00	0.00	0.00	0.00	2,92,837.00	+2,78,967.02	1.21	13,871.19	+2,78,965.81	4.74
Total Major Head	2505											
Plan	2,92,837.00	0.00	0.00	0.00	0.00	0.00	2,92,837.00	+2,78,967.02	1.21	13,871.19	+2,78,965.81	4.74
Major Head	2515	Other Rural Development Programmes										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 36												
Major Head	2515	Other Rural Development Programmes										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	50	Supervision										
Charged / Voted	V											
NP	876.59	0.00	0.00	0.00	0.00	0.00	876.59	+407.52	60.52	529.59	+347.00	60.41
2 Sub Head	49	Recurring expenditure on personnel retained on N.E.S pattern										
Charged / Voted	V											
NP	20,604.72	0.00	0.00	0.00	0.00	0.00	20,604.72	+9,508.72	1,424.27	12,520.27	+8,084.45	60.76
Charged / Voted	C											
NP	0.10	0.00	0.00	0.00	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	0.00
3 Sub Head	48	Strengthening of Block Administration										
Charged / Voted	V											
NP	1,600.42	0.00	0.00	0.00	0.00	0.00	1,600.42	+753.00	107.01	954.43	+645.99	59.64
4 Sub Head	44	Modernisation and Strengthening of E-Governance initiatives in Rural Development Department										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+43.26	0.78	7.52	+42.48	15.04
5 Sub Head	42	Setting up of Conference hall in Swaraj Bhavan										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
Minor Head	003	Training										
6 Sub Head	50	Gramasevak Training Centres										
Charged / Voted	V											
NP	461.44	0.00	0.00	0.00	0.00	0.00	461.44	+221.21	31.30	271.53	+189.91	58.84
Minor Head	102	Community Development										
7 Sub Head	89	Applied Nutrition Programme										
Charged / Voted	V											
NP	1,100.03	0.00	0.00	0.00	0.00	0.00	1,100.03	+520.19	77.87	657.71	+442.32	59.79
8 Sub Head	85	Co-ordination of Applied Nutrition Programme - UNICEF										
Charged / Voted	V											
NP	65.89	0.00	0.00	0.00	0.00	0.00	65.89	+40.55	3.58	28.92	+36.97	43.89
9 Sub Head	83	Government Transport and Equipments Organisation-Muvattupuzha for the Maintenance of Vehicles under Applied Nutrition/Commu										
Charged / Voted	V											
NP	33.48	0.00	0.00	0.00	0.00	0.00	33.48	+22.10	1.87	13.25	+20.23	39.58
10Sub Head	81	Publication of Monthly Journal 'Grama Bhoomi'										
Charged / Voted	V											
NP	58.15	0.00	0.00	0.00	0.00	0.00	58.15	+31.18	3.93	30.90	+27.25	53.14
11Sub Head	80	Food Processing and Nutrition Centre at Balusserry										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 36												
Major Head	2515	Other Rural Development Programmes										
Sub Major Head	00											
Minor Head	102	Community Development										
Sub Head	80	Food Processing and Nutrition Centre at Balusserry										
Charged / Voted	V											
NP	25.69	0.00	0.00	0.00	0.00	0.00	25.69	+14.00	1.39	13.08	+12.61	50.91
12Sub Head	62	Information Centres in Blocks										
Charged / Voted	V											
P	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+21.99	0.69	8.70	+21.30	29.00
13Sub Head	40	AHADS - Centre for Comprehensive Participatory Resource Management (AHADS-CCPRM)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
14Sub Head	37	Pradhan Mantri Krishi Sinchai Yojana (PMKSY) - Water Shed Component (60% CSS)										
Charged / Voted	V											
P	2,225.00	0.00	0.00	0.00	0.00	0.00	2,225.00	+1,211.30	0.00	1,013.70	+1,211.30	45.56
15Sub Head	35	National Rurban Mission (NRuM) (60% CSS)										
Charged / Voted	V											
P	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	+1,400.00	0.00	3,600.00	+1,400.00	72.00
16Sub Head	33	Haritha Keralam Mission (Rural)										
Charged / Voted	V											
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+263.77	180.91	617.14	+82.86	88.16
17Sub Head	31	Incentivising District Plans - Rural										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+2,000.00	0.00	0.00	+2,000.00	0.00
18Sub Head	30	Interest subsidy to KURDFC towards the loan availed from HUDCO for the implementation of Life - Parppida Mission Scheme										
Charged / Voted	V											
P	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	+2,795.15	0.00	13,204.85	+2,795.15	82.53
Minor Head	197	Assistance to Block Panchayats/Intermediate Level Panchayats										
19Sub Head	36	Construction of Building of newly formed Blocks										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+125.56	0.00	174.44	+125.56	58.15
Minor Head	198	Assistance to Gram Panchayats										
20Sub Head	34	Special Grant for Sabarimala Pilgrimage										
Charged / Voted	V											
NP	220.00	0.00	0.00	0.00	0.00	0.00	220.00	+220.00	0.00	0.00	+220.00	0.00
Minor Head	789	Special Component Plan for Scheduled Castes										
21Sub Head	99	Pradhan Mantri Krishi Sinchai Yojana (PMKSY) - Water Shed Component										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+0.00	0.00	250.00	+0.00	100.00
Minor Head	796	Tribal Area Sub Plan										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 36												
Major Head	2515	Other Rural Development Programmes										
Sub Major Head	00											
Minor Head	796	Tribal Area Sub Plan										
22 Sub Head	99	Pradhan Mantri Krishi Sinchai Yojana (PMKSY) - Water Shed Component (60% CSS)										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+13.60	0.00	11.40	+13.60	45.60
Minor Head	800	Other Expenditure										
23 Sub Head	48	Kudumbasree										
Charged / Voted	V											
P	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	+7,275.35	563.22	13,287.87	+6,712.13	66.44
Total Major Head	2515											
Plan	46,581.00	0.00	0.00	0.00	0.00	0.00	46,581.00	+15,150.98	745.60	32,175.62	+14,405.38	69.07
Non Plan	25,046.52	0.00	0.00	0.00	0.00	0.00	25,046.52	+11,738.59	1,711.75	15,019.68	+10,026.84	59.97
Major Head	4515	Capital Outlay On Other Rural Development Programmes										
Sub Major Head	00											
Minor Head	102	Community Development										
1 Sub Head	49	Total Housing Scheme - Rural (LIFE - Parppida Mission)										
Charged / Voted	V											
P	41,041.00	0.00	0.00	0.00	0.00	0.00	41,041.00	+23,675.83	0.00	17,365.17	+23,675.83	42.31
Minor Head	103	Rural Development										
2 Sub Head	97	Mahatma Gandhi National Rural Employment Guarantee Programme (Material Cost) (90% CSS)										
Charged / Voted	V											
P	91,700.00	0.00	0.00	0.00	0.00	0.00	91,700.00	+38,207.34	0.00	53,492.66	+38,207.34	58.33
Minor Head	800	Other expenditure										
3 Sub Head	48	Special Livelihood Restoration Package in Flood affected areas implemented through Kudumbasree										
Charged / Voted	V											
P	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	+3,320.00	401.69	2,081.69	+2,918.31	41.63
Total Major Head	4515											
Plan	1,37,741.00	0.00	0.00	0.00	0.00	0.00	1,37,741.00	+65,203.17	401.69	72,939.52	+64,801.48	52.95

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 37

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	37	Industries										
Major Head	2851	Village And Small Industries										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	99	Pilot Intensive Development Project, Neyyattinkara - Supervision										
Charged / Voted	V											
NP	4.85	0.00	0.00	0.00	0.00	0.00	4.85	+2.28	0.32	2.89	+1.96	59.59
2 Sub Head	97	Industries-Taluk Offices										
Charged / Voted	V											
NP	1,297.42	0.00	0.00	0.00	0.00	0.00	1,297.42	+605.03	92.46	784.85	+512.57	60.49
3 Sub Head	93	Capacity Building/ Intensive Industrialisation Support Programme										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+613.79	59.23	245.44	+554.56	30.68
Minor Head	004	Research and Development										
4 Sub Head	99	Development of Commerce										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+400.00	0.00	200.00	+400.00	33.33
Minor Head	101	Industrial Estates										
5 Sub Head	96	Strengthening of Existing Functional Industrial Estates										
Charged / Voted	V											
NP	68.34	0.00	0.00	0.00	0.00	0.00	68.34	+29.86	5.10	43.58	+24.76	63.77
P	84.00	0.00	0.00	0.00	0.00	0.00	84.00	+51.66	1.89	34.23	+49.77	40.75
6 Sub Head	92	Improving Infrastructure in Existing DA/DP										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
7 Sub Head	89	Interest Subvention on Deffered Land Cost Investments to Entrepreneurs Industrial Areas/ Parks										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	0.00	0.00	+1,000.00	0.00
Minor Head	102	Small Scale Industries										
8 Sub Head	94	Common Facility Service Centres										
Charged / Voted	V											
NP	104.59	0.00	0.00	0.00	0.00	0.00	104.59	+57.28	6.28	53.59	+51.00	51.24
9 Sub Head	86	District Industries Centres										
Charged / Voted	V											
NP	4,896.17	0.00	0.00	0.00	0.00	0.00	4,896.17	+2,426.73	333.80	2,803.24	+2,092.93	57.25
Charged / Voted	C											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 37												
Major Head	2851	Village And Small Industries										
Sub Major Head	00											
Minor Head	102	Small Scale Industries										
Sub Head	86	District Industries Centres										
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	0.62	0.62	-0.62	0.00
10Sub Head	84	Entrepreneur Support Scheme/ State Investment Subsidy										
Charged / Voted	V											
P	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	+821.24	160.69	5,339.45	+660.55	88.99
11Sub Head	44	Interest Subsidy for Project under Kerala State Entrepreneur Development Mission - Subsidies										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	-1,055.24	0.00	1,155.24	-1,055.24	1,155.24
12Sub Head	43	Implementation of Food Safety System through NCHC and Establishment of Business Development Centre										
Charged / Voted	V											
P	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	0.00
13Sub Head	39	Multi purpose Trade Facilitation Centres										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+0.00	0.00	300.00	+0.00	100.00
14Sub Head	36	Social Security Fund Trust of Small Scale Industries Association										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
15Sub Head	33	Revival of MSMEs with Stressed Assets										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+190.48	0.00	9.52	+190.48	4.76
16Sub Head	32	Institute of small enterprises and development										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
17Sub Head	31	Assistance to Rebuild Flood Affected MSMEs (Flood Rebuild Scheme)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188.65	10.37	199.02	-199.02	0.00
18Sub Head	30	Interest Subvention to Flood Affected MSME units (Flood Rebuild Scheme)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-190.71	6.05	196.76	-196.76	0.00
19Sub Head	29	Permanent Exhibition cum Marketing Complex (Kerala Mart)										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	0.00	0.00	+1,000.00	0.00
20Sub Head	28	Compensation to Retired and Other Labourers of Excel Glass Facory in Alappuzha										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 37												
Major Head	2851	Village And Small Industries										
Sub Major Head	00											
Minor Head	102	Small Scale Industries										
21 Sub Head	27	Entrepreneurship Development Programmes										
Charged / Voted	V											
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+432.40	0.00	117.60	+432.40	21.38
22 Sub Head	26	Revival of defunct MSME units										
Charged / Voted	V											
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	0.00
23 Sub Head	25	Margin Money Grant to Nano Units										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	0.00
24 Sub Head	24	Assistance to Skilled Entrepreneur Development Centres										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	0.00
25 Sub Head	23	Assistance to KFC towards the Interest Subvention on Chief Ministers Entrepreneurship Development Programme										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
26 Sub Head	22	Subsidy to the Newly Registered Ventures towards Employer Provident Fund Contribution/ One month salary										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
27 Sub Head	21	Compensation to Kerala Financial Corp. & Kerala State Industries Developmnt Corp. towards the loss on account of the loan given agai										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
28 Sub Head	20	Financial Assistane for Startups to Develop Product Prototypes related to Sustainable Development Goals of UNO and required by										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
29 Sub Head	19	Interest Subsidy to Private Cashew Factories that come under the Revival Package										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
30 Sub Head	18	Financial Assistance and Interest Subsidy for the Revival of the Sick Small Scale Units										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	103	Handloom Industries										
31 Sub Head	99	Development of Handloom Industry - Supervision										
Charged / Voted	V											
NP	798.06	0.00	0.00	0.00	0.00	0.00	798.06	+407.05	56.20	447.21	+350.85	56.04
32 Sub Head	98	Standardisation, Grading and Quality Control										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 37												
Major Head	2851	Village And Small Industries										
Sub Major Head	00											
Minor Head	103	Handloom Industries										
Sub Head	98	Standardisation, Grading and Quality Control										
Charged / Voted	V											
NP	8.94	0.00	0.00	0.00	0.00	0.00	8.94	+4.46	0.63	5.11	+3.83	57.16
33Sub Head	97	Machinery for Collection of Statistics										
Charged / Voted	V											
NP	145.12	0.00	0.00	0.00	0.00	0.00	145.12	+61.55	12.62	96.19	+48.93	66.28
34Sub Head	96	Pilot Centre for Intensive Experimentation of Reserve Bank of India Scheme for Handloom Finance										
Charged / Voted	V											
NP	14.81	0.00	0.00	0.00	0.00	0.00	14.81	+7.22	1.04	8.63	+6.18	58.27
35Sub Head	95	Rebate on the Sale of Handloom Cloth										
Charged / Voted	V											
NP	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-301.93	0.00	1,301.93	-301.93	130.19
36Sub Head	78	Group Insurance Scheme for Handloom Weavers										
Charged / Voted	V											
P	18.00	0.00	0.00	0.00	0.00	0.00	18.00	+18.00	0.00	0.00	+18.00	0.00
37Sub Head	74	Training and Development										
Charged / Voted	V											
P	168.00	0.00	0.00	0.00	0.00	0.00	168.00	+143.31	0.11	24.80	+143.20	14.76
38Sub Head	72	Direction and Administration										
Charged / Voted	V											
NP	85.00	0.00	0.00	0.00	0.00	0.00	85.00	+40.63	5.38	49.75	+35.25	58.53
39Sub Head	64	Marketing and Export Promotion Scheme										
Charged / Voted	V											
P	252.00	0.00	0.00	0.00	0.00	0.00	252.00	+131.86	1.01	121.15	+130.85	48.08
40Sub Head	63	Quality Raw Material for Weavers										
Charged / Voted	V											
P	126.00	0.00	0.00	0.00	0.00	0.00	126.00	+86.68	1.00	40.32	+85.68	32.00
41Sub Head	60	Special Rebate on Sale of Handloom Products by the Handloom Agencies (100% Centrally Sponsored Scheme)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
42Sub Head	48	Establishment of Indian Institute of Handloom Technology										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-346.77	0.00	346.77	-346.77	0.00
43Sub Head	43	Contributory Thrift Fund										
Charged / Voted	V											
P	84.00	0.00	0.00	0.00	0.00	0.00	84.00	+4.10	0.00	79.90	+4.10	95.12

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 37												
Major Head	2851	Village And Small Industries										
Sub Major Head	00											
Minor Head	103	Handloom Industries										
44Sub Head	39	Self Employment Scheme under Handloom Sector										
Charged / Voted	V											
P	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+75.00	2.42	2.42	+72.58	3.23
45Sub Head	38	Weavers/Allied Workers Motivation										
Charged / Voted	V											
P	420.00	0.00	0.00	0.00	0.00	0.00	420.00	+0.56	0.00	419.44	+0.56	99.87
46Sub Head	37	Establishment of Handloom Village and Integrated Handloom Village										
Charged / Voted	V											
P	42.00	0.00	0.00	0.00	0.00	0.00	42.00	+42.00	0.00	0.00	+42.00	0.00
47Sub Head	33	Modernisation of Handloom Societies, Hantex, Hanveev and Promotion of Value Added Products										
Charged / Voted	V											
P	715.00	0.00	0.00	0.00	0.00	0.00	715.00	+623.70	1.99	93.29	+621.71	13.05
48Sub Head	25	Yuva Weave Scheme										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	-49.34	0.00	74.34	-49.34	297.36
49Sub Head	24	Setting up of Textile Processing Centre at Nadukani										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+600.00	0.00	0.00	+600.00	0.00
Minor Head	104	Handicrafts Industries										
50Sub Head	86	Establishment of Common Facility Service Centres										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
51Sub Head	76	Development of Bamboo related Industries										
Charged / Voted	V											
P	120.00	0.00	0.00	0.00	0.00	0.00	120.00	+45.00	0.00	75.00	+45.00	62.50
52Sub Head	74	Assistance Scheme for Handicrafts Artisans (ASHA)										
Charged / Voted	V											
P	65.00	0.00	0.00	0.00	0.00	0.00	65.00	+56.17	0.00	8.83	+56.17	13.58
53Sub Head	71	Assistance to National Bamboo Mission (60% Central Assistance)										
Charged / Voted	V											
P	80.00	0.00	0.00	0.00	0.00	0.00	80.00	-440.65	0.00	520.65	-440.65	650.81
Minor Head	105	Khadi and Village Industries										
54Sub Head	99	Kerala Khadi and Village Industries Board - Administrative Expenses										
Charged / Voted	V											
NP	4,099.45	0.00	0.00	0.00	0.00	0.00	4,099.45	+1,199.45	350.00	3,250.00	+849.45	79.28
55Sub Head	96	Kerala Khadi and Village Industries Board - Special Rebate on Retail Sale of Khadi										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 37												
Major Head	2851	Village And Small Industries										
Sub Major Head	00											
Minor Head	105	Khadi and Village Industries										
Sub Head	96	Kerala Khadi and Village Industries Board - Special Rebate on Retail Sale of Khadi										
Charged / Voted	V											
NP	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+0.00	0.00	1,500.00	+0.00	100.00
56Sub Head	95	Kerala Khadi Workers Welfare Fund										
Charged / Voted	V											
NP	45.00	0.00	0.00	0.00	0.00	0.00	45.00	+45.00	0.00	0.00	+45.00	0.00
57Sub Head	87	Renovation and Computerisation of Existing Sales Outlets and Modernisation of Godowns of Khadi Board										
Charged / Voted	V											
P	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	0.00
58Sub Head	86	Financial Assistance to Other Khadi Institutions										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	0.00
59Sub Head	85	Special Employment Generation Programme										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+50.00	0.00	150.00	+50.00	75.00
60Sub Head	73	Production/ Festival incentive to Khadi Spinners and Weavers										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+300.00	200.00	400.00	+100.00	80.00
61Sub Head	72	Establishment and Strengthening of Departmental Village Industries Units										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+21.50	0.00	28.50	+21.50	57.00
62Sub Head	71	Establishment and Strengthening of Departmental Khadi Production Centres										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+100.00	0.00	50.00	+100.00	33.33
63Sub Head	69	Establishment of Khadi Gramams in Kerala										
Charged / Voted	V											
P	170.00	0.00	0.00	0.00	0.00	0.00	170.00	+120.00	0.00	50.00	+120.00	29.41
64Sub Head	66	Development of Khadi and Village Industries										
Charged / Voted	V											
P	295.00	0.00	0.00	0.00	0.00	0.00	295.00	+192.50	0.00	102.50	+192.50	34.75
65Sub Head	64	Khadi Silk Weaving Project										
Charged / Voted	V											
P	65.00	0.00	0.00	0.00	0.00	0.00	65.00	+44.05	0.00	20.95	+44.05	32.23
Minor Head	106	Coir Industries										
66Sub Head	99	Development of Coir Industry-Supervision										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 37												
Major Head 2851	Village And Small Industries											
Sub Major Head 00												
Minor Head 106	Coir Industries											
Sub Head 99	Development of Coir Industry-Supervision											
Charged / Voted V												
NP 1,604.77	0.00	0.00	0.00	0.00	0.00	1,604.77	+755.69	115.06	964.14	+640.63	60.08	
67Sub Head 98	Assistance for Procurement of Husk/ Fibre											
Charged / Voted V												
NP 161.14	0.00	0.00	0.00	0.00	0.00	161.14	+70.27	12.44	103.31	+57.83	64.11	
68Sub Head 95	Publicity and Propaganda including Trade Exhibition											
Charged / Voted V												
P 1,082.00	0.00	0.00	0.00	0.00	0.00	1,082.00	+904.22	20.18	197.96	+884.04	18.30	
69Sub Head 93	Welfare Measures - Coir Workers Pension											
Charged / Voted V												
NP 9,600.00	0.00	0.00	0.00	0.00	0.00	9,600.00	+8,132.04	0.00	1,467.96	+8,132.04	15.29	
70Sub Head 92	Market Development Assistance Scheme (50% CSS)											
Charged / Voted V												
P 672.00	0.00	0.00	0.00	0.00	0.00	672.00	-798.82	0.00	1,470.82	-798.82	218.87	
71Sub Head 75	NCRMI, Research and Development Under Coir Sector											
Charged / Voted V												
P 714.00	0.00	0.00	0.00	0.00	0.00	714.00	+147.96	0.00	566.04	+147.96	79.28	
72Sub Head 67	Assistance for the Development of Coir Geo Textiles and its Marketing											
Charged / Voted V												
P 42.00	0.00	0.00	0.00	0.00	0.00	42.00	+40.24	0.00	1.76	+40.24	4.19	
73Sub Head 62	Regulated Mechanisation of Coir Industry											
Charged / Voted V												
P 3,167.00	0.00	0.00	600.00	0.00	0.00	2,567.00	+1,074.10	88.97	1,581.87	+985.13	61.62	
74Sub Head 61	Training and Management Improvement											
Charged / Voted V												
P 300.00	0.00	0.00	0.00	0.00	0.00	300.00	+289.57	0.13	10.56	+289.44	3.52	
75Sub Head 54	Production and Marketing Incentive (PMI)											
Charged / Voted V												
P 336.00	0.00	600.00	0.00	0.00	0.00	936.00	+0.00	17.74	953.74	-17.74	101.90	
76Sub Head 34	Price Fluctuation Fund											
Charged / Voted V												
P 3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	-264.32	500.00	4,564.32	-764.32	120.11	
77Sub Head 31	Cluster Development Programme in Coir Sector											
Charged / Voted V												
P 100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00	

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 37												
Major Head	2851	Village And Small Industries										
Sub Major Head	00											
Minor Head	106	Coir Industries										
78Sub Head	26	Restructuring of Coir Production Societies and Managerial Subsidies										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
79Sub Head	25	Pension and Retirement Benefits to the Employees Retired from Coir Co-operative Societies										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-519.00	0.00	519.00	-519.00	0.00
80Sub Head	23	Modernisation of Coir Project Offices										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
81Sub Head	22	Subsidy to Co-operative Societies for Establishment of Coconut Husk Mills										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	108	Powerloom Industries										
82Sub Head	95	Group Insurance Scheme										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+0.95	0.00	0.05	+0.95	5.00
83Sub Head	90	Revitalisation of Powerloom Co-operatives Societies										
Charged / Voted	V											
P	84.00	0.00	0.00	0.00	0.00	0.00	84.00	+53.01	0.00	30.99	+53.01	36.89
Minor Head	190	Assistance to Public Sector and other Undertakings										
84Sub Head	90	Assistance to Kerala Financial Corporation for Disbursement of Subsidy to Young Entrepreneurs towards Interest Subvention										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	195	Assistance to Co-operatives										
85Sub Head	95	Pension Scheme for Dinesh Beedi Co-operative Society Workers										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-25.12	0.00	25.13	-25.12	2,51,300.00
86Sub Head	91	Assistance to Gandhigram Industrial Co-operative Society (GAICO)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	196	Assistance to Zilla Parishads/ District Level Panchayats										
87Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	10.83	0.00	0.00	0.00	0.00	0.00	10.83	+7.89	0.00	2.94	+7.89	27.15
Minor Head	789	Special Component Plan for SC										
88Sub Head	97	National Bamboo Mission (60% Central Assistance)										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 37												
Major Head	2851	Village And Small Industries										
Sub Major Head	00											
Minor Head	789	Special Component Plan for SC										
Sub Head	97	National Bamboo Mission (60% Central Assistance)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47.37	0.00	47.37	-47.37	0.00
Minor Head	796	Tribal Area Sub Plan										
89Sub Head	97	National Bamboo Mission (60% Central Assistance)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.32	0.00	5.32	-5.32	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
90Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+35.83	-1.30	-37.13	+37.13	0.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+75.77	-14.69	-90.46	+90.46	0.00
Total Major Head	2851											
Plan	26,862.00	0.09	600.00	600.00	0.00	0.00	26,862.09	+8,733.18	1,071.78	19,200.69	+7,661.40	71.48
Non Plan	25,544.55	0.00	0.00	0.00	0.00	0.00	25,544.55	+12,470.21	991.94	14,066.28	+11,478.27	55.07
Major Head	2852	Industries										
Sub Major Head	05	Chemical And Pharmaceutical Industries										
Minor Head	190	Assistance to Public Sector and other Undertakings										
1 Sub Head	97	Assistance to KSDP for producing medicine at lower cost to person who have undergone organ transplantation surgery										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Sub Major Head	07	Telecommunication And Electronic Industries										
Minor Head	202	Electronics										
2 Sub Head	94	Establishment of Knowledge cities										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
3 Sub Head	80	Marketing of Technopark and IT units in SME Sector within Technopark										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+75.00	0.00	75.00	+75.00	50.00
Sub Major Head	08	Consumer Industries										
Minor Head	600	Others										
4 Sub Head	90	Cultivation of Organic Cashew and Establishment of a Raw Nut Bank										
Charged / Voted	V											
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+350.00	150.00	350.00	+200.00	63.64
5 Sub Head	82	CDC Brand Promotion (KSCDC)										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+25.00	0.00	25.00	+25.00	50.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		37										
Major Head	2852	Industries										
Sub Major Head	08	Consumer Industries										
Minor Head	600	Others										
6 Sub Head	81	Brand Building and Market Awareness in India and International Market (CAPEX)										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
7 Sub Head	77	Compensation to the Owners of the Cashew Factories which were taken over in 1970s										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
8 Sub Head	99	Directorate of Industries and Commerce										
Charged / Voted	V											
NP	950.74	0.00	0.00	0.00	0.00	0.00	950.74	+469.26	69.11	550.59	+400.15	57.91
9 Sub Head	97	Bureau of Public Enterprises (BPE)										
Charged / Voted	V											
P	95.00	0.00	0.00	0.00	0.00	0.00	95.00	+81.01	0.00	13.99	+81.01	14.73
Minor Head	003	Industrial Education, Research and Training										
10 Sub Head	99	Management Development Centre										
Charged / Voted	V											
P	129.00	0.00	0.00	0.00	0.00	0.00	129.00	+39.00	0.00	90.00	+39.00	69.77
11 Sub Head	94	Industrial Statistical Units										
Charged / Voted	V											
NP	74.60	0.00	0.00	0.00	0.00	0.00	74.60	+35.82	5.24	44.02	+30.58	59.01
Minor Head	102	Industrial Productivity										
12 Sub Head	97	Public Sector Restructuring and Internal Audit Board										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+185.00	0.00	165.00	+185.00	47.14
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+5.00	0.00	5.00	+5.00	50.00
13 Sub Head	94	Assistance to Kerala Financial Corporation towards the Interest Subvention provided for the Public Sector Undertakings										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
14 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.18	0.00	-0.18	+0.18	0.00
Total Major Head	2852											
Plan	1,374.00	0.03	0.00	0.00	0.00	0.00	1,374.03	+805.04	150.00	718.99	+655.04	52.33
Non Plan	1,035.35	0.00	0.00	0.00	0.00	0.00	1,035.35	+510.09	74.35	599.61	+435.74	57.91
Major Head	2853	Non-Ferrous Mining And Metallurgical Industries										

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code		37										
Major Head	2853	Non-Ferrous Mining And Metallurgical Industries										
Sub Major Head	02	Regulation And Development Of Mines										
Minor Head	001	Direction and Administration										
1 Sub Head	99	Department of Mining and Geology										
Charged / Voted	V											
NP	1,428.54	0.00	0.00	0.00	0.00	0.00	1,428.54	+730.26	96.91	795.19	+633.35	55.66
2 Sub Head	97	Implementation of e-Governance Project										
Charged / Voted	V											
P	62.00	0.00	0.00	0.00	0.00	0.00	62.00	+56.48	0.05	5.57	+56.43	8.98
3 Sub Head	96	Modernisation of Mining and Geology Department										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+0.04	0.00	24.96	+0.04	99.84
Minor Head	003	Training										
4 Sub Head	99	Human Resource Development and Training of personnel										
Charged / Voted	V											
P	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
Minor Head	102	Mineral Exploration										
5 Sub Head	99	Mineral Investigations										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+25.71	1.52	15.81	+24.19	39.53
6 Sub Head	97	Setting up of Kerala Mineral Squad										
Charged / Voted	V											
NP	98.95	0.00	0.00	0.00	0.00	0.00	98.95	+45.29	7.56	61.22	+37.73	61.87
7 Sub Head	94	Committee for submitting Report for Establishing Industrial Complex for Value Added Products of Mineral Sand										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	911	Deduct-Recoveries of overpayment										
8 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.31	0.00	-0.31	+0.31	0.00
Total Major Head	2853											
Plan	132.00	0.00	0.00	0.00	0.00	0.00	132.00	+87.23	1.57	46.34	+85.66	35.11
Non Plan	1,527.50	0.00	0.00	0.00	0.00	0.00	1,527.50	+775.55	104.46	856.41	+671.09	56.07
Major Head	2885	Other Outlays On Industries And Minerals										
Sub Major Head	60	Others										
Minor Head	190	Assistance to Public Sector and other Undertakings										
1 Sub Head	91	Investment in Industrial Promotion Activities under KSIDC										
Charged / Voted	V											
P	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	+3,027.20	88.27	361.07	+2,938.93	10.94
2 Sub Head	88	KINFRA- Business Promotion and Marketing of Initiative										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		37										
Major Head	2885	Other Outlays On Industries And Minerals										
Sub Major Head	60	Others										
Minor Head	190	Assistance to Public Sector and other Undertakings										
Sub Head	88	KINFRA- Business Promotion and Marketing of Initiative										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+400.00	200.00	200.00	+200.00	50.00
Total Major Head		2885										
Plan	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	+3,427.20	288.27	561.07	+3,138.93	15.16
Major Head	4851	Capital Outlay On Village And Small Industries										
Sub Major Head	00											
Minor Head	101	Industrial Estates										
1 Sub Head	93	Small Industry Cluster Development Programme										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+110.66	0.00	289.34	+110.66	72.34
2 Sub Head	90	Construction of Multistoried Industrial Estate (State Share)										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+466.33	0.00	533.67	+466.33	53.37
3 Sub Head	87	Development of Industrial Parks/ Areas/ Estates on PPP mode										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	500.00	500.00	+0.00	100.00
4 Sub Head	86	Infrastructure development under MSME Sector										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+799.81	532.86	533.05	+266.95	66.63
Minor Head	102	Small Scale Industries										
5 Sub Head	90	Modernisation of DIC and District/ Sub Offices										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+194.58	16.59	122.01	+177.99	40.67
6 Sub Head	05	Deduct Receipt and Recoveries on capital account										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+8.34	0.00	-8.34	+8.34	0.00
Minor Head	104	Handicrafts Industries										
7 Sub Head	99	Assistance to Apex Organisations in the Handicrafts Sector										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+50.00	0.00	50.00	+50.00	50.00
Minor Head	105	Khadi and Village Industries										
8 Sub Head	97	Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	106	Coir Industries										
9 Sub Head	78	Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 37												
Major Head	4851	Capital Outlay On Village And Small Industries										
Sub Major Head	00											
Minor Head	106	Coir Industries										
Sub Head	78	Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
10Sub Head	77	Regulated Machanisation of Coir Industry										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	0.08	0.08	+999.92	0.01
Minor Head	190	Investments in Public Sector and other Undertakings										
11Sub Head	99	Kerala State Handloom Development Corporation Investments (HANVEEV)										
Charged / Voted	V											
P	74.00	0.00	0.00	0.00	0.00	0.00	74.00	+34.00	0.00	40.00	+34.00	54.05
Minor Head	195	Investments in Industrial Co-operatives										
12Sub Head	99	Investment in Capex as Share Capital Contribution										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+380.81	0.00	119.19	+380.81	23.84
13Sub Head	95	Handloom Apex Society Investments (HANTEK)										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	0.00
14Sub Head	94	Factory Type and Cottage Type Handloom Primary and Industrial Weavers Co-operative Societies Investment										
Charged / Voted	V											
P	84.00	0.00	0.00	0.00	0.00	0.00	84.00	+58.10	0.00	25.90	+58.10	30.83
15Sub Head	85	Share participation by Government to new Powerloom Co-operative Societies										
Charged / Voted	V											
P	16.00	0.00	0.00	0.00	0.00	0.00	16.00	+8.22	0.00	7.78	+8.22	48.63
16Sub Head	62	Government Share Participation for Coir Co-operatives										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+9.90	-8.11	-8.01	+18.01	
Total Major Head	4851											
Plan	4,934.00	0.00	0.00	0.00	0.00	0.00	4,934.00	+3,762.41	1,041.42	2,213.01	+2,720.99	44.85
Non Plan	0.02	0.00	0.00	0.00	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	0.00
Major Head	4859	Capital Outlay On Telecommunication And Electronic Industries										
Sub Major Head	02	Electronics										
Minor Head	004	Research and Development										
1 Sub Head	99	Technology Innovation Zone										
Charged / Voted	V											
P	850.00	0.00	0.00	0.00	0.00	0.00	850.00	+350.00	0.00	500.00	+350.00	58.82
2 Sub Head	97	Indian Institute of Information Technology - Kerala, Pala (IIIT-K, Pala)										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 37												
Major Head	4859	Capital Outlay On Telecommunication And Electronic Industries										
Sub Major Head	02	Electronics										
Minor Head	004	Research and Development										
Sub Head	97	Indian Institute of Information Technology - Kerala, Pala (IIIT-K, Pala)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-205.00	0.00	205.00	-205.00	0.00
3 Sub Head	96	Cyberpark										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
4 Sub Head	95	Land Acquisition and Infrastructure Development under IT										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
5 Sub Head	94	Infoparks										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	0.00	0.00	+1,000.00	0.00
Minor Head	190	Investments in Public Sector and other Undertakings										
6 Sub Head	94	Kerala State Information Technology Infrastructure (KSITIL)										
Charged / Voted	V											
P	21,200.00	0.00	0.00	0.00	0.00	0.00	21,200.00	+13,471.00	0.00	7,729.00	+13,471.00	36.46
7 Sub Head	93	Indian Institute of Information Technology and Management-Kerala-Share Capital Contribution										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+0.00	0.00	1,000.00	+0.00	100.00
8 Sub Head	90	One time Financial Assistance for Re-structuring IITM-K as Deemed University										
Charged / Voted	V											
P	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	+5,000.00	0.00	0.00	+5,000.00	0.00
Minor Head	800	Other Expenditure										
9 Sub Head	87											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	92.33	92.33	-92.33	0.00
Total Major Head	4859											
Plan	29,101.00	0.00	0.00	0.00	0.00	0.00	29,101.00	+19,667.00	92.33	9,526.33	+19,574.67	32.74
Major Head	4860	Capital Outlay On Consumer Industries										
Sub Major Head	01	Textiles										
Minor Head	195	Investment in Co-operative Spinning Mills										
1 Sub Head	92	Modernisation of Powerloom Co-operative Societies under TEXTFED										
Charged / Voted	V											
P	68.00	0.00	0.00	0.00	0.00	0.00	68.00	+65.00	26.00	29.00	+39.00	42.65
Sub Major Head	60	Others										
Minor Head	102	Foods And Beverages										
2 Sub Head	99	Integrated Rice Technology Parks										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 37												
Major Head	4860	Capital Outlay On Consumer Industries										
Sub Major Head	60	Others										
Minor Head	102	Foods And Beverages										
Sub Head	99	Integrated Rice Technology Parks										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+0.00	0.00	2,000.00	+0.00	100.00
3 Sub Head	98	KINFRA - Carbon Neutral Village Coffee Park, Wayanad										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+278.78	0.00	521.22	+278.78	65.15
Minor Head	190	Investments in Public Sector and other Undertakings										
4 Sub Head	94	Modernisation and Partial Mechanisation of Cashew Factories of KSCDC										
Charged / Voted	V											
P	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	-2,129.71	0.00	3,479.71	-2,129.71	257.76
Total Major Head	4860											
Plan	4,218.00	0.00	0.00	0.00	0.00	0.00	4,218.00	-1,785.93	26.00	6,029.93	-1,811.93	142.96
Major Head	4885	Other Capital Outlay On Industries And Minerals										
Sub Major Head	01	Investments In Industrial Financial Institutions										
Minor Head	190	Investments in Public Sector and other Undertakings										
1 Sub Head	98	The Kerala Financial Corporation -Investments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,000.00	0.00	9,000.00	-9,000.00	0.00
Minor Head	200	Other Investments										
2 Sub Head	95	Industrial Promotional Activities Implemented through KSIDC										
Charged / Voted	V											
P	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	+4,766.57	217.53	3,050.96	+4,549.04	40.14
Sub Major Head	60	Others										
Minor Head	190	Investments in Public Sector and other Undertakings										
3 Sub Head	94	Upgradation of the Infrastructure in Existing Indusrial Parks										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+365.58	0.00	234.42	+365.58	39.07
4 Sub Head	93	Providing Common Facilities for Working Women at Industrial Parks										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+0.00	0.00	200.00	+0.00	100.00
Minor Head	800	Other Expenditure										
5 Sub Head	96	Provision for Revival/ Diversification of State Public Sector Undertakings Lumpsum Provision										
Charged / Voted	V											
P	3,000.00	0.00	0.00	300.00	0.00	0.00	2,700.00	+2,700.00	0.00	0.00	+2,700.00	0.00
6 Sub Head	88	KINFRA - Mega Food Park, Palakkad										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	1,000.00	-1,000.00	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		37										
Major Head	4885	Other Capital Outlay On Industries And Minerals										
Sub Major Head	60	Others										
Minor Head	800	Other Expenditure										
7 Sub Head	86	KINFRA - Kochi Palakkad Hi-tech Industrial Corridor										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
Total Major Head		4885										
Plan	11,401.00	0.00	0.00	300.00	0.00	0.00	11,101.00	-2,166.85	217.53	13,485.38	-2,384.38	121.48
Major Head	6802	Loans For Petroleum										
Sub Major Head	02	Refining And Marketing Of Oil And Gas										
Minor Head	190	Loans for Public Sector and other Undertakings										
1 Sub Head	99	Loans to Bharat Petroleum Corporation Limited (BPCL)										
Charged / Voted	V											
NP	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	0.00	0.00	+1,000.00	0.00
Total Major Head		6802										
Non Plan	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	0.00	0.00	+1,000.00	0.00
Major Head	6851	Loans For Village And Small Industries										
Sub Major Head	00											
Minor Head	103	Handloom Industries										
1 Sub Head	89	Quality Raw Material for Weavers										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	39.00	39.00	+61.00	39.00
Minor Head	106	Coir Industries										
2 Sub Head	84	Re-organization of Coir Industry - Second Phase (NCDC assited)										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	-6,512.31	996.46	7,509.77	-7,508.77	7,50,977.00
Minor Head	109	Composite Village and Small Industries Co-operatives										
3 Sub Head	74	Kerala State Co-operative Textile Federation (TEXFED)										
Charged / Voted	V											
P	2,037.00	0.00	0.00	0.00	0.00	0.00	2,037.00	+711.00	537.00	1,863.00	+174.00	91.46
Minor Head	190	Loans to Public Sector and other Undertakings										
4 Sub Head	98	Loans to Handicrafts Development Corporation										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+180.00	0.00	320.00	+180.00	64.00
5 Sub Head	90	Loans to Kerala State Small Industries Development Corporation Limited										
Charged / Voted	V											
P	1,710.00	0.00	0.00	0.00	0.00	0.00	1,710.00	+796.06	200.00	1,113.94	+596.06	65.14
6 Sub Head	88	Loans to Kerala State Palmyrah Products Workers' Welfare Corporation Limited										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	-136.58	0.00	161.58	-136.58	646.32

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 37												
Major Head	6851	Loans For Village And Small Industries										
Sub Major Head	00											
Minor Head	190	Loans to Public Sector and other Undertakings										
7 Sub Head	86	Loans to Kerala State Bamboo Corporation										
Charged / Voted	V											
P	580.00	0.00	0.00	0.00	0.00	0.00	580.00	+130.00	0.00	450.00	+130.00	77.59
Total Major Head	6851											
Plan	4,953.00	0.00	0.00	0.00	0.00	0.00	4,953.00	-4,731.83	1,772.46	11,457.29	-6,504.29	231.32
Major Head	6853	Loans For Non-Ferrous Mining And Metallurgical Industries										
Sub Major Head	01	Mineral Exploration And Development										
Minor Head	190	Loans to Public Sector and other Undertakings										
1 Sub Head	99	Loans to Kerala State Mineral Development Corporation (KEMDEL)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	50.00	-50.00	0.00
Sub Major Head	60	Other Mining And Metallurgical Industries										
Minor Head	190	Loans to Public Sector and other Undertakings										
2 Sub Head	97	Travancore Titanium Products Limited										
Charged / Voted	V											
P	2,151.00	0.00	0.00	0.00	0.00	0.00	2,151.00	+1,426.05	0.00	724.95	+1,426.05	33.70
Total Major Head	6853											
Plan	2,151.00	0.00	0.00	0.00	0.00	0.00	2,151.00	+1,376.05	0.00	774.95	+1,376.05	36.03
Major Head	6854	Loans For Cement And Non-Metallic Mineral Industries										
Sub Major Head	01	Cement										
Minor Head	190	Loans to Public Sector and other Undertakings										
1 Sub Head	98	Loans to Travancore Cements Limited, Kottayam										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+400.00	200.00	800.00	+200.00	80.00
Total Major Head	6854											
Plan	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+400.00	200.00	800.00	+200.00	80.00
Major Head	6857	Loans For Chemical And Pharmaceutical Industries										
Sub Major Head	02	Drugs And Pharmaceutical Industries										
Minor Head	190	Loans to Public Sector and other Undertakings										
1 Sub Head	99	Loans to Kerala State Drugs and Pharmaceutical Industries Limited										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+457.72	0.00	1,542.28	+457.72	77.11
Total Major Head	6857											
Plan	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+457.72	0.00	1,542.28	+457.72	77.11
Major Head	6858	Loans For Engineering Industries										
Sub Major Head	01	Electrical Engineering Industries										
Minor Head	190	Loans to Public Sector and other Undertakings										

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code 37												
Major Head	6858	Loans For Engineering Industries										
Sub Major Head	01	Electrical Engineering Industries										
Minor Head	190	Loans to Public Sector and other Undertakings										
1 Sub Head	98	Loans to Traco Cables Limited										
Charged / Voted	V											
P	919.00	0.00	0.00	0.00	0.00	0.00	919.00	+19.00	0.00	900.00	+19.00	97.93
2 Sub Head	97	Loans to Transformers and Electricals (Kerala) Limited										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+700.00	0.00	300.00	+700.00	30.00
3 Sub Head	96	Loans to Kerala Electrical and Allied Engineering Company Limited										
Charged / Voted	V											
P	2,111.00	0.00	300.00	0.00	0.00	0.00	2,411.00	+1,611.00	400.00	1,200.00	+1,211.00	49.77
4 Sub Head	94	Loans to United Electrical Industries Limited										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+110.00	0.00	490.00	+110.00	81.67
Sub Major Head	02	Other Industrial Machinery Industries										
Minor Head	190	Loans to Public Sector and other Undertakings										
5 Sub Head	94	Loans to Metal Industries Limited										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	0.00
6 Sub Head	93	SAIL-SCL Kerala Limited										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	100.00	-100.00	0.00
Sub Major Head	03	Transport Equipment Industries										
Minor Head	190	Loans to Public Sector and other Undertakings										
7 Sub Head	99	Kerala Automobiles Limited Three Wheeler Project										
Charged / Voted	V											
P	1,367.00	0.00	0.00	0.00	0.00	0.00	1,367.00	+584.00	0.00	783.00	+584.00	57.28
Sub Major Head	60	Other Engineering Industries										
Minor Head	190	Loans to Public Sector and other Undertakings										
8 Sub Head	99	Loans to Steel Industrials Kerala Limited										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+650.00	250.00	600.00	+400.00	60.00
9 Sub Head	95	Loans to Metal Industries Shornur										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	100.00	-100.00	0.00
10Sub Head	89	Loans to Autokast Limited										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-700.00	0.00	700.00	-700.00	0.00
11Sub Head	84	Loans to Steel and Industrial Forgings Limited (SIFL)										

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code 37												
Major Head	6858	Loans For Engineering Industries										
Sub Major Head	60	Other Engineering Industries										
Minor Head	190	Loans to Public Sector and other Undertakings										
Sub Head	84	Loans to Steel and Industrial Forgings Limited (SIFL)										
Charged / Voted	V											
P	750.00	0.00	0.00	0.00	0.00	0.00	750.00	+550.00	200.00	400.00	+350.00	53.33
Total Major Head 6858												
Plan	8,047.00	0.00	300.00	0.00	0.00	0.00	8,347.00	+3,624.00	850.00	5,573.00	+2,774.00	66.77
Major Head	6859	Loans For Telecommunication And Electronic Industries										
Sub Major Head	02	Electronics										
Minor Head	190	Loans to Public Sector and other Undertakings										
1 Sub Head	99	Loans to Kerala State Electronics Development Corporation										
Charged / Voted	V											
P	1,116.00	0.00	0.00	0.00	0.00	0.00	1,116.00	+840.94	0.00	275.06	+840.94	24.65
2 Sub Head	95	Loans to Kerala State IT Infrastructure (KSITIL) (NABARD)										
Charged / Voted	V											
P	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+75.00	0.00	0.00	+75.00	0.00
3 Sub Head	94	KELTRON Electro Ceramic Limited										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+75.00	0.00	75.00	+75.00	50.00
Total Major Head 6859												
Plan	1,341.00	0.00	0.00	0.00	0.00	0.00	1,341.00	+990.94	0.00	350.06	+990.94	26.10
Major Head	6860	Loans For Consumer Industries										
Sub Major Head	01	Textiles										
Minor Head	190	Loans to Public Sector and other Undertakings										
1 Sub Head	99	Loans to Trivandrum Spinning Mills										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+200.00	0.00	100.00	+200.00	33.33
2 Sub Head	97	Loans for the Sitaram Textiles Limited										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	-50.00	0.00	250.00	-50.00	125.00
3 Sub Head	95	Loans to Kerala State Textile Corporation										
Charged / Voted	V											
P	2,879.00	0.00	0.00	0.00	0.00	0.00	2,879.00	-510.02	151.98	3,541.00	-662.00	122.99
Sub Major Head	60	Others										
Minor Head	190	Loans to Public Sector and other Undertakings										
4 Sub Head	94	Loans to Kerala Ceramics Limited										
Charged / Voted	V											
P	1,521.00	0.00	0.00	0.00	0.00	0.00	1,521.00	+873.40	0.00	647.60	+873.40	42.58
5 Sub Head	86	Loans to Forest Industries (Travancore) Limited										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 37												
Major Head	6860	Loans For Consumer Industries										
Sub Major Head	60	Others										
Minor Head	190	Loans to Public Sector and other Undertakings										
Sub Head	86	Loans to Forest Industries (Travancore) Limited										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.00	0.00	75.00	-75.00	0.00
6 Sub Head	79	Loans to Kerala Clays and Ceramic Products Limited										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+250.00	50.00	200.00	+200.00	50.00
7 Sub Head	78	Loans to Kerala Cashew Board Limited										
Charged / Voted	V											
P	3,030.00	0.00	0.00	0.00	0.00	0.00	3,030.00	-1,500.00	0.00	4,530.00	-1,500.00	149.50
Total Major Head	6860											
Plan	8,330.00	0.00	0.00	0.00	0.00	0.00	8,330.00	-811.62	201.98	9,343.60	-1,013.60	112.17
Major Head	6885	Other Loans To Industries And Minerals										
Sub Major Head	60	Others										
Minor Head	190	Loans to Public Sector and other Undertakings										
1 Sub Head	99	Loans to Kerala Industrial Infrastructure Development Corporation										
Charged / Voted	V											
P	5,252.00	0.00	0.00	0.00	0.00	0.00	5,252.00	+3,252.00	3,123.78	5,123.78	+128.22	97.56
2 Sub Head	95	Loans to Keltron Component Complex										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+300.00	0.00	200.00	+300.00	40.00
Total Major Head	6885											
Plan	5,752.00	0.00	0.00	0.00	0.00	0.00	5,752.00	+3,552.00	3,123.78	5,323.78	+428.22	92.56

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 38

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	38	Irrigation										
Major Head	2700	Major Irrigation										
Sub Major Head	01	Periyar Valley Project (Commercial)										
Minor Head	001	Direction and Administration										
1 Sub Head	99	Direction and Administration - Establishment Expenses										
Charged / Voted	V											
NP	102.72	0.00	0.00	0.00	0.00	0.00	102.72	+102.72	0.00	0.00	+102.72	0.00
2 Sub Head	97	Execution										
Charged / Voted	V											
NP	988.66	0.00	0.00	0.00	0.00	0.00	988.66	+461.59	67.72	594.79	+393.87	60.16
Minor Head	101	Maintenance and Repairs										
3 Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+25.50	2.03	26.53	+23.47	53.06
4 Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	623.74	0.00	0.00	0.00	0.00	0.00	623.74	+455.23	14.82	183.33	+440.41	29.39
Charged / Voted	C											
NP	1.80	0.00	0.00	0.00	0.00	0.00	1.80	+1.80	0.00	0.00	+1.80	0.00
Minor Head	800	Other Expenditure										
5 Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											
NP	974.60	0.00	0.00	0.00	0.00	0.00	974.60	+974.60	0.00	0.00	+974.60	0.00
Sub Major Head	02	Malampuzha Project (Commercial)										
Minor Head	001	Direction and Administration										
6 Sub Head	99	Direction and Administration - Establishment Expenses										
Charged / Voted	V											
NP	62.51	0.00	0.00	0.00	0.00	0.00	62.51	+62.51	0.00	0.00	+62.51	0.00
7 Sub Head	97	Execution										
Charged / Voted	V											
NP	1,019.88	0.00	0.00	0.00	0.00	0.00	1,019.88	+516.34	63.21	566.75	+453.13	55.57
Minor Head	101	Maintenance and Repairs										
8 Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
9 Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		38										
Major Head	2700	Major Irrigation										
Sub Major Head	02	Malampuzha Project (Commercial)										
Minor Head	101	Maintenance and Repairs										
Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	381.27	0.00	0.00	0.00	0.00	0.00	381.27	+166.51	41.51	256.27	+125.00	67.21
Minor Head	800	Other Expenditure										
10Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											
NP	203.60	0.00	0.00	0.00	0.00	0.00	203.60	+203.60	0.00	0.00	+203.60	0.00
Sub Major Head	03	Walayar Project (Commercial)										
Minor Head	001	Direction and Administration										
11Sub Head	99	Direction and Administration - Establishment Expenses										
Charged / Voted	V											
NP	12.50	0.00	0.00	0.00	0.00	0.00	12.50	+12.50	0.00	0.00	+12.50	0.00
Minor Head	101	Maintenance and Repairs										
12Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
13Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	75.02	0.00	0.00	0.00	0.00	0.00	75.02	+52.12	10.77	33.67	+41.35	44.88
Minor Head	800	Other Expenditure										
14Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											
NP	14.08	0.00	0.00	0.00	0.00	0.00	14.08	+14.08	0.00	0.00	+14.08	0.00
Sub Major Head	04	Mangalam Project (Commercial)										
Minor Head	001	Direction and Administration										
15Sub Head	99	Direction and Administration-Establishment Expenses										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
Minor Head	101	Maintenance and Repairs										
16Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+0.51	0.04	0.53	+0.47	53.00
17Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	60.91	0.00	1.35	1.35	0.00	0.00	60.91	+5.03	27.45	83.33	-22.42	136.81
Minor Head	800	Other Expenditure										
18Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		38										
Major Head	2700	Major Irrigation										
Sub Major Head	04	Mangalam Project (Commercial)										
Minor Head	800	Other Expenditure										
Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											
NP	8.93	0.00	0.00	0.00	0.00	0.00	8.93	+8.93	0.00	0.00	+8.93	0.00
Sub Major Head	05	Meenkara Project (Commercial)										
Minor Head	001	Direction and Administration										
19Sub Head	99	Direction and Administration-Establishment Expenses										
Charged / Voted	V											
NP	10.84	0.00	0.00	0.00	0.00	0.00	10.84	+10.84	0.00	0.00	+10.84	0.00
Minor Head	101	Maintenance and Repairs										
20Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	4.50	0.00	0.00	0.00	0.00	0.00	4.50	+1.64	0.00	2.86	+1.64	63.56
21Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	65.51	0.00	0.00	0.00	0.00	0.00	65.51	+63.30	0.00	2.21	+63.30	3.37
Minor Head	800	Other Expenditure										
22Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											
NP	42.33	0.00	0.00	0.00	0.00	0.00	42.33	+42.33	0.00	0.00	+42.33	0.00
Sub Major Head	11	Neyyar Irrigation Project (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
23Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+8.92	2.50	23.58	+6.42	78.60
24Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	390.00	0.00	0.00	0.00	0.00	0.00	390.00	+279.32	0.39	111.07	+278.93	28.48
Sub Major Head	12	Pazhassi Project (Non-Commercial)										
Minor Head	001	Direction and Administration										
25Sub Head	99	Direction and Administration - establishment expenses										
Charged / Voted	V											
NP	6.67	0.00	0.00	0.00	0.00	0.00	6.67	+6.67	0.00	0.00	+6.67	0.00
26Sub Head	97	Execution										
Charged / Voted	V											
NP	281.07	0.00	0.00	0.00	0.00	0.00	281.07	+129.42	20.88	172.53	+108.54	61.38
Minor Head	101	Maintenance and Repairs										
27Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code 38												
Major Head	2700	Major Irrigation										
Sub Major Head	12	Pazhassi Project (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	49.47	0.00	0.00	0.00	0.00	0.00	49.47	+2.63	0.00	46.84	+2.63	94.68
Sub Major Head	13	Kuttiadi Irrigation Project (Non-Commercial)										
Minor Head	001	Direction and Administration										
28Sub Head	99	Direction and Administration - Establishment Expenses										
Charged / Voted	V											
NP	33.34	0.00	0.00	0.00	0.00	0.00	33.34	+33.34	0.00	0.00	+33.34	0.00
29Sub Head	97	Execution										
Charged / Voted	V											
NP	485.10	0.00	0.00	0.00	0.00	0.00	485.10	+198.85	31.95	318.20	+166.90	65.59
Minor Head	101	Maintenance and Repairs										
30Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	0.00
31Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	200.51	0.00	0.00	0.00	0.00	0.00	200.51	+114.55	-2.21	83.75	+116.76	41.77
Sub Major Head	14	Wadakkancherry Project (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
32Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	3.00	0.00	0.00	0.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	0.00
33Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	40.02	0.00	0.00	0.00	0.00	0.00	40.02	+10.06	0.00	29.96	+10.06	74.86
Sub Major Head	16	Pamba Irrigation Project (Non-Commercial)										
Minor Head	001	Direction and Administration										
34Sub Head	97	Execution										
Charged / Voted	V											
NP	328.88	0.00	0.00	0.00	0.00	0.00	328.88	+115.63	28.22	241.47	+87.41	73.42
Minor Head	101	Maintenance and Repairs										
35Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	34.00	0.00	0.00	0.00	0.00	0.00	34.00	+13.75	1.29	21.54	+12.46	63.35
36Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 38												
Major Head	2700	Major Irrigation										
Sub Major Head	16	Pamba Irrigation Project (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	345.01	0.00	0.00	0.00	0.00	0.00	345.01	+312.34	72.74	105.41	+239.60	30.55
Minor Head	800	Other Expenditure										
37Sub Head	97	Pamba River Basin Authority										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Sub Major Head	17	Chittoorpuzha Project (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
38Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	315.00	0.00	0.00	0.00	0.00	0.00	315.00	+175.40	13.50	153.10	+161.90	48.60
Sub Major Head	18	Kanhirapuzha Project (Non-Commercial)										
Minor Head	001	Direction and Administration										
39Sub Head	97	Execution										
Charged / Voted	V											
NP	574.51	0.00	0.00	0.00	0.00	0.00	574.51	+307.60	33.47	300.38	+274.13	52.28
Minor Head	101	Maintenance and Repairs										
40Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	2.75	0.00	0.00	0.00	0.00	0.00	2.75	+1.77	0.61	1.59	+1.16	57.82
41Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	139.03	0.00	0.00	0.00	0.00	0.00	139.03	+73.19	6.12	71.96	+67.07	51.76
Charged / Voted	C											
NP	0.60	0.00	0.00	0.00	0.00	0.00	0.60	+0.60	0.00	0.00	+0.60	0.00
Sub Major Head	25	Moolathara Rb Canal (Non -Commercial)										
Minor Head	101	Maintenance and Repairs										
42Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	13.51	0.00	0.00	0.00	0.00	0.00	13.51	+7.67	0.00	5.84	+7.67	43.23
Sub Major Head	26	Thanneermukkom Project (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
43Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
44Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 38												
Major Head	2700	Major Irrigation										
Sub Major Head	26	Thanneermukkom Project (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	4.01	0.00	0.00	0.00	0.00	0.00	4.01	+2.51	0.00	1.50	+2.51	37.41
Sub Major Head	27	Kallada Irrigation Project (Non-Commercial)										
Minor Head	001	Direction and Administration										
45Sub Head	98	Supervision										
Charged / Voted	V											
NP	186.18	0.00	0.00	0.00	0.00	0.00	186.18	+80.15	14.67	120.70	+65.48	64.83
46Sub Head	97	Execution										
Charged / Voted	V											
NP	1,625.44	0.00	0.00	0.00	0.00	0.00	1,625.44	+815.55	103.12	913.01	+712.43	56.17
Minor Head	101	Maintenance and Repairs										
47Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	37.80	0.00	0.00	0.00	0.00	0.00	37.80	+10.69	0.05	27.16	+10.64	71.85
48Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	360.01	0.00	0.00	0.00	0.00	0.00	360.01	+12.89	1.59	348.71	+11.30	96.86
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
49Sub Head	99	Direction and Administration										
Charged / Voted	V											
NP	246.05	0.00	0.00	0.00	0.00	0.00	246.05	+119.28	16.87	143.64	+102.41	58.38
50Sub Head	98	Supervision										
Charged / Voted	V											
NP	759.42	0.00	0.00	0.00	0.00	0.00	759.42	+377.64	47.84	429.62	+329.80	56.57
51Sub Head	97	Execution										
Charged / Voted	V											
NP	1,930.09	0.00	0.00	0.00	0.00	0.00	1,930.09	+911.02	124.52	1,143.59	+786.50	59.25
52Sub Head	05	Deduct-Receipts and Recoveries (Est.Share debit) adjusted in accounts as reduction of expenditure										
Charged / Voted	V											
NP	238.58	0.00	0.00	0.00	0.00	0.00	238.58	+238.58	0.00	0.00	+238.58	0.00
53Sub Head	04	Deduct-Receipts and Recoveries (Est.Share debit) adjusted in accounts as reduction expenditure										
Charged / Voted	V											
NP	514.27	0.00	0.00	0.00	0.00	0.00	514.27	+514.27	0.00	0.00	+514.27	0.00
Minor Head	004	Research										
54Sub Head	99	Irrigation,Design and Research Board										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		38										
Major Head	2700	Major Irrigation										
Sub Major Head	80	General										
Minor Head	004	Research										
Sub Head	99	Irrigation,Design and Research Board										
Charged / Voted	V											
NP	1,708.88	0.00	0.00	0.00	0.00	0.00	1,708.88	+878.69	106.39	936.58	+772.30	54.81
Minor Head	799	Suspense										
55Sub Head	99	Stock										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	0.00
56Sub Head	94	Stores/Services Rendered										
Charged / Voted	V											
NP	-15.00	0.00	0.00	0.00	0.00	0.00	-15.00	-14.98	0.00	-0.02	-14.98	0.13
57Sub Head	05	Suspense issues to Capital Heads within the same grant										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
Minor Head	800	Other Expenditure										
58Sub Head	99	Maintenance of Irrigation scheme under XIII Finance Commission Award										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
59Sub Head	98	Beautification of Dam sites										
Charged / Voted	V											
NP	45.00	0.00	0.00	0.00	0.00	0.00	45.00	+45.00	0.00	0.00	+45.00	0.00
60Sub Head	97	Bill Discounting Charges										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
Minor Head	911	Deduct Recoveries of over payments										
61Sub Head	99	Recoveries of over payments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.09	-0.34	-0.43	+0.43	0.00
Total Major Head	2700											
Non Plan	15,019.80	0.00	1.35	1.35	0.00	0.00	15,019.80	+8,369.92	852.08	7,501.96	+7,517.84	49.95
Major Head	2701	Medium Irrigation										
Sub Major Head	01	Peechi Reservoir Scheme (Commercial)										
Minor Head	101	Maintenance and Repairs										
1 Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+7.76	0.51	2.75	+7.25	27.50
2 Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		38										
Major Head	2701	Medium Irrigation										
Sub Major Head	01	Peechi Reservoir Scheme (Commercial)										
Minor Head	101	Maintenance and Repairs										
Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	550.02	0.00	0.00	0.00	0.00	0.00	550.02	+295.81	47.97	302.18	+247.84	54.94
Minor Head	800	Other Expenditure										
3 Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											
NP	27.00	0.00	0.00	0.00	0.00	0.00	27.00	+27.00	0.00	0.00	+27.00	0.00
Sub Major Head	02	Chalakkudy River Diversion Scheme (Commercial)										
Minor Head	001	Direction and Administration										
4 Sub Head	99	Direction and Administration										
Charged / Voted	V											
NP	28.90	0.00	0.00	0.00	0.00	0.00	28.90	+28.90	0.00	0.00	+28.90	0.00
Minor Head	101	Maintenance and Repairs										
5 Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
6 Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	173.86	0.00	0.00	0.00	0.00	0.00	173.86	+91.57	3.58	85.87	+87.99	49.39
Minor Head	800	Other Expenditure										
7 Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											
NP	22.92	0.00	0.00	0.00	0.00	0.00	22.92	+22.92	0.00	0.00	+22.92	0.00
Sub Major Head	03	Cheerakkuzhy Scheme (Commercial)										
Minor Head	001	Direction and Administration										
8 Sub Head	99	Direction and Administration										
Charged / Voted	V											
NP	13.84	0.00	0.00	0.00	0.00	0.00	13.84	+13.84	0.00	0.00	+13.84	0.00
Minor Head	101	Maintenance and Repairs										
9 Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	2.05	0.00	0.00	0.00	0.00	0.00	2.05	+0.65	0.21	1.61	+0.44	78.54
10Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	83.01	0.00	0.00	0.00	0.00	0.00	83.01	+52.25	0.00	30.76	+52.25	37.06
Minor Head	800	Other Expenditure										
11Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 38												
Major Head	2701	Medium Irrigation										
Sub Major Head	03	Cheerakkuzhy Scheme (Commercial)										
Minor Head	800	Other Expenditure										
Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											
NP	12.24	0.00	0.00	0.00	0.00	0.00	12.24	+12.24	0.00	0.00	+12.24	0.00
Sub Major Head	11	Pothundy Scheme (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
12Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	9.00	0.00	0.00	0.00	0.00	0.00	9.00	+0.71	0.00	8.29	+0.71	92.11
13Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	143.51	0.00	0.00	0.00	0.00	0.00	143.51	+57.74	7.04	92.81	+50.70	64.67
Sub Major Head	12	Attappady Scheme (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
14Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
15Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Sub Major Head	14	Chimmoni Scheme (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
16Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	2.50	0.00	0.00	0.00	0.00	0.00	2.50	+2.03	0.00	0.47	+2.03	18.80
17Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+43.65	1.71	33.06	+41.94	44.08
Sub Major Head	15	Kuttanadu Development Scheme (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
18Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
19Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	170.01	0.00	0.00	0.00	0.00	0.00	170.01	+28.25	14.53	156.29	+13.72	91.93
Sub Major Head	16	Kattampally Scheme (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
20Sub Head	99	Work Charged Establishment										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 38												
Major Head	2701	Medium Irrigation										
Sub Major Head	16	Kattampally Scheme (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	3.00	0.00	0.00	0.00	0.00	0.00	3.00	+2.11	0.18	1.07	+1.93	35.67
21 Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	0.81	0.00	0.00	0.00	0.00	0.00	0.81	+0.59	0.12	0.34	+0.47	41.98
Sub Major Head	17	Cheramangalam Scheme (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
22 Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
23 Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	20.01	0.00	0.00	0.00	0.00	0.00	20.01	-7.85	6.39	34.25	-14.24	171.16
Sub Major Head	20	Velliyamkallu Causeway (Non Commercial)										
Minor Head	101	Maintenance and Repairs										
24 Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	0.75	0.00	0.00	0.00	0.00	0.00	0.75	+0.32	0.00	0.43	+0.32	57.33
25 Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	12.50	0.00	0.00	0.00	0.00	0.00	12.50	+1.71	0.00	10.79	+1.71	86.32
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
26 Sub Head	99	Direction, Chief Engineer, Irrigation										
Charged / Voted	V											
NP	2,276.71	0.00	0.00	0.00	0.00	0.00	2,276.71	+1,167.99	175.03	1,283.75	+992.96	56.39
27 Sub Head	98	Supervision										
Charged / Voted	V											
NP	983.22	0.00	0.00	0.00	0.00	0.00	983.22	+511.82	63.41	534.81	+448.41	54.39
28 Sub Head	97	Execution										
Charged / Voted	V											
NP	7,923.41	0.00	0.00	0.00	0.00	0.00	7,923.41	+4,162.89	470.19	4,230.71	+3,692.70	53.40
29 Sub Head	95	Kerala Dam safety authority										
Charged / Voted	V											
NP	76.50	0.00	0.00	0.00	0.00	0.00	76.50	+76.50	40.00	40.00	+36.50	52.29
30 Sub Head	93	Projects in Cauvery Basin										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 38												
Major Head	2701	Medium Irrigation										
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
Sub Head	93	Projects in Cauvery Basin										
Charged / Voted	V											
NP	775.41	0.00	0.00	0.00	0.00	0.00	775.41	+361.42	50.00	463.99	+311.42	59.84
31 Sub Head	92	Modernisation of the Department and E-Governance										
Charged / Voted	V											
P	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+79.32	1.27	11.95	+78.05	13.28
32 Sub Head	05	Deduct - Receipts and Recoveries (Est.Share debit) adjusted in reduction of expenditure										
Charged / Voted	V											
NP	134.08	0.00	0.00	0.00	0.00	0.00	134.08	+134.08	0.00	0.00	+134.08	0.00
33 Sub Head	04	Deduct-Receipts and Recoveries (Est.Share debit) adjusted in reduction of expenditure										
Charged / Voted	V											
NP	1,730.81	0.00	0.00	0.00	0.00	0.00	1,730.81	+1,730.81	0.00	0.00	+1,730.81	0.00
Minor Head	003	Training										
34 Sub Head	99	Specialised training programme										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+46.18	0.02	3.84	+46.16	7.68
Minor Head	004	Research										
35 Sub Head	96	Quality Control Units										
Charged / Voted	V											
NP	1,258.50	0.00	0.00	0.00	0.00	0.00	1,258.50	+651.55	84.08	691.03	+567.47	54.91
Minor Head	005	Survey and Investigation										
36 Sub Head	99	Investigation Circles and Divisions										
Charged / Voted	V											
NP	1,372.48	0.00	0.00	0.00	0.00	0.00	1,372.48	+689.05	89.18	772.61	+599.87	56.29
37 Sub Head	98	Investigation and Research										
Charged / Voted	V											
NP	27.00	0.00	0.00	0.00	0.00	0.00	27.00	-48.57	0.25	75.82	-48.82	280.81
38 Sub Head	97	Investigation and Design										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.47	6.96	25.43	-25.43	0.00
39 Sub Head	95	Joint Water Regulation Division, Palakkad										
Charged / Voted	V											
NP	403.26	0.00	0.00	0.00	0.00	0.00	403.26	+230.22	25.10	198.14	+205.12	49.13
40 Sub Head	93	Modernisation of Design Wing										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+107.59	12.78	55.19	+94.81	36.79
41 Sub Head	92	Modernisation of Hydrology Information System										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 38												
Major Head	2701	Medium Irrigation										
Sub Major Head	80	General										
Minor Head	005	Survey and Investigation										
Sub Head	92	Modernisation of Hydrology Information System										
Charged / Voted P	V 350.00	0.00	0.00	0.00	0.00	0.00	350.00	+349.25	12.19	12.94	+337.06	3.70
Minor Head	052	Machinery and Equipments										
42Sub Head	98	Repairs and Carriages										
Charged / Voted NP	V 95.00	0.00	0.00	0.00	0.00	0.00	95.00	+22.75	10.22	82.47	+12.53	86.81
Charged / Voted NP	C 0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
43Sub Head	05	Deduct - Tools and Plant share debitable to 5075 Capital Outlay on Other Transport Services 60 Others										
Charged / Voted NP	V 98.73	0.00	0.00	0.00	0.00	0.00	98.73	+98.73	0.00	0.00	+98.73	0.00
44Sub Head	04	Deduct - Tools and Plant share debitable to 4711-02 Capital Outlay on Flood Control and Drainage										
Charged / Voted NP	V 0.53	0.00	0.00	0.00	0.00	0.00	0.53	+0.53	0.00	0.00	+0.53	0.00
45Sub Head	03	Deduct - Tools and Plant share debitable to 4711-01 Capital Outlay on Flood Control and Drainage										
Charged / Voted NP	V 140.97	0.00	0.00	0.00	0.00	0.00	140.97	+140.97	0.00	0.00	+140.97	0.00
Minor Head	799	Suspense										
46Sub Head	99	Stock										
Charged / Voted NP	V 700.00	0.00	0.00	0.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	0.00
47Sub Head	97	Miscellaneous Work Advances										
Charged / Voted NP	V 15.00	0.00	0.00	0.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	0.00
48Sub Head	95	Stores/Services Advances										
Charged / Voted NP	V 5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	0.00	0.00	+5.00	0.00
49Sub Head	94	Stores/Services Rendered										
Charged / Voted NP	V -40.00	0.00	0.00	0.00	0.00	0.00	-40.00	-39.21	0.00	-0.79	-39.21	1.98
50Sub Head	05	Suspense Issues to Capital Heads within the same grant										
Charged / Voted NP	V 680.00	0.00	0.00	0.00	0.00	0.00	680.00	+680.00	0.00	0.00	+680.00	0.00
Minor Head	800	Other Expenditure										
51Sub Head	98	Irrigation Advisory Committee										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 38												
Major Head	2701	Medium Irrigation										
Sub Major Head	80	General										
Minor Head	800	Other Expenditure										
Sub Head	98	Irrigation Advisory Committee										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
52 Sub Head	97	Maintenance and Repairs of Other Irrigation Works										
Charged / Voted	V											
NP	236.25	0.00	0.00	0.00	0.00	0.00	236.25	+136.25	17.01	117.01	+119.24	49.53
53 Sub Head	94	Inter-State Waters including Cauvery										
Charged / Voted	V											
NP	90.36	0.00	0.00	0.00	0.00	0.00	90.36	-41.98	5.56	137.90	-47.54	152.61
54 Sub Head	92	Dam Safety Organization and Dam Safety Measures										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+9.91	0.03	0.12	+9.88	1.20
55 Sub Head	82	Kerala Dam Safety Authority										
Charged / Voted	V											
NP	57.78	0.00	0.00	0.00	0.00	0.00	57.78	+30.03	5.10	32.85	+24.93	56.85
Minor Head	911	Deduct Recoveries of Overpayments										
56 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+3.74	-0.28	-4.01	+4.02	
Total Major Head	2701											
Plan	650.00	0.00	0.00	0.00	0.00	0.00	650.00	+573.78	33.25	109.47	+540.53	16.84
Non Plan	17,616.88	0.00	0.00	0.00	0.00	0.00	17,616.88	+9,312.95	1,117.35	9,421.28	+8,195.60	53.48
Major Head	2711	Flood Control And Drainage										
Sub Major Head	01	Flood Control										
Minor Head	001	Direction and Administration										
1 Sub Head	99	Direction, Chief Engineer, Kuttanad Package										
Charged / Voted	V											
NP	260.53	0.00	0.00	0.00	0.00	0.00	260.53	+121.88	19.68	158.33	+102.20	60.77
2 Sub Head	98	Supervision,Kuttanad Package										
Charged / Voted	V											
NP	449.52	0.00	0.00	0.00	0.00	0.00	449.52	+233.27	27.22	243.47	+206.05	54.16
3 Sub Head	97	Execution, Kuttanad Package										
Charged / Voted	V											
NP	2,274.53	0.00	0.00	0.00	0.00	0.00	2,274.53	+812.03	203.60	1,666.10	+608.43	73.25
4 Sub Head	05	Deduct-Establishment Share Debit Charges transferred to 4711-01-103										
Charged / Voted	V											
NP	2,013.63	0.00	0.00	0.00	0.00	0.00	2,013.63	+2,013.63	0.00	0.00	+2,013.63	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		38										
Major Head	2711	Flood Control And Drainage										
Sub Major Head	01	Flood Control										
Minor Head	103	Civil Works										
5 Sub Head	99	Maintenance of Flood Control Works										
Charged / Voted	V											
NP	1,039.50	0.00	0.00	0.00	0.00	0.00	1,039.50	+225.74	11.68	825.44	+214.06	79.41
Charged / Voted	C											
NP	2.25	0.00	0.00	0.00	0.00	0.00	2.25	+2.25	0.00	0.00	+2.25	0.00
6 Sub Head	98	Repairs due to Flood Damages										
Charged / Voted	V											
NP	300.01	0.00	0.00	0.00	0.00	0.00	300.01	-268.97	38.93	607.91	-307.90	202.63
Charged / Voted	C											
NP	0.02	0.00	0.00	0.00	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	0.00
Sub Major Head	02	Anti-Sea Erosion Project										
Minor Head	103	Civil Works										
7 Sub Head	99	Maintenance of Anti-Sea Erosion Works										
Charged / Voted	V											
NP	650.00	0.00	0.00	0.00	0.00	0.00	650.00	-172.89	88.90	911.79	-261.79	140.28
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	150.52	150.52	-150.51	15,05,200.00
Minor Head	800	Other Expenditure										
8 Sub Head	99	Anti-Sea Erosion Project Scheme for studies on Coastal Erosion										
Charged / Voted	V											
NP	476.01	0.00	0.00	0.00	0.00	0.00	476.01	+223.33	30.47	283.15	+192.86	59.48
Total Major Head	2711											
Non Plan	5,452.38	0.00	0.00	0.00	0.00	0.00	5,452.38	+1,176.67	570.99	4,846.70	+605.68	88.89
Major Head	4700	Capital Outlay On Major Irrigation										
Sub Major Head	05	Meenkara Project (Commercial)										
Minor Head	800	Other Expenditure										
1 Sub Head	92	Canals										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	71.47	71.47	-71.47	0.00
Sub Major Head	12	Pazhassi Project (Non -Commercial)										
Minor Head	800	Other Expenditure										
2 Sub Head	97	Dam and Appurtenant works										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+471.42	0.00	28.58	+471.42	5.72
Sub Major Head	13	Kuttiadi Irrigation Project(Non-Commercial)										
Minor Head	800	Other Expnditure										
3 Sub Head	97	Dam and appurtenant works										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		38										
Major Head	4700	Capital Outlay On Major Irrigation										
Sub Major Head	13	Kuttiadi Irrigation Project(Non-Commercial)										
Minor Head	800	Other Expnditure										
Sub Head	97	Dam and appurtenant works										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+166.87	0.00	33.13	+166.87	16.57
Sub Major Head	17	Chittoorpuzha Project(Non-Commercial)										
Minor Head	800	Other Expenditure										
4 Sub Head	97	Dam and Appurtenant Works										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+300.00	123.75	123.75	+176.25	41.25
5 Sub Head	92											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	109.38	109.38	-109.38	0.00
Sub Major Head	18	Kanjirapuzha Project (Non -Commercial)										
Minor Head	800	Other Expenditure										
6 Sub Head	92	Canals										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
Sub Major Head	20	Idamalayar Project (Non-Commercial)										
Minor Head	001	Direction and Administration										
7 Sub Head	97	Execution										
Charged / Voted	V											
P	907.09	0.00	0.00	0.00	0.00	0.00	907.09	+438.89	59.71	527.91	+379.18	58.20
Minor Head	800	Other Expenditure										
8 Sub Head	97	Dam and Appurtenant Works										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	0.00
9 Sub Head	92	Canals										
Charged / Voted	V											
P	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	+821.18	15.54	494.36	+805.64	38.03
Charged / Voted	C											
P	142.91	0.00	0.00	0.00	0.00	0.00	142.91	+142.07	0.00	0.84	+142.07	0.59
Sub Major Head	22	Muvattupuzha Project (Non-Commercial)										
Minor Head	001	Direction and Administration										
10Sub Head	98	Supervision										
Charged / Voted	V											
P	132.02	0.00	0.00	0.00	0.00	0.00	132.02	+18.31	20.62	134.33	-2.31	101.75
11Sub Head	97	Execution										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 38												
Major Head	4700	Capital Outlay On Major Irrigation										
Sub Major Head	22	Muvattupuzha Project (Non-Commercial)										
Minor Head	001	Direction and Administration										
Sub Head	97	Execution										
Charged / Voted	V											
P	976.37	0.00	0.00	0.00	0.00	0.00	976.37	+409.08	72.19	639.48	+336.89	65.50
12Sub Head	05	Deduct-Receipt and Recoveries on Capital account										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+17.78	-1.13	-18.91	+18.91	0.00
Minor Head	800	Other Expenditure										
13Sub Head	98	Reservoir										
Charged / Voted	V											
P	35.58	0.00	0.00	0.00	0.00	0.00	35.58	+35.22	0.00	0.36	+35.22	1.01
14Sub Head	97	Dam and Appurtenant Works										
Charged / Voted	V											
P	219.17	0.00	0.00	0.00	0.00	0.00	219.17	+197.87	14.57	35.87	+183.30	16.37
15Sub Head	93	Buildings										
Charged / Voted	V											
P	12.07	0.00	0.00	0.00	0.00	0.00	12.07	+10.09	0.00	1.98	+10.09	16.40
16Sub Head	92	Canals										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+322.53	0.00	27.47	+322.53	7.85
Charged / Voted	C											
P	58.18	0.00	0.00	0.00	0.00	0.00	58.18	+21.43	3.04	39.79	+18.39	68.39
17Sub Head	91	Branches										
Charged / Voted	V											
P	80.63	0.00	0.00	0.00	0.00	0.00	80.63	+51.68	0.00	28.95	+51.68	35.90
Charged / Voted	C											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+16.06	0.00	3.94	+16.06	19.70
18Sub Head	90	Distributories										
Charged / Voted	V											
P	915.98	0.00	0.00	0.00	0.00	0.00	915.98	+688.03	2.39	230.34	+685.64	25.15
Charged / Voted	C											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+143.24	39.48	96.24	+103.76	48.12
19Sub Head	87	AIBP Assistance for Muvattupuzha										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.73	0.00	26.73	-26.73	0.00
20Sub Head	84	CADA for Moovattupuzha Irrigation Project (50% CSS)										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 38												
Major Head	4700	Capital Outlay On Major Irrigation										
Sub Major Head	22	Muvattupuzha Project (Non-Commercial)										
Minor Head	800	Other Expenditure										
Sub Head	84	CADA for Moovattupuzha Irrigation Project (50% CSS)										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,991.09	3.95	12.86	+1,987.14	0.64
Sub Major Head	25	Moolathara Rb Canal (Non Commercial)										
Minor Head	800	Other expenditure										
21 Sub Head	92	Canals										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	0.00
Sub Major Head	27	Kallada Irrigation Project (Non-Commercial)										
Minor Head	800	Other Expenditure										
22 Sub Head	92	Canals										
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-178.37	27.04	205.41	-205.41	0.00
Sub Major Head	28	Banasura Sagar Project (Non-Commercial)										
Minor Head	001	Direction and Administration										
23 Sub Head	97	Execution										
Charged / Voted	V											
P	335.71	0.00	0.00	0.00	0.00	0.00	335.71	+232.43	11.81	115.09	+220.62	34.28
Minor Head	800	Other Expenditure										
24 Sub Head	93	Buildings										
Charged / Voted	V											
P	140.00	0.00	0.00	0.00	0.00	0.00	140.00	+140.00	0.00	0.00	+140.00	0.00
25 Sub Head	92	Canals										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	0.00
Charged / Voted	C											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
26 Sub Head	91	Branches										
Charged / Voted	V											
P	120.00	0.00	0.00	0.00	0.00	0.00	120.00	+106.27	0.00	13.73	+106.27	11.44
Charged / Voted	C											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
27 Sub Head	90	Distributories										
Charged / Voted	V											
P	84.29	0.00	0.00	0.00	0.00	0.00	84.29	+61.79	0.00	22.50	+61.79	26.69
Sub Major Head	29	Mullaperiyar Project										
Minor Head	800	Other Expenditure										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		38										
Major Head	4700	Capital Outlay On Major Irrigation										
Sub Major Head	29	Mullaperiyar Project										
Minor Head	800	Other Expenditure										
28 Sub Head	97	Dam and Appurtenant Works										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
Sub Major Head	80	General										
Minor Head	005	Survey and Investigation										
29 Sub Head	99	Investigation of irrigation schemes										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+142.89	0.00	107.11	+142.89	42.84
Minor Head	800	Other Expenditure										
30 Sub Head	97	Dam Safety Organisation and Dam Safety Measures										
Charged / Voted	V											
P	230.00	0.00	0.00	0.00	0.00	0.00	230.00	+187.18	17.49	60.31	+169.69	26.22
31 Sub Head	92	Payment of compensation to land acquisition cases relating to Major Irrigation Projects										
Charged / Voted	C											
P	0.00	0.00	60.00	0.00	0.00	0.00	60.00	+23.20	0.00	36.80	+23.20	61.33
NP	60.00	0.00	0.00	60.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	0.00
32 Sub Head	89	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	-925.55	224.06	1,649.61	-1,149.61	329.92
Total Major Head	4700											
Plan	10,880.00	0.00	60.00	0.00	0.00	0.00	10,940.00	+8,303.69	592.41	3,228.72	+7,711.28	29.51
Non Plan	560.00	0.00	0.00	60.00	0.00	0.00	500.00	-925.55	224.06	1,649.61	-1,149.61	329.92
Major Head	4701	Capital Outlay On Medium Irrigation										
Sub Major Head	12	Attappady Scheme (Non-Commercial)										
Minor Head	800	Other Expenditure										
1 Sub Head	97	Dam and Appurtenant Works										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
Sub Major Head	13	Kabini-Karappuzha Scheme (Non-Commercial)										
Minor Head	001	Direction and Administration										
2 Sub Head	97	Execution										
Charged / Voted	V											
P	328.02	0.00	0.00	0.00	0.00	0.00	328.02	+140.86	26.11	213.27	+114.75	65.02
Minor Head	800	Other Expenditure										
3 Sub Head	98	Reservoir										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	-104.29	0.00	114.29	-104.29	1,142.90

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 38												
Major Head	4701	Capital Outlay On Medium Irrigation										
Sub Major Head	13	Kabini-Karappuzha Scheme (Non-Commercial)										
Minor Head	800	Other Expenditure										
4 Sub Head	97	Dam and Appurtenant Works										
Charged / Voted	V											
P	16.00	0.00	0.00	0.00	0.00	0.00	16.00	+16.00	0.00	0.00	+16.00	0.00
5 Sub Head	96	Spillway										
Charged / Voted	V											
P	9.72	0.00	0.00	0.00	0.00	0.00	9.72	+9.72	0.00	0.00	+9.72	0.00
6 Sub Head	93	Buildings										
Charged / Voted	V											
P	5.76	0.00	0.00	0.00	0.00	0.00	5.76	+5.76	0.00	0.00	+5.76	0.00
7 Sub Head	92	Canals										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+77.17	0.00	122.83	+77.17	61.42
Charged / Voted	C											
P	160.00	0.00	0.00	0.00	0.00	0.00	160.00	+160.00	0.00	0.00	+160.00	0.00
8 Sub Head	91	Branches										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+0.94	0.00	19.06	+0.94	95.30
9 Sub Head	90	Distributories										
Charged / Voted	V											
P	150.50	0.00	0.00	0.00	0.00	0.00	150.50	+150.50	0.00	0.00	+150.50	0.00
Sub Major Head	17	Cheramangalam Scheme (Non Commercial)										
Minor Head	800	Other Expenditure										
10Sub Head	92	Canals										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	0.00
Sub Major Head	18	Regulator Cum Bridge At Chamravattom (Non-Commercial)										
Minor Head	001	Direction and Administration										
11Sub Head	97	Execution										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-98.98	12.38	111.36	-111.36	0.00
Minor Head	800	Other Expenditure										
12Sub Head	87	NABARD assistance for Chamravattom										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-166.88	0.00	166.88	-166.88	0.00
13Sub Head	86	Regulator cum Bridge at Chamravattom										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 38												
Major Head	4701	Capital Outlay On Medium Irrigation										
Sub Major Head	19	Regulator Cum Bridge At Kanakkankadavu										
Minor Head	800	Other Exependiture										
14Sub Head	97											
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.03	0.00	33.03	-33.03	0.00
Sub Major Head	21	Thottappally Spillway (New Shutters)										
Minor Head	800	Other expenditure										
15Sub Head	96	Spillway										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Sub Major Head	23	Attappally Regulator-Cum-Bridge (Nabard Assisted-Non Commercial)										
Minor Head	800	Other expenditure										
16Sub Head	97	Dam & Appurtenant Works										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-74.16	0.00	74.16	-74.16	0.00
Sub Major Head	25	Pambar Basin Projects										
Minor Head	800	Other Expenditure										
17Sub Head	97	Dam and Appurtenant Works										
Charged / Voted	V											
P	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	+1,400.00	1.21	1.21	+1,398.79	0.09
18Sub Head	86	Pambar Basin-Construction of Lower Chattamunnar Dam										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
Sub Major Head	80	General										
Minor Head	800	Other Expenditure										
19Sub Head	99	Development of Kerala Engineering Research Station, Peechi Stage II										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+78.25	3.74	25.49	+74.51	25.49
20Sub Head	96	Post-Facto Evaluation Study										
Charged / Voted	V											
P	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+2.78	0.04	2.26	+2.74	45.20
21Sub Head	88	Formation of River Basin Organisation										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+37.85	6.78	68.93	+31.07	68.93
22Sub Head	81	Bench Marking of Irrigation Systems										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
23Sub Head	77	Dam Rehabilitation and Improvement Project (DRIP)										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		38										
Major Head	4701	Capital Outlay On Medium Irrigation										
Sub Major Head	80	General										
Minor Head	800	Other Expenditure										
Sub Head	77	Dam Rehabilitation and Improvement Project (DRIP)										
Charged / Voted	V											
P	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	+4,539.59	125.12	1,885.53	+4,414.47	29.93
24Sub Head	76	Priority Works										
Charged / Voted	V											
NP	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	0.00
25Sub Head	75	Inter-State Water Hub										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
26Sub Head	72	Modernisation of field channels and drains of CADA canals of major projects										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+91.67	0.00	508.33	+91.67	84.72
Total Major Head	4701											
Plan	10,505.00	0.01	0.00	0.00	0.00	0.00	10,505.01	+7,333.76	175.38	3,346.63	+7,158.38	31.86
Non Plan	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	0.00
Major Head	4711	Capital Outlay On Flood Control Projects										
Sub Major Head	01	Flood Control										
Minor Head	103	Civil Works										
1 Sub Head	99	Civil Works										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-402.08	0.00	402.08	-402.08	0.00
2 Sub Head	93	Malabar Irrigation Package (MIRPA) - Construction and Repairs of Regulator, Check Dams etc.										
Charged / Voted	V											
NP	200.00	0.00	0.00	0.00	0.00	0.00	200.00	-157.05	0.00	357.05	-157.05	178.53
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
3 Sub Head	89	Priority works under Flood Control Projects										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
4 Sub Head	86	Pradhan Mantri Krishi Sinchai Yojana-Kuttanadu Flood Management Component 50%CSS										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+673.01	73.45	400.44	+599.56	40.04
5 Sub Head	84	Flood management programme in Kuttanad										
Charged / Voted	V											
P	1,740.00	0.00	0.00	0.00	0.00	0.00	1,740.00	+1,740.00	0.00	0.00	+1,740.00	0.00
6 Sub Head	83	NABARD RIDF assistance for Kuttanad										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 38												
Major Head	4711	Capital Outlay On Flood Control Projects										
Sub Major Head	01	Flood Control										
Minor Head	103	Civil Works										
Sub Head	83	NABARD RIDF assistance for Kuttanad										
Charged / Voted	V											
P	2,910.00	0.00	0.00	0.00	0.00	0.00	2,910.00	+2,910.00	0.00	0.00	+2,910.00	0.00
7 Sub Head	82	Flood Management And Border Area Programme 2020-25 (75% CSS)										
Charged / Voted	V											
P	19,676.00	0.00	0.00	0.00	0.00	0.00	19,676.00	+19,676.00	0.00	0.00	+19,676.00	0.00
Sub Major Head	02	Anti-Sea Erosion Projects										
Minor Head	103	Civil Works										
8 Sub Head	99	Civil Works										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	-510.69	0.00	610.69	-510.69	610.69
Total Major Head	4711											
Plan	25,426.00	0.00	0.00	0.00	0.00	0.00	25,426.00	+24,086.25	73.45	1,413.20	+24,012.80	5.56
Non Plan	200.02	0.00	0.00	0.00	0.00	0.00	200.02	-157.03	0.00	357.05	-157.03	178.51

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 39

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	39	Power										
Major Head	2801	Power										
Sub Major Head	80	General										
Minor Head	101	Assistance to Electricity Boards										
1 Sub Head	99	Subsidy to the K S E Board towards Power Tariff Concessions										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
2 Sub Head	92	Assistance to KSEB to compensate the loss sustained on account of write off of the electricity charges of KWA										
Charged / Voted	V											
NP	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-8,407.00	48,887.00	87,294.00	-57,294.00	290.98
3 Sub Head	91	Innovation Fund and ESCOT (Energy Savings and Co-ordination Team)										
Charged / Voted	V											
P	2,320.00	0.00	0.00	0.00	0.00	0.00	2,320.00	+1,919.83	0.00	400.17	+1,919.83	17.25
4 Sub Head	85	Transgrid 2.0 (New Generation Transmission Infrastructure)										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
Minor Head	190	Assistance to Public Sector and other Undertakings										
5 Sub Head	99	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
Minor Head	800	Other Expenditure										
6 Sub Head	99	Kerala State Electricity Regulatory Commission										
Charged / Voted	V											
NP	0.02	0.00	0.00	0.00	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	0.00
Minor Head	911											
7 Sub Head	99											
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Total Major Head	2801											
Plan	2,321.00	0.00	0.00	0.00	0.00	0.00	2,321.00	+1,920.83	0.00	400.17	+1,920.83	17.24
Non Plan	30,100.03	0.00	0.00	0.00	0.00	0.00	30,100.03	-8,306.97	48,887.00	87,294.00	-57,193.97	290.01
Major Head	2810	New And Renewable Energy										
Sub Major Head	00											
Minor Head	105	Supporting Programmes										
1 Sub Head	99	National Project on Biogas Development (100% CSS)										
Charged / Voted	V											
P	400.00	0.00	18.84	18.84	0.00	0.00	400.00	+383.27	11.63	28.36	+371.64	7.09

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 39												
Major Head	2810	New And Renewable Energy										
Sub Major Head	00											
Minor Head	105	Supporting Programmes										
2 Sub Head	97	Additional assistance for construction of Biogas plants										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+27.84	0.00	22.16	+27.84	44.32
Minor Head	800	Other Expenditure										
3 Sub Head	99	Agency for Non-Conventional Energy and Rural Technology(ANERT) Grant-in-Aid										
Charged / Voted	V											
NP	341.10	0.00	0.00	0.00	0.00	0.00	341.10	+272.21	4.68	73.57	+267.53	21.57
4 Sub Head	94	Meter Testing and Standards Laboratory (MTSL)										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+38.19	0.00	1.81	+38.19	4.53
5 Sub Head	93	Energy Management Centre (Grant-in-aid)										
Charged / Voted	V											
NP	88.87	0.00	0.00	0.00	0.00	0.00	88.87	+28.87	15.00	75.00	+13.87	84.39
P	763.00	0.00	0.00	0.00	0.00	0.00	763.00	+348.00	0.00	415.00	+348.00	54.39
6 Sub Head	90	Schemes to be implemented by ANERT										
Charged / Voted	V											
P	4,180.00	0.00	0.00	0.00	0.00	0.00	4,180.00	+2,774.24	74.31	1,480.07	+2,699.93	35.41
7 Sub Head	79	E-SAFE Kerala										
Charged / Voted	V											
P	408.00	0.00	0.00	0.00	0.00	0.00	408.00	+388.87	0.00	19.13	+388.87	4.69
Minor Head	911	Deduct Recoveries of Overpayments										
8 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Total Major Head	2810											
Plan	5,841.00	0.00	18.84	18.84	0.00	0.00	5,841.00	+3,960.41	85.94	1,966.53	+3,874.47	33.67
Non Plan	429.97	0.00	0.00	0.00	0.00	0.00	429.97	+301.08	19.68	148.57	+281.40	34.55
Major Head	4801	Capital Outlay On Power Project										
Sub Major Head	80	General										
Minor Head	101	Investment in State Electricity Board										
1 Sub Head	98	Total Electrification Project by utilizing the funds under LAC ADS										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
Total Major Head	4801											
Non Plan	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
Major Head	4810	Capital Outlay On New And Renewable Energy										
Sub Major Head	00											

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code 39												
Major Head	4810	Capital Outlay On New And Renewable Energy										
Sub Major Head	00											
Minor Head	800	Other Expenditure										
1 Sub Head	99	Meter Testing and Standards Laboratory - Works										
Charged / Voted	V											
P	245.00	0.00	0.00	0.00	0.00	0.00	245.00	+204.26	3.60	44.34	+200.66	18.10
Total Major Head 4810												
Plan	245.00	0.00	0.00	0.00	0.00	0.00	245.00	+204.26	3.60	44.34	+200.66	18.10
Major Head	6801	Loans For Power Projects										
Sub Major Head	00											
Minor Head	190	Loans to Public Sector and Other Undertakings										
1 Sub Head	86	Dam Safety works including Dam Rehabilitation and Improvement Programme-DRIP (External Aided Project)										
Charged / Voted	V											
P	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	+3,500.00	0.00	0.00	+3,500.00	0.00
Total Major Head 6801												
Plan	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	+3,500.00	0.00	0.00	+3,500.00	0.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 40

(Rupees In Lakh)

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code	40	Ports										
Major Head	3051	Ports And Light Houses										
Sub Major Head	02	Minor Ports										
Minor Head	001	Direction and Administration										
1 Sub Head	99	Directorate of Ports										
Charged / Voted	V											
NP	226.06	0.00	0.00	0.00	0.00	0.00	226.06	+124.28	20.68	122.46	+103.60	54.17
2 Sub Head	98	Harbour Engineering Department										
Charged / Voted	V											
NP	3,316.09	0.00	0.00	0.00	0.00	0.00	3,316.09	+1,725.51	225.39	1,815.97	+1,500.12	54.76
3 Sub Head	97	Establishment of Central Workshop and Stores Organisation										
Charged / Voted	V											
NP	117.47	0.00	0.00	0.00	0.00	0.00	117.47	+49.41	9.18	77.24	+40.23	65.75
4 Sub Head	92	Implementation of Kerala Inland Vessels Rules (Regulatory Functions)										
Charged / Voted	V											
P	133.00	0.00	0.00	0.00	0.00	0.00	133.00	+120.17	0.01	12.84	+120.16	9.65
5 Sub Head	88	e-Governance and capacity building - Maritime training and allied activities										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+191.45	0.62	9.17	+190.83	4.59
6 Sub Head	86	Kerala Maritime Institute-As Center of Excellence (Human Resource Department)										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+92.57	0.00	7.43	+92.57	7.43
7 Sub Head	85	Modernization Research and Development of Harbour Engineering Departments.										
Charged / Voted	V											
P	155.00	0.00	0.00	0.00	0.00	0.00	155.00	+135.92	3.70	22.78	+132.22	14.70
Minor Head	101	Construction and Repairs										
8 Sub Head	99	Department of Ports										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.02	0.02	+0.98	2.00
9 Sub Head	98	Harbour Engineering Department										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+18.67	0.00	1.33	+18.67	6.65
Minor Head	102	Port Management										
10Sub Head	99	Port Offices and Establishments										
Charged / Voted	V											
NP	958.87	0.00	0.00	0.00	0.00	0.00	958.87	+484.40	65.90	540.37	+418.50	56.35
11Sub Head	98	Search and Rescue Operations										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 40												
Major Head	3051	Ports And Light Houses										
Sub Major Head	02	Minor Ports										
Minor Head	102	Port Management										
Sub Head	98	Search and Rescue Operations										
Charged / Voted	V											
NP	118.30	0.00	0.00	0.00	0.00	0.00	118.30	+53.98	10.08	74.40	+43.90	62.89
Minor Head	103	Dredging and Surveying										
12Sub Head	99	Hydrographic Survey Wing										
Charged / Voted	V											
NP	761.76	0.00	0.00	0.00	0.00	0.00	761.76	+373.96	52.82	440.62	+321.14	57.84
13Sub Head	97	Dredging Unit										
Charged / Voted	V											
NP	42.97	0.00	0.00	0.00	0.00	0.00	42.97	+22.33	2.47	23.11	+19.86	53.78
14Sub Head	96	Hydrographic Surveys - Pre-Monsoon and Post-Monsoon Dredging.										
Charged / Voted	V											
P	95.00	0.00	0.00	0.00	0.00	0.00	95.00	+77.31	3.28	20.97	+74.03	22.07
15Sub Head	93	Hydrographic Survey Institute										
Charged / Voted	V											
P	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	0.00
Minor Head	911	Recoveries of Overpayments										
16Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.03	0.00	-0.03	+0.03	0.00
Sub Major Head	80	General										
Minor Head	800	General										
17Sub Head	94											
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
Total Major Head	3051											
Plan	748.00	0.00	0.00	0.00	0.00	0.00	748.00	+682.41	7.61	73.20	+674.80	9.79
Non Plan	5,562.52	0.00	0.00	0.00	0.00	0.00	5,562.52	+2,853.54	386.54	3,095.52	+2,467.00	55.65
Major Head	5051	Capital Outlay On Ports And Light Houses										
Sub Major Head	01	Major Ports										
Minor Head	001	Direction and Administration										
1 Sub Head	99	Development of Vizhinjam Deep Water International Transshipment Terminal										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	-2,072.40	0.00	2,073.40	-2,072.40	2,07,340.00
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,070.00	0.00	4,070.00	-4,070.00	0.00
Sub Major Head	02	Minor Ports										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 40												
Major Head	5051	Capital Outlay On Ports And Light Houses										
Sub Major Head	02	Minor Ports										
Minor Head	200	Other Small Ports										
2 Sub Head	86	Development of other Non-Major Ports										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+366.44	10.40	143.96	+356.04	28.79
3 Sub Head	83	Port Infrastructure Development for Shipping Operations- Development of Azheekal Port										
Charged / Voted	V											
P	325.00	0.00	0.00	0.00	0.00	0.00	325.00	+262.10	0.00	62.90	+262.10	19.35
4 Sub Head	82	Port Infrastructure Development for Shipping Operations - Development of Vizhinjam Cargo Harbour										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+514.23	0.00	485.77	+514.23	48.58
5 Sub Head	81	Port Infrastructure Development for Shipping Operations - Development of Thangassery Port										
Charged / Voted	V											
P	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	+977.00	0.00	223.00	+977.00	18.58
6 Sub Head	80	Development of Non Major Ports - Alappuzha Port										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+924.41	0.00	75.59	+924.41	7.56
7 Sub Head	79	Development of Ponnani Port										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
8 Sub Head	74	Port Infrastructure Development for Shipping Operations-Development of Beypore and Kozhikkode Port										
Charged / Voted	V											
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+597.58	1.78	104.20	+595.80	14.89
9 Sub Head	71	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+51.28	0.00	48.72	+51.28	48.72
10Sub Head	69	Sagaramala Project										
Charged / Voted	V											
P	2.00	0.00	0.00	0.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	0.00
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
11Sub Head	98	Modernisation, Research and Development of Harbour Engineering Departments-Capital Works										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+352.17	99.07	346.90	+253.10	57.82
12Sub Head	93	Construction and renovation of Office Buildings, Boat Shelters and Quarters of Hydrographic Survey Wing (HSW)										
Charged / Voted	V											
P	0.00	0.00	25.00	0.00	0.00	0.00	25.00	+6.10	0.00	18.90	+6.10	75.60
13Sub Head	92	Kerala Maritime Institute - As Centre of Excellence (Infrastructure Development).										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 40												
Major Head	5051	Capital Outlay On Ports And Light Houses										
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
Sub Head	92	Kerala Maritime Institute - As Centre of Excellence (Infrastructure Development).										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	0.00
Minor Head	190	Investment in Public Sector and other Undertakings										
14Sub Head	98	Kerala Maritime Board										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
15Sub Head	97	Azhikkal Port Limited										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	-1,871.31	0.00	2,371.31	-1,871.31	474.26
Minor Head	800	Other Expenditure										
16Sub Head	98	Augmentation of Workshop and Stores Organisation										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	0.00
17Sub Head	91	Hydrographic Survey Wing-Purchase of Electronic Equipments and Survey instruments										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+39.56	0.00	20.44	+39.56	34.07
18Sub Head	75	Replacement And Renovation of Survey Vessels(HSW)										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+38.75	0.00	61.25	+38.75	61.25
19Sub Head	72	Eravipuram - Paravoor Coastal Road										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.67	0.00	31.67	-31.67	0.00
20Sub Head	62	Development of Coastal Shipping										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+235.37	1.80	16.43	+233.57	6.57
21Sub Head	57	Construction of Office Building at Thiruvananthapuram for Hydrographic Survey Wing										
Charged / Voted	V											
P	25.00	0.00	0.00	25.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	0.00
22Sub Head	53	Implementation of Kerala Inland Vessels Rules (Infrastructure Development)										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
Total Major Head	5051											
Plan	7,265.00	0.00	25.00	25.00	0.00	0.00	7,265.00	-2,727.68	113.05	10,105.73	-2,840.73	139.10
Non Plan	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+51.28	0.00	48.72	+51.28	48.72

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 41

(Rupees In Lakh)

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code	41	Transport										
Major Head	3053	Civil Aviation										
Sub Major Head	02	Airports										
Minor Head	190	Assistance to Public Sector and other Undertakings										
1 Sub Head	99	Grant to Kannur International Airport Promotion Society										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Total Major Head	3053											
Non Plan	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Major Head	3055	Road Transport										
Sub Major Head	00											
Minor Head	190	Assistance to Public Sector and Other Undertakings										
1 Sub Head	96	Social Security Cess on KSRTC bus tickets										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	800	Other Expenditure										
2 Sub Head	95	Transfers to Kerala Road Safety Fund										
Charged / Voted	C											
NP	9,333.17	0.00	0.00	0.00	0.00	0.00	9,333.17	+9,333.17	0.00	0.00	+9,333.17	0.00
3 Sub Head	93	E-Mobility Promotion Fund										
Charged / Voted	V											
P	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+990.70	0.00	509.30	+990.70	33.95
Total Major Head	3055											
Plan	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+990.70	0.00	509.30	+990.70	33.95
Non Plan	9,333.18	0.00	0.00	0.00	0.00	0.00	9,333.18	+9,333.18	0.00	0.00	+9,333.18	0.00
Major Head	3056	Inland Water Transport										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	99	Management										
Charged / Voted	V											
NP	588.83	0.00	0.00	0.00	0.00	0.00	588.83	+271.49	47.36	364.70	+224.13	61.94
2 Sub Head	98	Operation										
Charged / Voted	V											
NP	3,495.31	0.00	0.00	0.00	0.00	0.00	3,495.31	+1,039.19	366.09	2,822.21	+673.10	80.74
3 Sub Head	97	Repairs and Maintenance										
Charged / Voted	V											
NP	529.38	0.00	0.00	0.00	0.00	0.00	529.38	+225.09	48.91	353.20	+176.18	66.72

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 41												
Major Head	3056	Inland Water Transport										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
4 Sub Head	96	Investigation of IWT Schemes										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+193.89	3.52	9.63	+190.37	4.82
Minor Head	003	Training and Research										
5 Sub Head	99	Training to the personnels in Inland Water Transport										
Charged / Voted	V											
NP	0.30	0.00	0.00	0.00	0.00	0.00	0.30	+0.30	0.00	0.00	+0.30	0.00
Minor Head	800	Other Expenditure										
6 Sub Head	99	Other Expenditure										
Charged / Voted	V											
NP	6.33	0.00	0.00	0.00	0.00	0.00	6.33	+6.33	0.00	0.00	+6.33	0.00
Charged / Voted	C											
NP	4.24	0.00	0.00	0.00	0.00	0.00	4.24	+0.35	0.15	4.04	+0.20	95.28
Minor Head	911	Deduct - Recoveries of Overpayments										
7 Sub Head	99	Deduct - Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.49	0.00	-0.49	+0.49	0.00
Total Major Head	3056											
Plan	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+193.89	3.52	9.63	+190.37	4.82
Non Plan	4,624.39	0.00	0.00	0.00	0.00	0.00	4,624.39	+1,542.75	462.51	3,544.15	+1,080.24	76.64
Major Head	3075	Other Transport Services										
Sub Major Head	60	Others										
Minor Head	001	Direction and Administration										
1 Sub Head	98	Supervision										
Charged / Voted	V											
NP	182.88	0.00	0.00	0.00	0.00	0.00	182.88	+82.17	13.74	114.45	+68.43	62.58
Minor Head	800	Other Expenditure										
2 Sub Head	97	Maintenance of Inland Navigation Canals										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	-26.66	0.00	76.66	-26.66	153.32
3 Sub Head	96	Metro Rail System in Kochi City										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
4 Sub Head	93	Feasibility study of Airport in Idukki										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
5 Sub Head	92	Feasibility study of proposed Airport, Wayanad										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 41												
Major Head	3075	Other Transport Services										
Sub Major Head	60	Others										
Minor Head	800	Other Expenditure										
Sub Head	92	Feasibility study of proposed Airport, Wayanad										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	0.00
6 Sub Head	88	Reimbursement of fare of underwritten seats in intra-state flights										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
7 Sub Head	87	Inland Shipping Promotion Fund										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
Total Major Head	3075											
Plan	351.00	0.00	0.00	0.00	0.00	0.00	351.00	+351.00	0.00	0.00	+351.00	0.00
Non Plan	232.90	0.00	0.00	0.00	0.00	0.00	232.90	+55.53	13.74	191.11	+41.79	82.06
Major Head	5053	Capital Outlay On Civil Aviation										
Sub Major Head	02	Airports										
Minor Head	102	Aerodromes										
1 Sub Head	99	Land Acquisition for the Development of Kozhikode Airport										
Charged / Voted	V											
P	0.00	0.00	1.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
2 Sub Head	98	Establishment of Heliports in the State										
Charged / Voted	V											
P	0.00	0.00	50.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
3 Sub Head	96	Privatisation of Airports-Bidding for Thiruvananthapuram International Airport on behalf of Government of Kerala										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	241.97	241.97	-241.97	0.00
Minor Head	190	Investments in Public Sector and other Undertakings										
4 Sub Head	98	Land Acquisition for Construction of a Passenger Terminal at the International Air Port										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
5 Sub Head	97	Development of Infrastructure facilities to Kannur Airport(MIDP)										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	-11,619.96	505.13	12,126.09	-12,125.09	12,12,609.00
Charged / Voted	C											
NP	0.10	0.00	0.00	0.00	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	0.00
6 Sub Head	93	Land acquisition for the Development of Kozhikode Airport.										
Charged / Voted	V											
P	1.00	0.00	0.00	1.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	0.00
7 Sub Head	92	Establishments of Heliports in 10 Districts in the State										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		41										
Major Head	5053	Capital Outlay On Civil Aviation										
Sub Major Head	02	Airports										
Minor Head	190	Investments in Public Sector and other Undertakings										
Sub Head	92	Establishments of Heliports in 10 Districts in the State										
Charged / Voted	V											
P	50.00	0.00	0.00	50.00	0.00	0.00	0.00	+0.00	0.00	0.00	+0.00	0.00
Total Major Head		5053										
Plan	53.00	0.00	51.00	51.00	0.00	0.00	53.00	-11,567.96	747.11	12,368.07	-12,315.07	23,335.98
Non Plan	0.10	0.00	0.00	0.00	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	0.00
Major Head	5055	Capital Outlay On Road Transport										
Sub Major Head	00											
Minor Head	050	Lands and Buildings										
1 Sub Head	98	Vehicle Cum Driver Testing Stations										
Charged / Voted	V											
P	1,076.00	0.00	0.00	0.00	0.00	0.00	1,076.00	+1,071.87	0.00	4.13	+1,071.87	0.38
2 Sub Head	97	Modernisation of MV Check Posts										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+458.37	0.00	41.63	+458.37	8.33
3 Sub Head	96	Motor Vehicle Department - Establishment of new Sub Offices										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+58.63	33.78	75.15	+24.85	75.15
Minor Head	190	Investment in Public Sector and other Undertakings										
4 Sub Head	99	Kerala State Road Transport Corporation Investments										
Charged / Voted	V											
P	4,991.00	0.00	0.00	0.00	0.00	0.00	4,991.00	+4,991.00	273.62	273.62	+4,717.38	5.48
Minor Head	800	Other Expenditure										
5 Sub Head	91	Road Transport Safety Measures										
Charged / Voted	V											
P	580.00	0.00	0.00	0.00	0.00	0.00	580.00	+580.00	0.00	0.00	+580.00	0.00
6 Sub Head	90	Introduction of E-Governance										
Charged / Voted	V											
P	120.00	0.00	0.00	0.00	0.00	0.00	120.00	+120.00	6.43	6.43	+113.57	5.36
7 Sub Head	79	Modernisation and Qualitative Improvement of Fleet										
Charged / Voted	V											
P	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	+5,000.00	0.00	0.00	+5,000.00	0.00
8 Sub Head	76	Setting up of Model Inspection and Certification Centre										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
9 Sub Head	74	Academic Infrastructure Development - Sree Chitra Thirunal College of Engineering										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		41										
Major Head	5055	Capital Outlay On Road Transport										
Sub Major Head	00											
Minor Head	800	Other Expenditure										
Sub Head	74	Academic Infrastructure Development - Sree Chitra Thirunal College of Engineering										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+900.00	0.00	0.00	+900.00	0.00
Total Major Head		5055										
Plan	13,268.00	0.00	0.00	0.00	0.00	0.00	13,268.00	+13,180.87	313.82	400.95	+12,867.05	3.02
Major Head	5056	Capital Outlay On Inland Water Transport										
Sub Major Head	00											
Minor Head	104	Navigation										
1 Sub Head	99	Purchase of new engines and re-construction of old Boats										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+5.75	1.10	15.35	+4.65	76.75
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+118.22	0.00	81.78	+118.22	40.89
2 Sub Head	98	Acquisition of fleet and augmentation of ferry services										
Charged / Voted	V											
P	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	+1,544.25	20.16	575.91	+1,524.09	27.42
3 Sub Head	97	Workshop Facilities										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+102.63	0.00	47.37	+102.63	31.58
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
4 Sub Head	96	Land, Building and Terminal Facilities										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
P	160.00	0.00	0.00	0.00	0.00	0.00	160.00	+60.55	0.00	99.45	+60.55	62.16
5 Sub Head	85	Integrated Water Transport System to Kochi (MIDP)										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
6 Sub Head	84	Integrated Water Transportation System to Kochi (EAP)										
Charged / Voted	V											
P	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	+10,000.00	0.00	0.00	+10,000.00	0.00
Minor Head	190	Investment in Public Sector and other Undertakings										
7 Sub Head	97	Kerala State Inland Navigation Corporation Limited.										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-180.00	0.00	180.00	-180.00	0.00
8 Sub Head	90	Integrated Water Transport System to Kochi(MIDP)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,200.00	0.00	5,200.00	-5,200.00	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 41												
Major Head	5056	Capital Outlay On Inland Water Transport										
Sub Major Head	00											
Minor Head	190	Investment in Public Sector and other Undertakings										
9 Sub Head	89	Construction of a POL Tanker Barge (KSINC)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-322.00	0.00	322.00	-322.00	0.00
10Sub Head	87	Construction of Solar Cruise Boat										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188.00	0.00	188.00	-188.00	0.00
11Sub Head	86	Kerala Waterways and Infrastructure Ltd (KWIL)										
Charged / Voted	V											
P	0.00	0.00	882.00	0.00	0.00	0.00	882.00	+882.00	0.00	0.00	+882.00	0.00
12Sub Head	85	Construction of Ferry Terminal Jetty (KSINC)										
Charged / Voted	V											
P	468.00	0.00	0.00	0.00	0.00	0.00	468.00	+468.00	0.00	0.00	+468.00	0.00
13Sub Head	84	Construction of Acid Carrier Barges										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	0.00
14Sub Head	83	Construction of POL Carrier Barges										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	0.00
Total Major Head	5056											
Plan	13,629.00	0.00	882.00	0.00	0.00	0.00	14,511.00	+8,016.64	20.16	6,514.52	+7,996.48	44.89
Non Plan	20.02	0.00	0.00	0.00	0.00	0.00	20.02	-174.23	1.10	195.35	-175.33	975.77
Major Head	5075	Capital Outlay On Other Transport Services										
Sub Major Head	60	Others										
Minor Head	190	Investment in Public Sector and other Undertakings										
1 Sub Head	99	Konkan Railway Corporation Limited Investments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,940.00	0.00	2,940.00	-2,940.00	0.00
2 Sub Head	94	Investments in Kerala Rapid Transit Corporation Limited (Light Metro System in Thiruvananthapuram and Kozhikode (MIDP))										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	-137.00	0.00	138.00	-137.00	13,800.00
Minor Head	800	Other Expenditure										
3 Sub Head	94	Inland Navigation (State Sector) Direction and Administration										
Charged / Voted	V											
P	7,281.00	0.00	0.00	882.00	0.00	0.00	6,399.00	+5,397.84	728.00	1,729.16	+4,669.84	27.02
4 Sub Head	83	Metro Rail System in Kochi City (MIDP)										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	-34,380.74	955.00	35,336.74	-35,335.74	35,33,674.00

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 41												
Major Head	5075	Capital Outlay On Other Transport Services										
Sub Major Head	60	Others										
Minor Head	800	Other Expenditure										
5 Sub Head	71	Land Acquisition Purposes										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
6 Sub Head	66	Projects under Joint Venture Company - Kerala Rail Development Corporation (MIDP)										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
7 Sub Head	64	Metro Rail System in Kochi (EAP)										
Charged / Voted	V											
P	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	+10,000.00	0.00	0.00	+10,000.00	0.00
8 Sub Head	63	Kerala Metropolitan Transport Authority (KMTA)										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	0.00
9 Sub Head	62	Airstrip Kasaragod										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	0.00
10Sub Head	61	Green Field Airport, Sabarimala										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
11Sub Head	60	Non Motorised Transport (NMT)										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
12Sub Head	59	Non Motorised Transport (EAP)										
Charged / Voted	V											
P	5,254.00	0.00	0.00	0.00	0.00	0.00	5,254.00	+5,254.00	0.00	0.00	+5,254.00	0.00
Total Major Head	5075											
Plan	23,139.00	0.00	0.00	882.00	0.00	0.00	22,257.00	-16,203.90	1,683.00	40,143.90	-17,886.90	180.37
Non Plan	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Major Head	7053	Loans For Civil Aviation										
Sub Major Head	02	Airports										
Minor Head	190	Loans to Public Sector and other Undertakings										
1 Sub Head	99	Loans to Thiruvananthapuram Airport Development Authority										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Total Major Head	7053											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 41												
Major Head	7053	Loans For Civil Aviation										
Non Plan	0.02	0.00	0.00	0.00	0.00	0.00	0.02	+0.02	0.00	0.00	+0.02	0.00
Major Head	7055	Loans For Road Transport										
Sub Major Head	00											
Minor Head	190	Loans to Public Sector and other Undertakings										
1 Sub Head	99	Loans to Kerala State Road Transport Corporation										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77,162.22	21,921.40	99,083.62	-99,083.62	0.00
NP	1,00,000.00	0.00	0.00	0.00	0.00	0.00	1,00,000.00	+66,608.03	0.00	33,391.97	+66,608.03	33.39
2 Sub Head	94	Project under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+894.54	0.00	105.46	+894.54	10.55
Total Major Head 7055												
Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77,162.22	21,921.40	99,083.62	-99,083.62	0.00
Non Plan	1,01,000.00	0.00	0.00	0.00	0.00	0.00	1,01,000.00	+67,502.57	0.00	33,497.43	+67,502.57	33.17
Major Head	7056	Loans For Inland Water Transport										
Sub Major Head	00											
Minor Head	190	Loans to Public Sector and other Undertakings										
1 Sub Head	98	Loans to Kochi Metro Rail Limited (KMRL) towards the implementation of Integrated Water Transport System in Kochi (EAP)										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,312.90	0.00	6,312.90	-6,312.90	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,096.63	0.00	1,096.63	-1,096.63	0.00
Total Major Head 7056												
Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,096.63	0.00	1,096.63	-1,096.63	0.00
Non Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,312.90	0.00	6,312.90	-6,312.90	0.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 42

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	42	Tourism										
Major Head	3452	Tourism										
Sub Major Head	01	Tourist Infrastructure										
Minor Head	101	Tourist Centres										
1 Sub Head	92	Thathwamasi Pilgrim Tourist Circuit										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	102	Tourist Accommodation										
2 Sub Head	95	Development of Eco-Tourism Products										
Charged / Voted	V											
P	340.00	0.00	0.00	0.00	0.00	0.00	340.00	+87.61	28.55	280.94	+59.06	82.63
3 Sub Head	86	Development of Innovative Tourism products										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+19.29	0.00	30.71	+19.29	61.42
Minor Head	103	Tourist Transport Services										
4 Sub Head	99	Transport										
Charged / Voted	V											
NP	810.30	0.00	0.00	0.00	0.00	0.00	810.30	+391.00	44.95	464.25	+346.05	57.29
Minor Head	800	Other Expenditure										
5 Sub Head	99	Buildings										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
6 Sub Head	98	Repairs and maintenance of Guest House and other Prestigious Buildings										
Charged / Voted	V											
NP	23.63	0.00	0.00	0.00	0.00	0.00	23.63	+0.22	0.00	23.41	+0.22	99.07
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
7 Sub Head	99	Administration										
Charged / Voted	V											
NP	618.86	0.00	0.00	0.00	0.00	0.00	618.86	+263.35	46.12	401.63	+217.23	64.90
8 Sub Head	98	Kerala House, New Delhi										
Charged / Voted	V											
NP	1,274.17	0.00	0.00	0.00	0.00	0.00	1,274.17	+776.45	55.75	553.47	+720.70	43.44
9 Sub Head	97	Offices of the Regional Joint Director of Tourism										
Charged / Voted	V											
NP	155.34	0.00	0.00	0.00	0.00	0.00	155.34	+78.35	10.16	87.15	+68.19	56.10
10Sub Head	96	District Offices										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 42												
Major Head	3452	Tourism										
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
Sub Head	96	District Offices										
Charged / Voted	V											
NP	239.17	0.00	0.00	0.00	0.00	0.00	239.17	+108.52	16.85	147.50	+91.67	61.67
11 Sub Head	95	Guest Houses, Yatri Nivases and Tourist Lodges										
Charged / Voted	V											
NP	2,400.59	0.00	0.00	0.00	0.00	0.00	2,400.59	+1,198.26	151.94	1,354.27	+1,046.32	56.41
Minor Head	104	Promotion and Publicity										
12 Sub Head	99	Conservation, Preservation and Promotion of Heritage, Environment and Culture										
Charged / Voted	V											
P	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	+900.81	8.26	907.45	+892.55	50.41
13 Sub Head	98	Marketing										
Charged / Voted	V											
P	6,340.00	0.00	0.00	0.00	0.00	0.00	6,340.00	+930.95	230.20	5,639.25	+700.75	88.95
NP	49.11	0.00	0.00	0.00	0.00	0.00	49.11	+46.78	0.33	2.66	+46.45	5.42
14 Sub Head	91	District Tourism Promotion Councils (DTPCs) and Destination Management Councils (DMCs)										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+5.07	4.28	499.21	+0.79	99.84
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-519.52	0.00	519.52	-519.52	0.00
15 Sub Head	90	Kerala Tourism Entrepreneurship Fund (KTEF)										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
Minor Head	800	Other Expenditure										
16 Sub Head	97	Modernisation and Strengthening of Tourism Institutions										
Charged / Voted	V											
P	180.00	0.00	0.00	0.00	0.00	0.00	180.00	+78.10	11.37	113.27	+66.73	62.93
17 Sub Head	92	Studies on Impact of Tourism including collection of Tourist Statistics										
Charged / Voted	V											
P	95.00	0.00	0.00	0.00	0.00	0.00	95.00	+72.59	19.73	42.14	+52.86	44.36
18 Sub Head	90	Other Schemes of the Department of Tourism										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	26.80	26.80	+73.20	26.80
19 Sub Head	88	Tourist Information Centre										
Charged / Voted	V											
NP	310.07	0.00	0.00	0.00	0.00	0.00	310.07	+211.37	15.77	114.47	+195.60	36.92
20 Sub Head	78	HR development in Tourism through Kerala Institute of Tourism and Travel Studies (KITTS), Food Craft Institute (FCI) and State										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		42										
Major Head	3452	Tourism										
Sub Major Head	80	General										
Minor Head	800	Other Expenditure										
Sub Head	78	HR development in Tourism through Kerala Institute of Tourism and Travel Studies (KITTS), Food Craft Institute (FCI) and State										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+701.95	18.37	316.42	+683.58	31.64
21 Sub Head	76	Infrastructure Facilities and matching grants for Schemes Sponsored by Government of India										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	74.47	74.47	-74.47	0.00
22 Sub Head	54	Kerala Shopping Festival										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
23 Sub Head	35	Food Craft Institute, Kalamassery and Extension Centres										
Charged / Voted	V											
NP	233.94	0.00	0.00	0.00	0.00	0.00	233.94	+155.96	0.00	77.98	+155.96	33.33
24 Sub Head	34	Responsible Tourism										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+18.20	0.00	381.80	+18.20	95.45
25 Sub Head	22	Expenses in connection with VVIP visits.										
Charged / Voted	V											
NP	38.58	0.00	0.00	0.00	0.00	0.00	38.58	-43.87	5.09	87.54	-48.96	226.91
26 Sub Head	21	Safety at Tourist Destinations										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-277.94	38.30	316.24	-316.24	0.00
27 Sub Head	20	Boat race on League basis										
Charged / Voted	V											
P	1,274.00	0.00	0.00	0.00	0.00	0.00	1,274.00	+774.39	0.00	499.61	+774.39	39.22
28 Sub Head	19	Travancore Heritage Scheme										
Charged / Voted	V											
P	0.00	0.01	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	911	Deduct-Recoveries of Overpayments										
29 Sub Head	99	Deduct Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+315.17	-0.25	-315.42	+315.42	0.00
Total Major Head	3452											
Plan	12,080.00	0.02	0.00	0.00	0.00	0.00	12,080.02	+3,412.06	460.33	9,128.29	+2,951.73	75.57
Non Plan	6,163.77	0.00	0.00	0.00	0.00	0.00	6,163.77	+2,676.86	346.97	3,833.88	+2,329.89	62.20
Major Head	5452	Capital Outlay On Tourism										
Sub Major Head	01	Tourist Infrastructure										
Minor Head	101	Upgradation, Creation of Infrastructure and Amenities										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 42												
Major Head	5452	Capital Outlay On Tourism										
Sub Major Head	01	Tourist Infrastructure										
Minor Head	101	Upgradation, Creation of Infrastructure and Amenities										
1 Sub Head	99	Upgradation, Creation of Infrastructure and Amenities										
Charged / Voted	V											
P	11,700.00	0.00	47.50	47.50	0.00	0.00	11,700.00	+4,605.25	1,023.31	8,118.06	+3,581.94	69.39
2 Sub Head	90	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+327.72	7.43	79.71	+320.29	19.93
3 Sub Head	86	Upgradation, creation of Infrastructure and Amenities at Guest Houses.										
Charged / Voted	V											
P	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	+1,821.80	39.93	1,218.13	+1,781.87	40.60
4 Sub Head	85	CENTRAL SECTOR SCHEMES IN TOURISM										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
5 Sub Head	84	Infrastructure Facilities and Matching Grants for Schemes sponsored by Govt. of India.										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+196.41	0.00	3.59	+196.41	1.80
6 Sub Head	05											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+29.41	0.00	-29.41	+29.41	0.00
Minor Head	190	Investments in Public Sector and other Undertakings										
7 Sub Head	99	Kerala Tourism Development Corporation										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+900.00	0.00	0.00	+900.00	0.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	2,500.00	6,000.00	-6,000.00	0.00
8 Sub Head	98	Kerala Tourism Infrastructure Limited										
Charged / Voted	V											
P	153.00	0.00	0.00	0.00	0.00	0.00	153.00	+62.00	0.00	91.00	+62.00	59.48
9 Sub Head	96	Bakel Resort Development Corporation Limited										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+250.00	0.00	0.00	+250.00	0.00
Minor Head	800	Other Expenditure										
10Sub Head	98	Tourist Accommodation (Guest Houses)										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
11Sub Head	85	Upgradation of Roads to Tourist Destination										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 42												
Major Head	5452	Capital Outlay On Tourism										
Sub Major Head	01	Tourist Infrastructure										
Minor Head	800	Other Expenditure										
12Sub Head	84	Heritage and Spice Route Projects										
Charged / Voted	V											
P	3,330.00	0.00	0.00	0.00	0.00	0.00	3,330.00	+2,549.81	144.03	924.22	+2,405.78	27.75
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	200.00	-200.00	0.00
13Sub Head	37											
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+300.00	0.00	0.00	+300.00	0.00
Total Major Head 5452												
Plan	19,934.00	0.00	47.50	47.50	0.00	0.00	19,934.00	+10,786.27	1,207.27	10,355.00	+9,579.00	51.95
Non Plan	400.01	0.00	0.00	0.00	0.00	0.00	400.01	-3,372.27	2,507.43	6,279.71	-5,879.70	1,569.89

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 43

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	43	Compensation And Assignments										
Major Head	3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions										
Sub Major Head	00											
Minor Head	200	Other Miscellaneous Compensations and Assignments										
1 Sub Head	90	Expansion and Development under XIV Finance Commission Recommendations										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.66	0.00	-1.66	+1.66	0.00
2 Sub Head	88	General Purpose Fund/Funds for Traditional Functions - 5th SFC Recommendations										
Charged / Voted	V											
NP	1,71,723.13	0.00	0.00	0.00	0.00	0.00	1,71,723.13	+67,620.61	13,291.39	1,17,393.91	+54,329.22	68.36
3 Sub Head	87	Funds for Maintenance Expenditure (Non - Road Assets) - 5th SFC Recommendations										
Charged / Voted	V											
NP	88,314.74	0.00	0.00	0.00	0.00	0.00	88,314.74	+44,120.28	2,541.76	46,736.22	+41,578.52	52.92
4 Sub Head	86	Funds for Development Expenditure - 5th SFC Recommendations										
Charged / Voted	V											
NP	4,93,885.00	0.00	1,714.09	54,327.00	0.00	0.00	4,41,272.09	+1,91,734.08	11,537.53	2,61,075.54	+1,80,196.55	59.16
5 Sub Head	85	Expansion and Development under Fifteenth Finance Commission Recommendations										
Charged / Voted	V											
NP	1,96,415.00	0.00	1,57,900.00	1,05,287.09	0.00	0.00	2,49,027.91	+1,55,761.79	9,077.28	1,02,343.40	+1,46,684.51	41.10
6 Sub Head	84	Kerala Urban Service Delivery Project										
Charged / Voted	V											
NP	25,500.00	0.00	0.00	0.00	0.00	0.00	25,500.00	+25,500.00	0.00	0.00	+25,500.00	0.00
Minor Head	911	Recoveries of overpayments										
7 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+893.68	-34.63	-928.31	+928.31	0.00
Total Major Head	3604											
Non Plan	9,75,837.87	0.00	1,59,614.09	1,59,614.09	0.00	0.00	9,75,837.87	+4,84,738.43	36,447.97	5,27,547.41	+4,48,290.46	54.06

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 45

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	45	Miscellaneous Loans And Advances										
Major Head	7610	Loans To Government Servants Etc										
Sub Major Head	00											
Minor Head	201	House Building Advances										
1 Sub Head	99	Officers of the All India Services										
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	0.00
2 Sub Head	98	State Service Officers										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-0.30	-0.28	0.03	-0.02	300.00
3 Sub Head	96	Judicial Officers										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	202	Advances for Purchase of Motor Conveyances										
4 Sub Head	98	Motor Conveyance Advance to Judicial Officers										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	203	Advance for purchase of Other Conveyances										
5 Sub Head	99	General										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
Minor Head	800	Other Advances										
6 Sub Head	98	Advances for Purchase of Mosquito Nets for the State Service Officers										
Charged / Voted	V											
NP	0.10	0.00	0.00	0.00	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	0.00
7 Sub Head	95	Interest Free Advances to Government Employees										
Charged / Voted	V											
NP	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	+592.96	73.00	580.04	+519.96	52.73
8 Sub Head	93	Other Advances to All India Service Officers										
Charged / Voted	V											
NP	2.02	0.00	0.00	0.00	0.00	0.00	2.02	+2.02	0.00	0.00	+2.02	0.00
9 Sub Head	91	Interest Free Advance to Employees of State Aided Educational Institutions										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+82.00	18.00	36.00	+64.00	36.00
10Sub Head	90	Advance to Class IV Employees to meet the marriage expenses of their daughters										
Charged / Voted	V											
NP	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+59.25	3.50	19.25	+55.75	25.67

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 45												
Major Head 7610	Loans To Government Servants Etc											
Total Major Head 7610												
Non Plan 1,303.15	0.00	0.00	0.00	0.00	0.00	1,303.15	+762.05	94.22	635.32	+667.83	48.75	
Major Head 7615	Miscellaneous Loans											
Sub Major Head 00												
Minor Head 200	Miscellaneous Loans											
1 Sub Head 89	House Building Advance to MLAs											
Charged / Voted V												
NP 100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	20.00	20.00	+80.00	20.00	
2 Sub Head 88	Motor Conveyance Advance to MLAs											
Charged / Voted V												
NP 80.00	0.00	0.00	0.00	0.00	0.00	80.00	+75.00	0.00	5.00	+75.00	6.25	
Total Major Head 7615												
Non Plan 180.00	0.00	0.00	0.00	0.00	0.00	180.00	+175.00	20.00	25.00	+155.00	13.89	

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 46

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	46	Social Security And Welfare										
Major Head	2235	Social Security And Welfare										
Sub Major Head	01	Rehabilitation										
Minor Head	200	Other Relief Measures										
1 Sub Head	99	Educational Concession To The Children and Dependents of Defence Service Personnel who have been killed or disabled In action on										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	911	Recoveries of overpayments										
2 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.17	0.00	-0.17	+0.17	0.00
Sub Major Head	02	Social Welfare										
Minor Head	001	Direction and Administration										
3 Sub Head	99	Direction										
Charged / Voted	V											
NP	394.69	0.00	0.00	0.00	0.00	0.00	394.69	+149.93	36.89	281.65	+113.04	71.36
4 Sub Head	98	Supervision										
Charged / Voted	V											
NP	821.71	0.00	0.00	0.00	0.00	0.00	821.71	+460.08	49.30	410.93	+410.78	50.01
5 Sub Head	97	Programme Development And Monitoring Cell										
Charged / Voted	V											
NP	11.60	0.00	0.00	0.00	0.00	0.00	11.60	+5.57	0.85	6.88	+4.72	59.31
6 Sub Head	96	Strengthening of Administrative Infrastructure										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+354.10	12.32	258.22	+341.78	43.04
7 Sub Head	93	Documentation and Publicity Including Observance of National Days and Weeks.										
Charged / Voted	V											
P	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+76.76	0.70	3.94	+76.06	4.93
8 Sub Head	92	Implementation of Gender Equality and Women Empowerment Policy										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+5.48	0.00	4.52	+5.48	45.20
9 Sub Head	90	Directorate of Woman and Child Development										
Charged / Voted	V											
NP	170.99	0.00	0.99	0.99	0.00	0.00	170.99	-207.15	57.47	435.61	-264.62	254.76
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	0.09	-0.09	0.00
10Sub Head	89	Upgradation of Social Justice Offices, Institutions and Vocational Training Centres under WCD										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 46												
Major Head	2235	Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	001	Direction and Administration										
Sub Head	89	Upgradation of Social Justice Offices, Institutions and Vocational Training Centres under WCD										
Charged / Voted P	V 400.00	0.00	0.00	0.00	0.00	0.00	400.00	+227.22	30.81	203.59	+196.41	50.90
11 Sub Head	88	In service Training to Departmental Officers under WCD										
Charged / Voted P	V 70.00	0.00	0.00	0.00	0.00	0.00	70.00	+66.10	0.00	3.90	+66.10	5.57
Minor Head	101	Welfare of Handicapped										
12 Sub Head	99	Schools for the Deaf, the Dumb and the Blind										
Charged / Voted NP	V 777.30	0.00	0.00	0.00	0.00	0.00	777.30	+394.14	52.37	435.53	+341.77	56.03
13 Sub Head	98	Institution for the Welfare of Handicapped Children										
Charged / Voted NP	V 313.25	0.00	0.00	0.00	0.00	0.00	313.25	+150.76	20.29	182.78	+130.47	58.35
14 Sub Head	97	Rehabilitation of the Handicapped										
Charged / Voted NP	V 35.18	0.00	0.00	0.00	0.00	0.00	35.18	+20.20	1.63	16.61	+18.57	47.21
15 Sub Head	96	Physically Handicapped Persons Undergoing Training In The Rehabilitation Centres-Stipend										
Charged / Voted NP	V 1.50	0.00	0.00	0.00	0.00	0.00	1.50	+1.21	0.00	0.29	+1.21	19.33
16 Sub Head	90	Financial Assistance to Blind Advocates and State Awards to Outstanding Employees and Employers										
Charged / Voted NP	V 4.00	0.00	0.00	0.00	0.00	0.00	4.00	+2.61	0.28	1.67	+2.33	41.75
17 Sub Head	85	Institute for Speech and Hearing Impaired										
Charged / Voted P	V 1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	+703.04	0.00	996.96	+703.04	58.64
18 Sub Head	80	Home for Mentally Challenged Adult Women										
Charged / Voted NP	V 31.73	0.00	0.00	0.00	0.00	0.00	31.73	+18.52	1.66	14.87	+16.86	46.86
19 Sub Head	75	Entae Koodu - Shelter Homes for Destitutes										
Charged / Voted P	V 30.00	0.00	0.00	0.00	0.00	0.00	30.00	+20.93	3.07	12.14	+17.86	40.47
20 Sub Head	73	Model Programme for Support and Rehabilitation of Adult Mentally Challenged Persons										
Charged / Voted P	V 500.00	0.00	0.00	0.00	0.00	0.00	500.00	+338.27	0.00	161.73	+338.27	32.35
21 Sub Head	72	Regional Centre for Disabled and Research, Kallettumkara, Thrissur										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 46												
Major Head	2235	Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	101	Welfare of Handicapped										
Sub Head	72	Regional Centre for Disabled and Research, Kallettumkara, Thrissur										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
22Sub Head	69	State Initiative in the Area of Disability-Prevention, Detection, Early Intervention, Education, Employment and Rehabilitation										
Charged / Voted	V											
P	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00	+1,855.37	67.74	762.37	+1,787.63	29.90
23Sub Head	68	Issuing Disability Certificate Cum Identity Cards to Disabled Persons										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+38.51	4.88	66.37	+33.63	66.37
24Sub Head	66	Niramaya Health Insurance Scheme for Persons with Autism,Cerebral Palsy,Mental Retardation & Multiple Disabilities										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+154.34	12.22	57.88	+142.12	28.94
25Sub Head	63	Mobility Mission Kerala										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+0.50	0.00	49.50	+0.50	99.00
26Sub Head	62	Metabolic Disorders Research Centre										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	50.00	0.00	0.00	+0.00	0.00	0.00	+0.00	0.00
27Sub Head	61	All Kerala Wheel Chair Rights Federation										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
28Sub Head	59	Child Welfare Council-Care Centre for Differently Abled Children at Kalliyoor										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
29Sub Head	58	Association for Mentally Handicapped Adults Thrissur										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
30Sub Head	57	Assistive Solutions for Persons with Disabilities among the Flood Victims										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
31Sub Head	56	Accessible India Campaign-Monitoring and Evaluation-State Share										
Charged / Voted	V											
P	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	0.00
Minor Head	102	Child Welfare										
32Sub Head	94	Implementation of Children Act										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 46												
Major Head	2235	Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	102	Child Welfare										
Sub Head	94	Implementation of Children Act										
Charged / Voted	V											
NP	55.94	0.00	0.00	0.00	0.00	0.00	55.94	+26.78	3.69	32.85	+23.09	58.72
33Sub Head	93	C.H.Muhammed Koya Memmorial State Institute for the Mentally Handicapped, Pangappara										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+707.04	0.00	192.96	+707.04	21.44
34Sub Head	89	Kerala Anganwadi Workers and Helpers Welfare Fund										
Charged / Voted	V											
NP	1,297.27	0.00	0.00	0.00	0.00	0.00	1,297.27	+779.27	2.37	520.37	+776.90	40.11
35Sub Head	76	Adoption Cell										
Charged / Voted	V											
NP	23.75	0.00	0.00	0.00	0.00	0.00	23.75	+10.78	1.71	14.68	+9.07	61.81
36Sub Head	62	Psycho Social Services to Adolescent Girls										
Charged / Voted	V											
P	2,680.00	0.00	0.00	0.00	0.00	0.00	2,680.00	+1,254.08	193.79	1,619.71	+1,060.29	60.44
37Sub Head	61	Integrated Child Protection Scheme(CSS)										
Charged / Voted	V											
P	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	+1,693.47	164.63	971.16	+1,528.84	38.85
38Sub Head	57	Other Institutions										
Charged / Voted	V											
NP	40.79	0.00	0.00	0.00	0.00	0.00	40.79	+19.41	2.57	23.95	+16.84	58.72
39Sub Head	56	Development of Anganwadi centers as community resource centers for women and children - A life cycle approach										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+631.73	178.08	546.35	+453.65	54.64
40Sub Head	55	Remuneration to Anganwadi workers and helpers										
Charged / Voted	V											
NP	35,186.22	0.00	0.00	0.00	0.00	0.00	35,186.22	+9,672.42	2,695.65	28,209.45	+6,976.77	80.17
41Sub Head	53	Child Rights Commission										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+211.51	28.04	66.53	+183.47	26.61
NP	337.57	0.00	0.00	0.00	0.00	0.00	337.57	+162.29	16.43	191.71	+145.86	56.79
42Sub Head	50	First 1000 Days Programme for Infants in Attappadi										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+72.55	15.41	242.86	+57.14	80.95
43Sub Head	47	Integrated Child Development Service (60 % CSS)										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 46												
Major Head	2235	Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	102	Child Welfare										
Sub Head	47	Integrated Child Development Service (60 % CSS)										
Charged / Voted	V											
P	46,000.00	0.00	190.92	190.92	0.00	0.00	46,000.00	+19,589.02	3,849.19	30,260.17	+15,739.83	65.78
44Sub Head	44	ICDS Training Programme (60 % CSS)										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+297.73	32.05	34.32	+265.68	11.44
45Sub Head	42	Mobile Creche and Day Care Centres for the Children of Migrant Labourer's										
Charged / Voted	V											
P	116.00	0.00	0.00	0.00	0.00	0.00	116.00	+115.06	1.97	2.91	+113.09	2.51
46Sub Head	41	Integrated Rural Technology Centre Training Programme to AWWs in pre-school education										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+134.54	0.00	15.46	+134.54	10.31
47Sub Head	40	Rajiv Gandhi Scheme for Empowerment of adolescent girls (50% CSS)										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+49.34	0.00	0.66	+49.34	1.32
48Sub Head	39	Supplementary Nutrition Programme for Children (50% CSS)										
Charged / Voted	V											
P	12,200.00	0.00	0.00	0.00	0.00	0.00	12,200.00	+10,411.95	2,410.30	4,198.35	+8,001.65	34.41
49Sub Head	38	National Creche Scheme(60% CSS)										
Charged / Voted	V											
P	783.00	0.00	0.00	0.00	0.00	0.00	783.00	+133.52	6.30	655.78	+127.22	83.75
50Sub Head	36	State Innovative Projects including ORC										
Charged / Voted	V											
P	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	+642.26	103.72	561.46	+538.54	51.04
51Sub Head	34	Provision for Local Government Share of Remuneration to Anganwadi Workers and Helpers disbursed through Social Justice										
Charged / Voted	V											
NP	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.00	+5,473.59	1,147.96	10,174.37	+4,325.63	70.17
52Sub Head	33	Upgradation of Anganwadi Centres(60% CSS)										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	0.00
53Sub Head	31	Construction of Baby Friendly Toilets in Anganwadis(60% CSS)										
Charged / Voted	V											
P	0.10	0.00	0.00	0.00	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	0.00
54Sub Head	30	Providing Drinking Water Facility in Anganwadi Centres(60% CSS)										
Charged / Voted	V											
P	0.10	0.00	0.00	0.00	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
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			Plus	Minus								
Grant Code		46										
Major Head	2235	Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	102	Child Welfare										
55Sub Head	28	National Nutrition Mission (80% CSS)										
Charged / Voted	V											
P	8,159.00	0.00	0.00	0.00	0.00	0.00	8,159.00	+6,633.72	217.70	1,742.98	+6,416.02	21.36
56Sub Head	27	Establishment of Apex Training Centre and Balabhavan at Pinarayi Grama Panchayath										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
57Sub Head	05	Deduct Amount Transferred from 2235-02-102-34-Provision for Local Govt Share towards Remuneration to Anganwadi Workers &										
Charged / Voted	V											
NP	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.00	+24,607.68	-13.75	-10,121.43	+24,621.43	
Minor Head	103	Women's Welfare										
58Sub Head	99	Social Welfare Board - Contribution										
Charged / Voted	V											
NP	96.20	0.00	0.00	0.00	0.00	0.00	96.20	+61.86	0.00	34.34	+61.86	35.70
59Sub Head	95	Statutory Women's Commission										
Charged / Voted	V											
P	326.11	0.00	0.00	0.00	0.00	0.00	326.11	+289.29	19.55	56.37	+269.74	17.29
NP	402.87	0.00	0.00	0.00	0.00	0.00	402.87	+192.80	33.82	243.89	+158.98	60.54
60Sub Head	90	Flagship Programme on Gender Awareness										
Charged / Voted	V											
P	383.89	0.00	0.00	0.00	0.00	0.00	383.89	+294.96	10.18	99.11	+284.78	25.82
61Sub Head	89	Programme on Finishing School for Women										
Charged / Voted	V											
P	125.00	0.00	0.00	0.00	0.00	0.00	125.00	+125.00	0.00	0.00	+125.00	0.00
62Sub Head	87	Grant to Abhaya										
Charged / Voted	V											
NP	33.00	0.00	0.00	0.00	0.00	0.00	33.00	+0.00	0.00	33.00	+0.00	100.00
63Sub Head	85	Implementation Act for Protection of Women from Domestic Violence										
Charged / Voted	V											
NP	149.48	0.00	0.00	0.00	0.00	0.00	149.48	+36.62	15.61	128.47	+21.01	85.94
64Sub Head	80	Gender Park										
Charged / Voted	V											
P	1,458.78	0.00	0.00	0.00	0.00	0.00	1,458.78	+1,394.28	0.00	64.50	+1,394.28	4.42
65Sub Head	77	Financial Assistance for Higher Education to the Children of Widows										
Charged / Voted	V											
NP	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+16.96	0.00	23.04	+16.96	57.60
66Sub Head	73	GIS Based Mother and Child Health Tracking System in Mananthavadi Block										

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 46												
Major Head	2235	Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	103	Women's Welfare										
Sub Head	73	GIS Based Mother and Child Health Tracking System in Mananthavadi Block										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.12	0.00	14.12	-14.12	0.00
67Sub Head	68	Women Development Programmes										
Charged / Voted P	V 2,400.00	0.00	1.80	41.66	0.00	0.00	2,360.14	+1,345.36	309.36	1,324.14	+1,036.00	56.10
68Sub Head	65	SWADHAR GREH Scheme										
Charged / Voted P	V 112.82	0.00	39.86	0.00	0.00	0.00	152.68	+0.01	0.00	152.67	+0.01	99.99
69Sub Head	64	Anveshi Womens Councelling Centre										
Charged / Voted NP	V 25.00	0.00	0.00	0.00	0.00	0.00	25.00	+25.00	0.00	0.00	+25.00	0.00
70Sub Head	63	UJJAWALA- Scheme for Prevention of Trafficking and Rescue, Rehabilitation and Re-integration of Victims of Trafficking and Com										
Charged / Voted P	V 78.00	0.00	0.00	0.00	0.00	0.00	78.00	+33.60	8.63	53.03	+24.97	67.99
71Sub Head	59	Documentation and Publicity Including Observance of National Days and Weeks under WCD										
Charged / Voted P	V 60.00	0.00	0.00	0.00	0.00	0.00	60.00	+54.49	0.96	6.47	+53.53	10.78
72Sub Head	58	Govt-NGO Partnership in Managing Welfare Institutions under WCD										
Charged / Voted P	V 30.00	0.00	0.00	0.00	0.00	0.00	30.00	+28.00	3.79	5.79	+24.21	19.30
73Sub Head	57	Immediate Relief Fund for Survivors of Violence										
Charged / Voted P	V 200.00	0.00	0.00	0.00	0.00	0.00	200.00	+142.30	12.50	70.20	+129.80	35.10
74Sub Head	56	Pradhan Manthri Mathru Vandana Yojna(60% CSS)										
Charged / Voted P	V 7,500.00	0.00	0.00	1,588.05	0.00	0.00	5,911.95	+3,643.16	1,331.18	3,599.97	+2,311.98	60.89
75Sub Head	54	Mahila Shakthi Kendra(60% CSS)										
Charged / Voted P	V 200.00	0.00	0.00	0.00	0.00	0.00	200.00	+193.90	4.52	10.62	+189.38	5.31
76Sub Head	53	Kaithiri Nalam										
Charged / Voted P	V 0.10	0.00	0.00	0.00	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	0.00
77Sub Head	52	Smt. Dhakshayani Velayudhan Award										
Charged / Voted NP	V 0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 46												
Major Head	2235	Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	104	Welfare of Aged, Infirm and Destitute										
78Sub Head	99	Sri Chitra Home Grant-In-Aid										
Charged / Voted	V											
NP	74.01	0.00	0.00	0.00	0.00	0.00	74.01	+0.01	0.00	74.00	+0.01	99.99
79Sub Head	96	Poor Homes, Beggar Homes, Abala Mandir etc.										
Charged / Voted	V											
NP	284.88	0.00	0.00	0.00	0.00	0.00	284.88	+145.38	20.21	159.71	+125.17	56.06
80Sub Head	95	Vanchi Poor Fund - Contribution										
Charged / Voted	V											
NP	15.25	0.00	0.00	0.00	0.00	0.00	15.25	+15.25	0.00	0.00	+15.25	0.00
81Sub Head	94	Starting of Industrial Units in Balamandirs (Technical Training & Development)										
Charged / Voted	V											
NP	0.05	0.00	0.00	0.00	0.00	0.00	0.05	+0.05	0.00	0.00	+0.05	0.00
82Sub Head	93	Grant for the Maintenance of Poor Homes Beggar Homes etc										
Charged / Voted	V											
NP	22.50	0.00	0.00	0.00	0.00	0.00	22.50	+22.50	0.00	0.00	+22.50	0.00
83Sub Head	92	Home for the Cured Mental Patients										
Charged / Voted	V											
NP	177.89	0.00	0.00	0.00	0.00	0.00	177.89	+77.41	13.54	114.02	+63.87	64.10
84Sub Head	91	Old Age Homes										
Charged / Voted	V											
NP	296.76	0.00	0.00	0.00	0.00	0.00	296.76	+135.60	21.51	182.67	+114.09	61.55
85Sub Head	89	Orphanage Control Board										
Charged / Voted	V											
NP	41.73	0.00	0.00	0.00	0.00	0.00	41.73	+10.50	0.00	31.23	+10.50	74.84
86Sub Head	82	Saayam Prabha (Welfare of Old Age Persons)										
Charged / Voted	V											
P	650.00	0.00	0.00	0.00	0.00	0.00	650.00	+344.86	59.25	364.39	+285.61	56.06
87Sub Head	81	Compensation to the Endosulphan victims as laid down in the court's judgement										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
88Sub Head	79	National Action Plan for Senior Citizens (60%CSS)										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
Minor Head	106	Correctional Services										
89Sub Head	99	Juvenile Homes under JJ Act										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		46										
Major Head	2235	Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	106	Correctional Services										
Sub Head	99	Juvenile Homes under JJ Act										
Charged / Voted	V											
NP	502.53	0.00	0.00	0.00	0.00	0.00	502.53	+230.81	39.04	310.76	+191.77	61.84
90Sub Head	98	Borstal Schools										
Charged / Voted	V											
NP	166.08	0.00	0.00	0.00	0.00	0.00	166.08	+85.23	7.87	88.72	+77.36	53.42
91Sub Head	97	Probation Service										
Charged / Voted	V											
NP	357.81	0.00	0.00	0.00	0.00	0.00	357.81	+181.13	24.04	200.72	+157.09	56.10
92Sub Head	96	Expansion of Probation Service And Follow Up Service										
Charged / Voted	V											
NP	58.83	0.00	0.00	0.00	0.00	0.00	58.83	+37.36	5.33	26.80	+32.03	45.55
93Sub Head	95	Observation Homes Under J.J.Act										
Charged / Voted	V											
NP	323.81	0.00	0.00	0.00	0.00	0.00	323.81	+138.80	26.84	211.85	+111.96	65.42
94Sub Head	94	Rescue Homes and After Care Homes										
Charged / Voted	V											
NP	233.58	0.00	0.00	0.00	0.00	0.00	233.58	+109.36	14.76	138.98	+94.60	59.50
95Sub Head	93	Assistance for After Care Programme										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+178.26	7.68	79.42	+170.58	31.77
96Sub Head	92	Welfare of Prisoners										
Charged / Voted	V											
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+238.66	27.42	488.76	+211.24	69.82
97Sub Head	91	Juvenile Justice Fund for implementing various child protection activities										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+7.40	0.74	3.34	+6.66	33.40
Minor Head	107	Assistance To Voluntary Organisations										
98Sub Head	96	Children's Day Celebrations Grant-In-Aid										
Charged / Voted	V											
NP	0.55	0.00	0.00	0.00	0.00	0.00	0.55	+0.55	0.00	0.00	+0.55	0.00
99Sub Head	95	Sarada Krishna Iyer Satgamaya Centre for Women's Empowerment										
Charged / Voted	V											
NP	10.39	0.00	0.00	0.00	0.00	0.00	10.39	+5.46	0.00	4.93	+5.46	47.45
100Sub Head	94	Financial Assistance to Non-profit Organisations for the welfare of Transgender Persons										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		46										
Major Head	2235	Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	107	Assistance To Voluntary Organisations										
Sub Head	94	Financial Assistance to Non-profit Organisations for the welfare of Transgender Persons										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	190	Assistance to Public Sector and other Undertakings										
101Sub Head	99	Kerala State Women's Development Corporation										
Charged / Voted	V											
P	1,091.00	0.00	0.00	0.00	0.00	0.00	1,091.00	+991.00	500.00	600.00	+491.00	55.00
102Sub Head	98	Assistance to Kerala State Handicapped Persons Welfare Corporation										
Charged / Voted	V											
NP	27.00	0.00	0.00	0.00	0.00	0.00	27.00	+9.00	0.00	18.00	+9.00	66.67
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+0.00	0.00	900.00	+0.00	100.00
103Sub Head	97	Assistance to Kerala State Welfare Corporation for Forward Communities										
Charged / Voted	V											
P	3,124.00	0.00	0.00	0.00	0.00	0.00	3,124.00	+1,680.00	200.00	1,644.00	+1,480.00	52.62
NP	88.53	0.00	0.00	0.00	0.00	0.00	88.53	+43.53	15.00	60.00	+28.53	67.77
Minor Head	191	Assistance to Municipal Corporations										
104Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	1,451.28	0.00	0.00	0.00	0.00	0.00	1,451.28	+1,276.96	5.18	179.50	+1,271.78	12.37
Minor Head	192	Assistance to Municipalities										
105Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	954.38	0.00	0.00	0.00	0.00	0.00	954.38	+415.15	8.33	547.56	+406.82	57.37
Minor Head	196	Assistance to District Panchayats										
106Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	3,593.54	0.00	0.00	0.00	0.00	0.00	3,593.54	+1,644.60	2.49	1,951.43	+1,642.11	54.30
Minor Head	197	Assistance to Block Panchayats										
107Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	488.06	0.00	0.00	0.00	0.00	0.00	488.06	+393.94	12.16	106.28	+381.78	21.78
Minor Head	198	Assistance to Village Panchayats										
108Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	3,858.44	0.00	0.00	0.00	0.00	0.00	3,858.44	+2,995.94	116.70	979.20	+2,879.24	25.38
Minor Head	789	Special Component Plan for Scheduled Castes										
109Sub Head	93	Supplementary Nutrition Programme for Children (50% CSS)										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
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			Plus	Minus								
Grant Code		46										
Major Head	2235	Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	789	Special Component Plan for Scheduled Castes										
Sub Head	93	Supplementary Nutrition Programme for Children (50% CSS)										
Charged / Voted	V											
P	1,590.00	0.00	0.00	0.00	0.00	0.00	1,590.00	+45.90	28.67	1,572.77	+17.23	98.92
110Sub Head	91	Pradhan Manthri Mathru Vandana Yojana-60%-CSS-SCP										
Charged / Voted	V											
P	0.00	0.00	1,556.04	0.00	0.00	0.00	1,556.04	+1,556.04	0.00	0.00	+1,556.04	0.00
Minor Head	796	Tribal Area Sub Plan										
111Sub Head	93	Supplementary Nutrition Programme for Children (50%CSS)										
Charged / Voted	V											
P	440.00	0.00	0.00	0.00	0.00	0.00	440.00	+238.47	54.47	256.00	+184.00	58.18
112Sub Head	91	Pradhan Manthri Mathru Vandana Yojana-60% CSS-TSP										
Charged / Voted	V											
P	0.00	0.00	32.01	0.00	0.00	0.00	32.01	+32.01	32.01	32.01	+0.00	100.00
Minor Head	800	Other Expenditure										
113Sub Head	86	Renewal of Assets in Social Welfare Department - Expenditure Met Out of Asset Maintenance Fund.										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
114Sub Head	81	Kerala State Commission for Economically Backward Classes Among Forward Communities										
Charged / Voted	V											
NP	91.18	0.00	0.00	0.00	0.00	0.00	91.18	-45.06	31.52	167.76	-76.58	183.99
115Sub Head	80	Dr. Ambedkar Post Matric Scholarship for Economically Backward Students Implemented Through Kerala State Welfare Corporation										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-248.04	0.00	248.04	-248.04	0.00
Minor Head	902	Deduct amount met from Asset Maintenance Fund										
116Sub Head	00											
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	911	Recovery of overpayments										
117Sub Head	99	Recovery of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+69.19	-5.97	-75.16	+75.16	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+40.99	-3.57	-44.56	+44.56	0.00
Sub Major Head	03	National Social Assistance Programme										
Minor Head	191	Assistance to Municipal Corporations										
118Sub Head	48	Block Grant for Centrally Sponsored Schemes										
Charged / Voted	V											
P	2,251.00	0.00	0.00	0.00	0.00	0.00	2,251.00	+2,251.00	0.00	0.00	+2,251.00	0.00

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 46												
Major Head	2235	Social Security And Welfare										
Sub Major Head	03	National Social Assistance Programme										
Minor Head	192	Assistance to Municipalities										
119Sub Head	48	Block Grant for Centrally Sponsored Schemes										
Charged / Voted	V											
P	2,551.00	0.00	0.00	0.00	0.00	0.00	2,551.00	+2,551.00	0.00	0.00	+2,551.00	0.00
Minor Head	198	Assistance to Village Panchayats										
120Sub Head	48	Block Grant for Centrally Sponsored Schemes										
Charged / Voted	V											
P	10,201.00	0.00	0.00	0.00	0.00	0.00	10,201.00	+10,201.00	0.00	0.00	+10,201.00	0.00
Sub Major Head	60	Other Social Security And Welfare Programmes										
Minor Head	102	Pension under Social Security Scheme										
121Sub Head	91	Biometric Scheme for Disbursement of Social Security Pensions										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,337.61	0.00	1,337.61	-1,337.61	0.00
122Sub Head	89	Assistance to Kerala Social Security Pension Limited										
Charged / Voted	V											
NP	5,47,414.00	2,00,000.00	0.00	0.00	0.00	0.00	7,47,414.00	+39,914.00	2,00,000.00	9,07,500.00	-1,60,086.00	121.42
Minor Head	107	Swathanthratha Sainik Samman Pension Scheme										
123Sub Head	99	Freedom Fighters Pension										
Charged / Voted	V											
NP	5,138.50	0.00	0.00	0.00	0.00	0.00	5,138.50	+2,137.60	365.31	3,366.21	+1,772.29	65.51
124Sub Head	98	State Level Advisory Committee For Scrutiny of Applications From Freedom Fighters										
Charged / Voted	V											
NP	0.15	0.00	0.00	0.00	0.00	0.00	0.15	+0.15	0.00	0.00	+0.15	0.00
125Sub Head	97	Financial Assistance to the Expenses in Connection with the Obsequies of Freedom Fighters										
Charged / Voted	V											
NP	2.50	0.00	0.00	0.00	0.00	0.00	2.50	+2.21	0.00	0.29	+2.21	11.60
Minor Head	110	Other Insurance Schemes										
126Sub Head	99	State Insurance Department										
Charged / Voted	V											
NP	623.38	0.00	0.00	0.00	0.00	0.00	623.38	+306.83	41.07	357.62	+265.76	57.37
127Sub Head	98	District Offices										
Charged / Voted	V											
NP	1,233.30	0.00	0.00	0.00	0.00	0.00	1,233.30	+567.44	93.03	758.89	+474.41	61.53
128Sub Head	97	Computerisation of State Insurance Department										
Charged / Voted	V											
NP	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+22.11	0.06	17.95	+22.05	44.88
129Sub Head	05	Deduct-Receipts And Recoveries Adjusted In Reduction Of Expenditure										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code		46										
Major Head	2235	Social Security And Welfare										
Sub Major Head	60	Other Social Security And Welfare Programmes										
Minor Head	110	Other Insurance Schemes										
Sub Head	05	Deduct-Receipts And Recoveries Adjusted In Reduction Of Expenditure										
Charged / Voted	V											
NP	647.81	0.00	0.00	0.00	0.00	0.00	647.81	+647.81	0.00	0.00	+647.81	0.00
130Sub Head	04	Deduct-Receipts And Recoveries Adjusted In Reduction Of Expenditure										
Charged / Voted	V											
NP	1,196.40	0.00	0.00	0.00	0.00	0.00	1,196.40	+1,196.40	0.00	0.00	+1,196.40	0.00
Minor Head	191	Assistance to Municipal Corporations										
131Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	0.04	0.00	0.00	0.00	0.00	0.00	0.04	+0.04	0.00	0.00	+0.04	0.00
P	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	0.00
Minor Head	192	Assistance to Municipalities										
132Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	0.04	0.00	0.00	0.00	0.00	0.00	0.04	+0.04	0.00	0.00	+0.04	0.00
P	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+15.00	0.00	0.00	+15.00	0.00
Minor Head	198	Assistance to Village Panchayats										
133Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	0.04	0.00	0.00	0.00	0.00	0.00	0.04	+0.04	0.00	0.00	+0.04	0.00
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+20.00	0.00	0.00	+20.00	0.00
Minor Head	200	Other Programmes										
134Sub Head	99	Payment of Relief to the Victims of Motor Accidents										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
135Sub Head	96	Contribution to Special Services Fund for Rehabilitation of Ex-service Men										
Charged / Voted	V											
NP	31.50	0.00	0.00	0.00	0.00	0.00	31.50	+0.00	0.00	31.50	+0.00	100.00
136Sub Head	95	Family Benefit Fund Scheme										
Charged / Voted	V											
NP	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
137Sub Head	94	Financial Help for the Children of Ex-Service Men										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+45.77	0.00	4.23	+45.77	8.46
138Sub Head	89	Assistance to the Family of Ministers who Died in Harness										
Charged / Voted	V											

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		46										
Major Head	2235	Social Security And Welfare										
Sub Major Head	60	Other Social Security And Welfare Programmes										
Minor Head	200	Other Programmes										
Sub Head	89	Assistance to the Family of Ministers who Died in Harness										
Charged / Voted	V											
NP	0.95	0.00	0.00	0.00	0.00	0.00	0.95	+0.95	0.00	0.00	+0.95	0.00
139Sub Head	88	Directorate of Sainik Welfare										
Charged / Voted	V											
NP	182.59	0.00	0.30	0.30	0.00	0.00	182.59	+98.50	11.22	95.31	+87.28	52.20
140Sub Head	87	Zila Sainik Welfare Offices										
Charged / Voted	V											
NP	602.52	0.00	0.00	0.00	0.00	0.00	602.52	+306.34	44.99	341.17	+261.35	56.62
141Sub Head	86	Assistance to the Family of the Members of the KPSC Who Died In Harness										
Charged / Voted	V											
NP	0.40	0.00	0.00	0.00	0.00	0.00	0.40	+0.40	0.00	0.00	+0.40	0.00
142Sub Head	85	Grant to Rajya Sainik Board for construction and maintenance of Sainik Centre										
Charged / Voted	V											
NP	35.00	0.00	0.00	0.00	0.00	0.00	35.00	+8.00	0.00	27.00	+8.00	77.14
143Sub Head	83	New Social Security Initiatives for the Unorganised Groups										
Charged / Voted	V											
P	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	+885.53	50.65	465.12	+834.88	35.78
144Sub Head	82	Financial Assistance to the Second World War veterans who are in indigent circumstances										
Charged / Voted	V											
NP	800.00	0.00	0.00	0.00	0.00	0.00	800.00	-250.34	335.12	1,385.46	-585.46	173.18
145Sub Head	79	State Commissioner for Persons with Disabilities under Persons with Disabilities(Equal Opportunities Protection of Rights and Full										
Charged / Voted	V											
NP	83.59	0.00	0.25	0.25	0.00	0.00	83.59	+47.04	13.10	49.65	+33.94	59.40
P	220.00	0.00	0.00	0.00	0.00	0.00	220.00	+159.26	3.29	64.03	+155.97	29.10
146Sub Head	77	Training for Ex-servicemen/Widows										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+31.64	0.00	8.36	+31.64	20.90
147Sub Head	72	Kerala Social Security Mission										
Charged / Voted	V											
P	12,930.00	0.00	0.00	0.00	0.00	0.00	12,930.00	+3,499.96	566.34	9,996.38	+2,933.62	77.31
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.00	0.00	+10.00	0.00
148Sub Head	68	Psycho Social Programme for Orphaned Mentally Ill Persons										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+77.97	7.45	329.48	+70.52	82.37
149Sub Head	65	Special Pension to the Parents of Major K. Manoj Kumar Who Died in Pulgaon Fire Tragedy										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 46												
Major Head	2235	Social Security And Welfare										
Sub Major Head	60	Other Social Security And Welfare Programmes										
Minor Head	200	Other Programmes										
Sub Head	65	Special Pension to the Parents of Major K. Manoj Kumar Who Died in Pulgaon Fire Tragedy										
Charged / Voted	V											
NP	0.60	0.00	0.00	0.00	0.00	0.00	0.60	+0.20	0.05	0.45	+0.15	75.00
150Sub Head	64	Welfare of Transgenders										
Charged / Voted	V											
P	450.00	0.00	0.00	0.00	0.00	0.00	450.00	+320.58	32.96	162.38	+287.62	36.08
151Sub Head	62	National Action Plan for Drug Demand Reduction-Monitoring and Evaluation-State Scheme										
Charged / Voted	V											
P	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
152Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+2.17	-1.01	-3.18	+3.18	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.18	0.00	-1.18	+1.18	0.00
Total Major Head	2235											
Plan	1,35,850.90	0.00	1,820.63	1,820.63	0.00	0.00	1,35,850.90	+80,145.18	10,604.52	66,310.24	+69,540.66	48.81
Non Plan	6,24,452.24	2,00,000.00	1.54	1.54	50.00	0.00	8,24,402.24	+67,512.78	2,05,409.04	9,62,298.50	-1,37,896.26	116.73
Major Head	4235	Capital Outlay On Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	101	Welfare of Handicapped										
1 Sub Head	99	Barrier Free Kerala Scheme										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+864.00	195.60	231.60	+668.40	25.73
2 Sub Head	97	Strengthening the Office of the State Commissioner for PwDs under the Scheme for implementation of Persons with Disabilities Act,										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	9.51	9.51	-9.51	0.00
Minor Head	102	Child Welfare										
3 Sub Head	96	Construction of Model Anganwadies										
Charged / Voted	V											
P	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+1,267.75	3.94	236.19	+1,263.81	15.75
4 Sub Head	95	Construction of Model Anganwadies (One time ACA)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.40	1.15	37.55	-37.55	0.00
5 Sub Head	94	Convergence of Pre-School and Pre-Primary education centres in Anganwadies (NABARD RIDF)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.12	0.00	45.12	-45.12	0.00
6 Sub Head	92	Projects under Legislative Assembly Constituency Asset Development Scheme(LAC ADS)										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 46												
Major Head	4235	Capital Outlay On Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	102	Child Welfare										
Sub Head	92	Projects under Legislative Assembly Constituency Asset Development Scheme(LAC ADS)										
Charged / Voted	V											
NP	25.30	0.00	0.00	0.00	0.00	0.00	25.30	+3.44	0.38	22.24	+3.06	87.91
7 Sub Head	91	Upgradation of Anganwadi Buildings										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.10	2.10	4.20	-4.20	0.00
8 Sub Head	90	Convergence of Pre-School and Pre-Primary Education Centres in Anganwadies										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124.79	0.74	125.53	-125.53	0.00
9 Sub Head	89	Construction of Anganwadi Centres under MGNREGS in convergence with ICDS - 60% CSS										
Charged / Voted	V											
P	0.10	0.00	0.00	0.00	0.00	0.00	0.10	+0.10	0.00	0.00	+0.10	0.00
10Sub Head	88	Construction of District Early Intervention Centre										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	0.00
11Sub Head	87	Construction of Model Anganwadies										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+159.72	16.20	156.48	+143.52	52.16
12Sub Head	86	Restoration of Anganwadi Centres Damaged due to Flood										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
Minor Head	103	Women's Welfare										
13Sub Head	99	Construction of Nirbhaya homes										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+16.87	0.00	83.13	+16.87	83.13
14Sub Head	97	Modernisation of Existing Social Welfare Institutions										
Charged / Voted	V											
P	330.00	0.00	0.00	0.00	0.00	0.00	330.00	+303.43	14.31	40.88	+289.12	12.39
15Sub Head	96	Modernisation of Social Justice Offices and Welfare Institutions										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+73.66	20.28	146.62	+53.38	73.31
16Sub Head	95	Setting up of Vanitha Mithra Kendra-Construction of Working Women's Hostel (60% CSS)										
Charged / Voted	V											
P	1,562.00	0.00	0.00	0.00	0.00	0.00	1,562.00	+762.00	0.00	800.00	+762.00	51.22
Minor Head	190	Investment in Public Sector and other Undertakings										
17Sub Head	99	Corporation for the Welfare of the Physically Handicapped - Investments										
Charged / Voted	V											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		46										
Major Head	4235	Capital Outlay On Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	190	Investment in Public Sector and other Undertakings										
Sub Head	99	Corporation for the Welfare of the Physically Handicapped - Investments										
Charged / Voted P	V 400.00	0.00	0.00	0.00	0.00	0.00	400.00	+311.00	0.00	89.00	+311.00	22.25
18Sub Head	96	Share Capital Contribution To The Kerala State-Ex-Servicemen Development And Rehabilitation Corporation										
Charged / Voted P	V 50.00	0.00	0.00	0.00	0.00	0.00	50.00	+30.00	0.00	20.00	+30.00	40.00
19Sub Head	95	Investment in Kerala State Welfare Corporation for Forward Communities										
Charged / Voted P	V 500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	0.00
Minor Head	800	Other Expenditure										
20Sub Head	99	Modernisation of Social Justice Department										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.18	0.00	83.18	-83.18	0.00
Sub Major Head	60	Other Social Security And Welfare Programmes										
Minor Head	800	Other Expenditure										
21Sub Head	98	Buildings for the Social Welfare Institutions										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.56	0.00	86.56	-86.56	0.00
Total Major Head	4235											
Plan	6,042.10	0.00	0.00	0.00	0.00	0.00	6,042.10	+4,110.38	263.84	2,195.56	+3,846.54	36.34
Non Plan	25.30	0.00	0.00	0.00	0.00	0.00	25.30	+3.44	0.38	22.24	+3.06	87.91
Major Head	6235	Loans For Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	190	Loans to Public Sector and other Undertakings										
1 Sub Head	98	Loans to Kerala State Women's Development Corporation										
Charged / Voted P	V 500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	0.00
Total Major Head	6235											
Plan	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	0.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 60

(Rupees In Lakh)

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code	60	Debt Charges										
Major Head	2048	Appropriation For Reduction Or Avoidance Of Debt										
Sub Major Head	00											
Minor Head	101	Sinking Funds										
1 Sub Head	99	Appropriation to the Consolidated Sinking Fund for redemption of Public Debt										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Total Major Head	2048											
Non Plan	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Major Head	2049	Interest Payments										
Sub Major Head	01	Interest On Internal Debt										
Minor Head	101	Interest on Market Loans										
1 Sub Head	99	Interest on Loans bearing interest (Loans floated on or before 31.03.2011)										
Charged / Voted	C											
NP	46,310.00	0.00	0.00	0.00	0.00	0.00	46,310.00	+18,940.00	6,255.00	33,625.00	+12,685.00	72.61
2 Sub Head	98	Interest on Loans in the Course of Discharge										
Charged / Voted	C											
NP	0.06	0.00	0.00	0.00	0.00	0.00	0.06	+0.06	0.00	0.00	+0.06	0.00
3 Sub Head	97	Interest on Loans bearing Interest (Loans floated on or after 01-04-2011)										
Charged / Voted	C											
NP	8,15,413.29	0.00	0.00	0.00	0.00	0.00	8,15,413.29	+2,87,834.64	50,925.50	5,78,504.15	+2,36,909.14	70.95
4 Sub Head	96	Interest on Market Loans bearing interest (OMB programme 2013-14)										
Charged / Voted	C											
5 Sub Head	95	Interest on Loans bearing Interest (Loans floated on or after 01-03-2018)										
Charged / Voted	C											
NP	3,63,942.60	0.00	0.00	0.00	0.00	0.00	3,63,942.60	+1,26,210.67	36,674.50	2,74,406.43	+89,536.17	75.40
Minor Head	115	Interest on Ways and Means Advances from Reserve Bank of India										
6 Sub Head	99	Interest on Ways and Means Advances from Reserve Bank of India										
Charged / Voted	C											
NP	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+206.98	96.15	1,889.17	+110.83	94.46
7 Sub Head	98	Interest on Short Fall in Cash Balances with the Reserve Bank of India										
Charged / Voted	C											
NP	7.00	0.00	0.00	0.00	0.00	0.00	7.00	+7.02	0.00	-0.02	+7.02	
8 Sub Head	97	Interest on Overdraft Account with Reserve Bank of India										
Charged / Voted	C											
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+67.37	0.00	432.63	+67.37	86.53

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 60												
Major Head	2049	Interest Payments										
Sub Major Head	01	Interest On Internal Debt										
Minor Head	115	Interest on Ways and Means Advances from Reserve Bank of India										
9 Sub Head	96	Interest on Special Drawing Facility from Reserve Bank of India										
Charged / Voted	C											
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+182.12	24.76	342.64	+157.36	68.53
Minor Head	123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government										
10Sub Head	00											
Charged / Voted	C											
NP	1,56,362.73	0.00	0.00	0.00	0.00	0.00	1,56,362.73	+74,038.03	18,552.75	1,00,877.45	+55,485.28	64.52
Minor Head	200	Interest on Other Internal Debts										
11Sub Head	99	Interest on Loans from the Life Insurance Corporation of India										
Charged / Voted	C											
NP	7,369.95	0.00	0.00	0.00	0.00	0.00	7,369.95	+430.67	0.00	6,939.28	+430.67	94.16
12Sub Head	98	Interest on Loans from the National Rural Credit (Long term Operation) Fund of the NABARD for Contribution to the Share Capital										
Charged / Voted	C											
NP	35.06	0.00	0.00	0.00	0.00	0.00	35.06	+17.52	0.00	17.54	+17.52	50.03
13Sub Head	97	Interest on Loans from the National Co-operative Development Corporation										
Charged / Voted	C											
NP	5,810.56	0.00	0.00	0.00	0.00	0.00	5,810.56	+620.86	0.00	5,189.70	+620.86	89.31
14Sub Head	92	Interest on Kerala Land Reform (Payment of Compensation for Excess Lands) Bonds										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
15Sub Head	91	Interest on Loans from the General Insurance Corporation of India										
Charged / Voted	C											
NP	1,408.59	0.00	0.00	0.00	0.00	0.00	1,408.59	+702.32	86.40	792.67	+615.92	56.27
16Sub Head	89	Interest on Loans from the Rural Infrastructure Development Fund of the NABARD										
Charged / Voted	C											
NP	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	+9,780.06	3,897.57	12,117.51	+5,882.49	67.32
17Sub Head	86	Interest on Loans from HUDCO for the Housing Scheme for the homeless tribals										
Charged / Voted	C											
NP	1,089.15	0.00	0.00	0.00	0.00	0.00	1,089.15	+335.46	0.00	753.69	+335.46	69.20
18Sub Head	85	Interest on Loans raised from Federal Bank in September 2018 on the strength of HBA to State Government Employees										
Charged / Voted	C											
NP	418.80	0.00	0.00	0.00	0.00	0.00	418.80	+159.76	15.08	274.12	+144.68	65.45
19Sub Head	84	Interest on Loans raised from PNB in September 2018 on the strength of HBA to State Government Employees										
Charged / Voted	C											
NP	357.60	0.00	0.00	0.00	0.00	0.00	357.60	+305.38	14.10	66.32	+291.28	18.55
20Sub Head	83	Interest on Loans from Punjab National Bank in June 2019 on the strength of HBA to State Government Employees.										
Charged / Voted	C											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 60												
Major Head	2049	Interest Payments										
Sub Major Head	01	Interest On Internal Debt										
Minor Head	200	Interest on Other Internal Debts										
Sub Head	83	Interest on Loans from Punjab National Bank in June 2019 on the strength of HBA to State Government Employees.										
Charged / Voted	C											
NP	336.00	0.00	0.00	0.00	0.00	0.00	336.00	+203.89	0.00	132.11	+203.89	39.32
Minor Head	305	Management of Debt										
21 Sub Head	98	Expenditure connected with the issue of New Loans and sale of security held in the Cash Balance Investment Account										
Charged / Voted	C											
NP	3,461.32	0.00	0.00	0.00	0.00	0.00	3,461.32	+1,714.68	34.27	1,780.91	+1,680.41	51.45
Minor Head	911	Deduct Recoveries of over payment										
22 Sub Head	99	Recoveries of overpayments										
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+25.66	0.00	-25.66	+25.66	0.00
Sub Major Head	03	Interest On Small Savings, Provident Funds Etc.										
Minor Head	104	Interest on State Provident Funds										
23 Sub Head	99	Interest on General Provident Funds										
Charged / Voted	C											
NP	2,25,046.50	0.00	0.00	0.00	0.00	0.00	2,25,046.50	+2,22,631.02	797.44	3,212.92	+2,21,833.58	1.43
24 Sub Head	97	Interest on All India Services Provident Fund										
Charged / Voted	C											
NP	315.00	0.00	0.00	0.00	0.00	0.00	315.00	+315.00	0.00	0.00	+315.00	0.00
25 Sub Head	95	Interest on Contributory Pension and Provident Funds										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
26 Sub Head	94	Interest on Other Miscellaneous Provident Fund										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
27 Sub Head	93	Interest on Kerala N M R (Pensionable) Worker's Provident Fund										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	107	Interest on Trusts and Endowment										
28 Sub Head	99	Interest on other Special Loans - Endowment for Charitable and Educational Institutions - Sree Rama Varma Endowment Fund										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
29 Sub Head	98	Interest on Trusts created under the Edavagai Rights Acquisition Act, 1955										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	108	Interest on Insurance and Pension Fund										
30 Sub Head	99	State Life Insurance Official Branch										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 60												
Major Head	2049	Interest Payments										
Sub Major Head	03	Interest On Small Savings, Provident Funds Etc.										
Minor Head	108	Interest on Insurance and Pension Fund										
Sub Head	99	State Life Insurance Official Branch										
Charged / Voted	C											
NP	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	+21,000.00	0.00	0.00	+21,000.00	0.00
31Sub Head	98	Accident Insurance Fund										
Charged / Voted	C											
NP	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	0.00
32Sub Head	97	Fire Insurance Fund										
Charged / Voted	C											
NP	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	0.00	0.00	+1,000.00	0.00
33Sub Head	96	Marine Insurance Fund										
Charged / Voted	C											
NP	275.00	0.00	0.00	0.00	0.00	0.00	275.00	+275.00	0.00	0.00	+275.00	0.00
34Sub Head	95	Kerala State Government Employees Group Insurance Scheme										
Charged / Voted	C											
NP	12,550.00	0.00	0.00	0.00	0.00	0.00	12,550.00	+12,550.00	0.00	0.00	+12,550.00	0.00
35Sub Head	94	Miscellaneous Insurance Fund										
Charged / Voted	C											
NP	380.00	0.00	0.00	0.00	0.00	0.00	380.00	+380.00	0.00	0.00	+380.00	0.00
36Sub Head	93	Advocate-Clerks Welfare Fund Scheme										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
37Sub Head	92	Dhana Samrudhi Savings Fund										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
38Sub Head	91	Dhana Samrudhi Insurance Fund										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
39Sub Head	90	Accident Death Benefit Rider Fund(Dhana Samrudhi)										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
40Sub Head	89	Dhana Varsha Term Insurance Fund										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
41Sub Head	88	Accident Death Benefit Rider Fund(Dhana Varsha)										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 60												
Major Head	2049	Interest Payments										
Sub Major Head	03	Interest On Small Savings, Provident Funds Etc.										
Minor Head	115	Interest on other Savings Deposit										
42Sub Head	99	State Savings Bank Deposits										
Charged / Voted	C											
NP	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	+17,871.25	315.16	2,443.91	+17,556.09	12.22
43Sub Head	98	Fixed Time Deposits										
Charged / Voted	C											
NP	2,50,000.00	0.00	0.00	0.00	0.00	0.00	2,50,000.00	+50,927.35	28,521.48	2,27,594.13	+22,405.87	91.04
44Sub Head	97	Students Savings Scheme										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	117	Interest on Defined Contribution Pension Scheme										
45Sub Head	99	Interest on Government Servants' Contributions under Tier I of National Pension System for All India Service Officers										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
46Sub Head	98	Interest on Government Contributions under Tier I of National Pension System for All India Service Officers										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
47Sub Head	97	Interest on Government Contributions under Tier I of National Pension System for State Government Employees										
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.01	-0.01	0.00
Minor Head	911	Deduct -Recoveries of Overpayments										
48Sub Head	99	Recoveries of overpayments										
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.63	-0.11	-1.74	+1.74	0.00
Sub Major Head	04	Interest On Loans And Advances From Central Government										
Minor Head	101	Interest on Loans for State/Union Territory Plan Schemes										
49Sub Head	99	Block Loans for State Plan Schemes										
Charged / Voted	C											
NP	23,097.78	0.00	0.00	0.00	0.00	0.00	23,097.78	+11,012.09	1,689.22	13,774.91	+9,322.87	59.64
Minor Head	104	Interest on loans for Non-Plan Schemes										
50Sub Head	97	Other Administrative Services										
Charged / Voted	C											
NP	146.82	0.00	0.00	0.00	0.00	0.00	146.82	+118.46	0.15	28.51	+118.31	19.42
Minor Head	109	Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission										
51Sub Head	99	Interest on State Plan loans consolidated in terms of recommendations of the 12th Finance Commission										
Charged / Voted	C											
NP	7,716.01	0.00	0.00	0.00	0.00	0.00	7,716.01	+3,087.45	771.43	5,399.99	+2,316.02	69.98
Minor Head	112	Interest on other Loans for State/Union Territory (with Legislature) Schemes										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code		60										
Major Head	2049	Interest Payments										
Sub Major Head	04	Interest On Loans And Advances From Central Government										
Minor Head	112	Interest on other Loans for State/Union Territory (with Legislature) Schemes										
52Sub Head	99	Additional Central Assistance for EAP sanctioned on or after 01.04.2017										
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,796.59	13.04	1,809.63	-1,809.63	0.00
Sub Major Head	05	Interest On Reserve Funds										
Minor Head	101	Interest on Depreciation Renewal Reserve Funds										
53Sub Head	99	Water Transport										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
54Sub Head	98	Text Book Publications										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Minor Head	105	Interest on General and Other Reserve Funds										
55Sub Head	99	State Disaster Response Fund										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Total Major Head 2049												
Non Plan	19,85,000.00	0.00	0.00	0.00	0.00	0.00	19,85,000.00	+8,61,278.68	1,48,683.99	12,72,405.31	+7,12,594.69	64.10

OFFICE OF THE ACCOUNTANT GENERAL (A & E) ,KERALA

Thiruvananthapuram

Report Date :27-01-2021

Report on the Monthly Expenditure of Government of Kerala for the month of December - 2020

Grant Code 61

(Rupees In Lakh)

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code	61	Public Debt Repayment										
Major Head	6003	Internal Debt Of The State Government										
Sub Major Head	00											
Minor Head	101	Market Loans										
1 Sub Head	99	Market Loans Bearing Interest (Loans floated on or before 31.03.2011)										
Charged / Voted	C											
NP	5,50,000.00	0.00	0.00	0.00	0.00	0.00	5,50,000.00	+4,50,000.00	1,50,000.00	2,50,000.00	+3,00,000.00	45.45
2 Sub Head	98	Market Loans not Bearing Interest										
Charged / Voted	C											
NP	3.98	0.00	0.00	0.00	0.00	0.00	3.98	+3.98	0.00	0.00	+3.98	0.00
Minor Head	103	Loans from the Life Insurance Corporation of India										
3 Sub Head	99	Loans from the Life Insurance Corporation of India										
Charged / Voted	C											
NP	23,263.45	0.00	0.00	0.00	0.00	0.00	23,263.45	+0.00	0.00	23,263.45	+0.00	100.00
Minor Head	104	Loans from General Insurance Corporation of India										
4 Sub Head	99	Loans from General Insurance Corporation of India										
Charged / Voted	C											
NP	1,794.02	0.00	0.00	0.00	0.00	0.00	1,794.02	+1,706.02	160.00	248.00	+1,546.02	13.82
Minor Head	105	Loans from National Bank for Agriculture and Rural Development										
5 Sub Head	99	Loans from the National Bank for Agriculture and Rural Development										
Charged / Voted	C											
NP	163.60	0.00	0.00	0.00	0.00	0.00	163.60	+163.60	0.00	0.00	+163.60	0.00
6 Sub Head	97	Loans from the Rural Infrastructure Development Fund of NABARD.										
Charged / Voted	C											
NP	62,439.70	0.00	0.00	0.00	0.00	0.00	62,439.70	+31,339.69	6,277.00	37,377.01	+25,062.69	59.86
Minor Head	106	Compensation and Other Bonds										
7 Sub Head	98	4% Janmikaram Payment (Abolition) Bonds issued under Janmikaram Payment (Abolition) Act 1960										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
8 Sub Head	96	4.5% Kerala Land Reforms (Payment of Compensation for Excess Lands) Bonds-16 Years										
Charged / Voted	C											
NP	0.17	0.00	0.00	0.00	0.00	0.00	0.17	+0.17	0.00	0.00	+0.17	0.00
Minor Head	108	Loans from the National Co-operative Development Corporation										
9 Sub Head	99	Loans from the National Co-Operative Development Corporation										
Charged / Voted	C											
NP	9,658.20	0.00	0.00	0.00	0.00	0.00	9,658.20	+766.40	0.00	8,891.80	+766.40	92.06
Minor Head	109	Loans from Other Institutions										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 61												
Major Head 6003	Internal Debt Of The State Government											
Sub Major Head 00												
Minor Head 109	Loans from Other Institutions											
10Sub Head 92	Scheme assisted by HUDCO-Housing Scheme for the Homeless tribals											
Charged / Voted C												
NP 1,173.88	0.00	0.00	0.00	0.00	0.00	1,173.88	+293.47	0.00	880.41	+293.47	75.00	
11Sub Head 91	Loan raised from Federal Bank in September 2018 on the strength of HBA to State Government Employees											
Charged / Voted C												
NP 5,878.72	0.00	0.00	0.00	0.00	0.00	5,878.72	+1,924.88	474.67	4,428.51	+1,450.21	75.33	
12Sub Head 90	Loans raised from Punjab National Bank in September 2018 on the strength of HBA to State Government Employees											
Charged / Voted C												
NP 4,998.28	0.00	0.00	0.00	0.00	0.00	4,998.28	+1,636.58	403.53	3,765.23	+1,233.05	75.33	
13Sub Head 89	Loans raised from Punjab National Bank in June 2019 on the strength of HBA to State Government employees											
Charged / Voted C												
NP 3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	+1,121.01	309.87	2,788.86	+811.14	77.47	
Minor Head 110	Ways and Means Advances from the Reserve Bank of India											
14Sub Head 99	Ways and Means Advances											
Charged / Voted C												
NP 10,00,000.00	0.00	0.00	0.00	0.00	0.00	10,00,000.00	-4,62,336.00	3,272.00	14,65,608.00	-4,65,608.00	146.56	
15Sub Head 98	(Special Ways and Means advances)special Drawing Facility											
Charged / Voted C												
NP 3,00,000.00	0.00	0.00	0.00	0.00	0.00	3,00,000.00	+92,552.00	44,668.00	2,52,116.00	+47,884.00	84.04	
16Sub Head 97	Short Fall in Cash Balances											
Charged / Voted C												
NP 2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	+1,338.00	0.00	1,162.00	+1,338.00	46.48	
17Sub Head 96	Overdrafts											
Charged / Voted C												
NP 2,50,000.00	0.00	0.00	0.00	0.00	0.00	2,50,000.00	-2,72,263.07	0.00	5,22,263.07	-2,72,263.07	208.91	
Minor Head 111	Special Securities issued to National Small Savings Fund of the Central Government											
18Sub Head 99	Special Securities issued to National Small Savings Fund of the Central Government											
Charged / Voted C												
NP 1,90,226.00	0.00	0.00	0.00	0.00	0.00	1,90,226.00	+1,12,621.90	11,628.00	89,232.10	+1,00,993.90	46.91	
Total Major Head 6003												
Non Plan 24,05,700.01	0.00	0.00	0.00	0.00	0.00	24,05,700.01	-39,131.36	2,17,193.07	26,62,024.44	-2,56,324.43	110.65	
Major Head 6004	Loans And Advances From The Central Government											
Sub Major Head 01	Non-Plan Loans											
Minor Head 202	Police - Modernisation of Police Force											
1 Sub Head 99	Police - Modernisation of Police Force											
Charged / Voted C												
NP 183.63	0.00	0.00	0.00	0.00	0.00	183.63	+146.77	1.14	38.00	+145.63	20.69	

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 61												
Major Head	6004	Loans And Advances From The Central Government										
Sub Major Head	01	Non-Plan Loans										
Minor Head	203	University and Higher Education Scholarships										
2 Sub Head	99	National Loans Scholarships Scheme(Loans advanced from 1984-85 onwards)										
Charged / Voted	C											
NP	0.50	0.00	0.00	0.00	0.00	0.00	0.50	+0.50	0.00	0.00	+0.50	0.00
Sub Major Head	02	Loans For State /Union Territory Plan Schemes										
Minor Head	101	Block Loans										
3 Sub Head	98	Loans for Accelerated Power Development Programme										
Charged / Voted	C											
NP	367.18	0.00	0.00	0.00	0.00	0.00	367.18	+146.87	36.72	257.03	+110.15	70.00
4 Sub Head	97	Normal Central Assistance										
Charged / Voted	C											
NP	2,174.90	0.00	0.00	0.00	0.00	0.00	2,174.90	+869.97	217.49	1,522.42	+652.48	70.00
5 Sub Head	96	Special Central Assistance for Hill Areas/Western Ghat Development Programme										
Charged / Voted	C											
NP	7.66	0.00	0.00	0.00	0.00	0.00	7.66	+3.07	0.77	5.36	+2.30	69.97
6 Sub Head	95	Central Assistance- Externally Aided Projects										
Charged / Voted	C											
NP	57,500.00	0.00	0.00	0.00	0.00	0.00	57,500.00	+33,470.76	3,135.27	27,164.51	+30,335.49	47.24
7 Sub Head	93	Additional Central Assistance for Slum Development Scheme										
Charged / Voted	C											
NP	85.06	0.00	0.00	0.00	0.00	0.00	85.06	+34.03	8.51	59.54	+25.52	70.00
8 Sub Head	92	Additional Central Assistance for Special Priority Projects										
Charged / Voted	C											
NP	403.27	0.00	0.00	0.00	0.00	0.00	403.27	+161.31	40.33	282.29	+120.98	70.00
9 Sub Head	91	Pradhan Manthri's Gramodyog Yojana										
Charged / Voted	C											
NP	310.66	0.00	0.00	0.00	0.00	0.00	310.66	+124.27	31.07	217.46	+93.20	70.00
10Sub Head	90	Accelerated Irrigation Benefit Programme										
Charged / Voted	C											
NP	201.88	0.00	0.00	0.00	0.00	0.00	201.88	+80.75	20.19	141.32	+60.56	70.00
Minor Head	105	State Plan Loans Consolidated in terms of Recommendations of 12th Finance Commission										
11Sub Head	99	State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission										
Charged / Voted	C											
NP	20,883.46	0.00	0.00	0.00	0.00	0.00	20,883.46	+8,353.39	2,088.35	14,618.42	+6,265.04	70.00
Sub Major Head	08	Centrally Sponsored Schemes										
Minor Head	204	Scheduled Caste and Scheduled Tribes Development - Other Loans										
12Sub Head	99	National Safai Karmachari's Finance and Development Corporation (NSKFDC)										
Charged / Voted	C											

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog Exp w.r.t the total Grant	
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender						Net Budget
			Plus	Minus								
Grant Code 61												
Major Head	6004	Loans And Advances From The Central Government										
Sub Major Head	08	Centrally Sponsored Schemes										
Minor Head	204	Scheduled Caste and Scheduled Tribes Development - Other Loans										
Sub Head	99	National Safai Karmachari's Finance and Development Corporation (NSKFDC)										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Sub Major Head	09	Other Loans For States/Union Territory With Legislature Schemes										
Minor Head	101	Block Loans										
13 Sub Head	96	Central Assistance -Externally Aided Projects										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
Total Major Head	6004											
Non Plan	82,118.22	0.00	0.00	0.00	0.00	0.00	82,118.22	+43,391.70	5,579.82	44,306.34	+37,811.88	53.95