

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	2,039.64	0.00	0.00	0.00	0.00	0.00	2,039.64	+1,067.80	125.26	1,097.10	+942.54	53.79
Charged / Voted	C											
NP	55.16	0.00	0.00	0.00	0.00	0.00	55.16	+30.94	3.22	27.44	+27.72	49.75
2 Sub Head	98	Household Establishment of Speaker and Deputy Speaker										
Charged / Voted	C											
NP	18.11	0.00	0.00	0.00	0.00	0.00	18.11	+11.23	0.00	6.88	+11.23	37.99
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	0.00	0.00	+2.00	0.00
4 Sub Head	96	Offset Printing Press in the Legislature Complex										
Charged / Voted	V											
NP	28.92	0.00	0.00	0.00	0.00	0.00	28.92	+19.17	2.19	11.94	+16.98	41.29
5 Sub Head	95	Museum for Study and Research										
Charged / Voted	V											
NP	8.00	0.00	0.00	0.00	0.00	0.00	8.00	+7.86	0.00	0.14	+7.86	1.75
6 Sub Head	93	Modernisation of Kerala Legislature Library										
Charged / Voted	V											
NP	1.80	0.00	0.00	0.00	0.00	0.00	1.80	+0.02	0.00	1.78	+0.02	98.89
P	11.50	0.00	0.00	0.00	0.00	0.00	11.50	+9.69	0.00	1.81	+9.69	15.74
7 Sub Head	92	Remuneration to Additional Staff of MLAs										
Charged / Voted	V											
NP	569.24	0.00	0.00	0.00	0.00	0.00	569.24	+386.24	45.52	228.52	+340.72	40.14
Minor Head	103	Legislative Secretariat										
8 Sub Head	99	Legislative Secretariat										
Charged / Voted	V											
NP	9,490.55	0.00	0.00	0.00	0.00	0.00	9,490.55	+6,225.72	875.18	4,140.01	+5,350.54	43.62
9 Sub Head	97	Computer based Information system for Legislature Secretariat/MLAs										
Charged / Voted	V											
P	79.00	0.00	0.00	0.00	0.00	0.00	79.00	+50.45	0.00	28.55	+50.45	36.14
NP	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 01												
Major Head	2011	Parliament/State/Union Territory Legislatures										
Sub Major Head	02	State/Union Territory Legislatures										
Minor Head	103	Legislative Secretariat										
10Sub Head	96	Kerala Legislative Assembly Media and Parliamentary Study Centre										
Charged / Voted	V											
P	10.70	0.00	0.00	0.00	0.00	0.00	10.70	-11.42	43.91	66.03	-55.33	617.10
NP	10.01	0.00	0.00	0.00	0.00	0.00	10.01	+5.10	1.07	5.98	+4.03	59.74
Minor Head	104	Legislators' Hostel										
11Sub Head	99	Legislators' Hostel										
Charged / Voted	V											
NP	916.73	0.00	0.00	0.00	0.00	0.00	916.73	+591.86	84.04	408.91	+507.82	44.61
Minor Head	800	Other Expenditure										
12Sub Head	99	Conference of Presiding Officers										
Charged / Voted	V											
NP	3.00	0.00	0.00	0.00	0.00	0.00	3.00	+0.00	0.00	3.00	+0.00	100.00
Minor Head	911	Deduct-Recoveries of Overpayments										
13Sub Head	99	Deduct- Recoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+1.45	0.00	-1.44	+1.45	
Total Major Head	2011											
Plan	101.20	0.00	0.00	0.00	0.00	0.00	101.20	+48.72	43.91	96.39	+4.81	95.25
Non Plan	13,143.17	0.00	0.00	0.00	0.00	0.00	13,143.17	+8,347.93	1,136.47	5,931.71	+7,211.46	45.13

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	715.94	0.00	0.00	0.00	0.00	0.00	715.94	+491.93	60.10	284.11	+431.83	39.68
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	+30.04	2.99	14.95	+27.05	35.60
Minor Head	102	Discretionary Grants										
3 Sub Head	99	Discretionary Grants										
Charged / Voted	C											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+23.00	1.50	3.50	+21.50	14.00
Minor Head	103	Household Establishment										
4 Sub Head	99	Household Establishment										
Charged / Voted	C											
NP	376.27	0.00	0.00	0.00	0.00	0.00	376.27	+257.96	28.18	146.49	+229.78	38.93
5 Sub Head	98	Allowances for the Maintenance of Official Residence										
Charged / Voted	C											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+15.98	0.15	4.17	+15.83	20.85
6 Sub Head	97	Entertainment Expenses										
Charged / Voted	C											
NP	0.70	0.00	0.00	0.00	0.00	0.00	0.70	+0.70	0.00	0.00	+0.70	0.00
7 Sub Head	96	Renewal of Furnishings of Official Residence										
Charged / Voted	C											
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
8 Sub Head	95	Maintenance and Repairs of Furnishings of Official Residence										
Charged / Voted	C											
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	105	Medical Facilities										
9 Sub Head	99	Medical Facilities										
Charged / Voted	C											
NP	42.35	0.00	0.00	0.00	0.00	0.00	42.35	+30.24	2.56	14.67	+27.68	34.64
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	2.00	0.00	0.00	0.00	0.00	0.00	2.00	+1.62	0.00	0.38	+1.62	19.00
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	+4.03	0.00	5.97	+4.03	59.70
Minor Head	108	Tour Expenses										
12 Sub Head	99	Tour Expenses										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.00	0.13	-0.13	0.00
Charged / Voted	C											
NP	12.50	0.00	0.00	0.00	0.00	0.00	12.50	+10.03	4.56	7.03	+5.47	56.24
Minor Head	911	Deduct- Recoveries of Overpayments										
13 Sub Head	99	Deduct- Recoveries of Overpayments										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.31	0.00	-0.30	+0.31	
Total Major Head	2012											
Non Plan	1,252.76	0.00	0.00	0.00	0.00	0.00	1,252.76	+871.40	100.04	481.40	+771.36	38.43
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	407.50	0.00	0.00	0.00	0.00	0.00	407.50	+268.89	22.94	161.55	+245.95	39.64
Minor Head	104	Entertainment and Hospitality Expenses										
2 Sub Head	99	Hospitality Expenses										
Charged / Voted	V											
NP	45.00	0.00	0.00	0.00	0.00	0.00	45.00	+22.57	2.24	24.67	+20.33	54.82
3 Sub Head	98	Household establishment of Ministers, Chief Whip and Leader of Opposition										
Charged / Voted	V											
NP	664.74	0.00	0.00	0.00	0.00	0.00	664.74	+454.06	46.87	257.55	+407.19	38.74
Minor Head	108	Tour Expenses										
4 Sub Head	99	Tour Expenses										
Charged / Voted	V											
NP	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+102.59	17.41	164.82	+85.18	65.93
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 02												
Major Head	2013	Council Of Ministers										
Sub Major Head	00											
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	+86.41	3.36	56.95	+83.05	40.68
6 Sub Head	97	Expenditure in connection with MPs Conference										
Charged / Voted	V											
NP	2.08	0.00	0.00	0.00	0.00	0.00	2.08	+2.08	0.00	0.00	+2.08	0.00
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	+0.09	-0.33	-0.41	+0.42	
Total Major Head	2013											
Non Plan	1,509.32	0.00	0.00	0.00	0.00	0.00	1,509.32	+936.58	92.80	665.54	+843.78	44.10
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	21,750.67	0.00	0.00	0.00	0.00	0.00	21,750.67	+15,304.36	1,684.90	8,131.21	+13,619.46	37.38
2 Sub Head	98	Computerisation in Public Service Commission										
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
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+173.77	6.78	33.01	+166.99	16.51
3 Sub Head	96	Setting up of Online Examination Centres										
Charged / Voted	C											
P	138.59	0.00	0.00	0.00	0.00	0.00	138.59	+138.59	0.00	0.00	+138.59	0.00
Minor Head	911	Deduct-Recoveries of Overpayments										
4 Sub Head	99	Deduct- Recoveries of Overpayments										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+1.89	0.00	-1.88	+1.89	
Total Major Head	2051											
Plan	338.59	0.00	0.00	0.00	0.00	0.00	338.59	+312.36	6.78	33.01	+305.58	9.75
Non Plan	21,750.68	0.00	0.00	0.00	0.00	0.00	21,750.68	+15,304.37	1,684.90	8,131.21	+13,619.47	37.38
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	14,922.79	0.00	0.00	0.00	0.00	0.00	14,922.79	+9,905.19	1,324.48	6,342.08	+8,580.71	42.50
2 Sub Head	98	Personal Staff of Chief Minister										
Charged / Voted	V											
NP	405.27	0.00	0.00	0.00	0.00	0.00	405.27	+276.31	33.74	162.70	+242.57	40.15
3 Sub Head	97	Personal Staff of other Ministers										
Charged / Voted	V											
NP	4,392.48	0.00	0.00	0.00	0.00	0.00	4,392.48	+2,870.37	492.41	2,014.52	+2,377.96	45.86
4 Sub Head	96	Finance Department										
Charged / Voted	V											
NP	7,569.65	0.00	0.00	0.00	0.00	0.00	7,569.65	+4,999.65	682.06	3,252.06	+4,317.59	42.96
5 Sub Head	95	Law Department										
Charged / Voted	V											
NP	2,344.36	0.00	0.00	0.00	0.00	0.00	2,344.36	+1,557.31	197.40	984.45	+1,359.91	41.99
6 Sub Head	94	Agency Functions Relating to Pakistan and Other Foreign Nationals										
Charged / Voted	V											
NP	51.90	0.00	0.00	0.00	0.00	0.00	51.90	+35.19	5.63	22.34	+29.56	43.04
7 Sub Head	90	Modernisation of Finance Department and Training of Staff										
Charged / Voted	V											
NP	99.22	0.00	0.00	0.00	0.00	0.00	99.22	+70.47	1.49	30.24	+68.98	30.48
8 Sub Head	88	Inter-State Water Cell in the Secretariat										
Charged / Voted	V											
NP	16.79	0.00	0.00	0.00	0.00	0.00	16.79	+13.86	1.29	4.22	+12.57	25.13
9 Sub Head	86	Parliamentary Affairs Department										
Charged / Voted	V											
NP	6.00	0.00	0.00	0.00	0.00	0.00	6.00	+5.97	0.06	0.09	+5.91	1.50
10 Sub Head	73	Institute of Parliamentary Affairs-Grant in Aid										
Charged / Voted	V											
NP	105.16	0.00	0.00	0.00	0.00	0.00	105.16	+81.16	0.00	24.00	+81.16	22.82
11 Sub Head	72	Pay and allowances of the Personal Staff to the Members of Parliament from Kerala										
Charged / Voted	V											
NP	319.32	0.00	0.00	0.00	0.00	0.00	319.32	+217.52	27.21	129.01	+190.31	40.40
12 Sub Head	70	Centre for training in Financial Management										
Charged / Voted	V											
NP	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+6.22	1.41	10.19	+4.81	67.93

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
13 Sub 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	+3.00	0.00	2.00	+3.00	40.00
14 Sub 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	-53.99	0.00	54.00	-53.99	5,40,000.00
15 Sub Head	64	Assistance to Kerala Secretariat Canteen										
Charged / Voted	V											
NP	60.50	0.00	0.00	0.00	0.00	0.00	60.50	+33.00	20.43	47.93	+12.57	79.22
Minor Head	092	Other Offices										
16 Sub Head	97	Finance IT Division										
Charged / Voted	V											
NP	74.85	0.00	0.00	0.00	0.00	0.00	74.85	+52.69	6.25	28.41	+46.44	37.96
17 Sub Head	96	Vigilance Cell to Scrutinise Cases of Exemption from Building Regulations in Local Bodies										
Charged / Voted	V											
NP	177.96	0.00	0.00	0.00	0.00	0.00	177.96	+127.32	11.85	62.49	+115.47	35.11
18 Sub Head	93	Office of the Resident Commissioner, New Delhi										
Charged / Voted	V											
NP	521.81	0.00	0.00	0.00	0.00	0.00	521.81	+393.59	49.10	177.32	+344.49	33.98
19 Sub Head	88	State Information Commission, Kerala										
Charged / Voted	V											
NP	523.16	0.00	0.00	0.00	0.00	0.00	523.16	+381.22	39.25	181.19	+341.97	34.63
20 Sub Head	79	Sixth State Finance Commission										
Charged / Voted	V											
NP	1.11	0.00	0.00	0.00	0.00	0.00	1.11	+1.11	0.00	0.00	+1.11	0.00
Minor Head	911	Deduct Recoveries of Overpayments										
21 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	+2.05	-0.59	-2.63	+2.64	
Total Major Head	2052											
Non Plan	31,612.34	0.00	0.00	0.00	0.00	0.00	31,612.34	+20,977.16	2,894.05	13,529.23	+18,083.11	42.80
Major Head	2251	Secretariat-Social Services										
Sub Major Head	00											
Minor Head	090	Secretariat										
1 Sub Head	99	Secretariat										
Charged / Voted	V											
NP	7,315.49	0.00	0.00	0.00	0.00	0.00	7,315.49	+5,366.78	524.16	2,472.87	+4,842.62	33.80

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	2251	Secretariat-Social Services										
Sub Major Head	00											
Minor Head	090	Secretariat										
2 Sub Head	97	State Performance Audit Authority										
Charged / Voted	V											
NP	8.59	0.00	0.00	0.00	0.00	0.00	8.59	+7.72	0.45	1.32	+7.27	15.37
Minor Head	911	Deduct-Recoveries of Overpayments										
3 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	+0.01	0.00	0.00	+0.01	0.00
Total Major Head	2251											
Non Plan	7,324.08	0.00	0.00	0.00	0.00	0.00	7,324.08	+5,374.51	524.61	2,474.18	+4,849.90	33.78
Major Head	3451	Secretariat-Economic Services										
Sub Major Head	00											
Minor Head	090	Secretariat										
1 Sub Head	99	Secretariat										
Charged / Voted	V											
NP	8,049.81	0.00	0.00	0.00	0.00	0.00	8,049.81	+5,075.75	853.15	3,827.21	+4,222.60	47.54
2 Sub Head	98	Modernisation of Law Department										
Charged / Voted	V											
P	68.00	0.00	0.00	0.00	0.00	0.00	68.00	+66.50	1.00	2.50	+65.50	3.68
3 Sub Head	92	Service and Pay Roll Administrative Repository for Kerala(SPARK)										
Charged / Voted	V											
NP	221.27	0.00	0.00	0.00	0.00	0.00	221.27	+131.88	25.80	115.19	+106.08	52.06
4 Sub Head	89	Implementation of SPARK Version - 2.0										
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	092	Other Offices										
5 Sub Head	99	Monitoring Unit										
Charged / Voted	V											
NP	220.87	0.00	0.00	0.00	0.00	0.00	220.87	+162.82	11.96	70.01	+150.86	31.70
6 Sub Head	95	Bureau of Public Enterprises										
Charged / Voted	V											
NP	6.84	0.00	0.00	0.00	0.00	0.00	6.84	-1.14	1.99	9.97	-3.13	145.76
7 Sub Head	92	Development and Innovation Strategic Council of Kerala -(K-DISC)										
Charged / Voted	V											
NP	208.97	0.00	0.00	0.00	0.00	0.00	208.97	+119.96	22.83	111.84	+97.13	53.52
P	1,325.00	0.00	0.00	0.00	0.00	0.00	1,325.00	+676.65	172.21	820.56	+504.44	61.93
8 Sub Head	89	Co-ordination of Haritha Keralam Mission Programmes By Planning And Economic Affairs Department										
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	3451	Secretariat-Economic Services										
Sub Major Head	00											
Minor Head	092	Other Offices										
Sub Head	89	Co-ordination of Haritha Keralam Mission Programmes By Planning And Economic Affairs Department										
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
9 Sub Head	88	G-SPARK										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+4.76	0.83	6.07	+3.93	60.70
10Sub Head	87	Knowledge Economy Fund										
Charged / Voted	V											
P	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00	+109.21	176.98	1,242.77	-67.77	105.77
11Sub Head	83	Modernisation of Programme Implementation,Evaluation and Monitoring Department										
Charged / Voted	V											
P	95.00	0.00	0.00	0.00	0.00	0.00	95.00	+25.10	23.11	93.01	+1.99	97.91
Minor Head	101	Planning Commission/Planning Board										
12Sub Head	99	State Planning Board										
Charged / Voted	V											
NP	1,138.23	0.00	0.00	0.00	0.00	0.00	1,138.23	+751.10	103.34	490.47	+647.76	43.09
P	254.00	0.00	0.00	0.00	0.00	0.00	254.00	+250.32	0.46	4.14	+249.86	1.63
13Sub 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	+31.61	2.21	5.60	+29.40	16.00
14Sub Head	96	Evaluation Unit										
Charged / Voted	V											
NP	215.39	0.00	0.00	0.00	0.00	0.00	215.39	+142.26	19.03	92.16	+123.23	42.79
15Sub Head	95	Plan Publicity										
Charged / Voted	V											
NP	14.35	0.00	0.00	0.00	0.00	0.00	14.35	+8.67	1.17	6.85	+7.50	47.74
16Sub Head	93	Surveys, Studies and Project preparation										
Charged / Voted	V											
P	724.00	0.00	0.00	0.00	0.00	0.00	724.00	+700.86	32.02	55.16	+668.84	7.62
17Sub Head	91	Information Technology										
Charged / Voted	V											
NP	363.74	0.00	0.00	0.00	0.00	0.00	363.74	+306.74	65.00	122.00	+241.74	33.54
18Sub Head	86	Establishment of Indian Institute of Information Technology and Management - Kerala										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	38.00	38.00	+62.00	38.00
19Sub Head	71	Purchase of Vehicles and Furniture for 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 02												
Major Head	3451	Secretariat-Economic Services										
Sub Major Head	00											
Minor Head	101	Planning Commission/Planning Board										
Sub Head	71	Purchase of Vehicles and Furniture for State Planning Board										
Charged / Voted	V											
P	144.00	0.00	0.00	0.00	0.00	0.00	144.00	+141.13	0.00	2.87	+141.13	1.99
20Sub Head	69	Training Programme - State Training Policy										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,500.00	0.00	500.00	+1,500.00	25.00
21Sub Head	52	Akshaya Project										
Charged / Voted	V											
P	395.00	0.00	0.00	0.00	0.00	0.00	395.00	+357.56	38.67	76.11	+318.89	19.27
22Sub 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	+30.00	0.00	0.00	+30.00	0.00
23Sub Head	42	Office of the Vice Chairman, Members and Personal Staff of State Planning Board										
Charged / Voted	V											
NP	316.64	0.00	0.00	0.00	0.00	0.00	316.64	+221.68	21.75	116.71	+199.93	36.86
24Sub Head	39	Youth Entrepreneurship										
Charged / Voted	V											
P	7,052.00	0.00	0.00	0.00	0.00	0.00	7,052.00	+7,052.00	0.00	0.00	+7,052.00	0.00
25Sub Head	38	International Centre for Free and Open Source Software (ICFOSS)										
Charged / Voted	V											
P	799.00	0.00	0.00	0.00	0.00	0.00	799.00	+639.00	75.00	235.00	+564.00	29.41
26Sub 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	+568.68	0.00	31.32	+568.68	5.22
Minor Head	102	District Planning Machinery										
27Sub Head	99	District Planning Machinery										
Charged / Voted	V											
P	1,198.00	0.00	0.00	0.00	0.00	0.00	1,198.00	+1,175.32	9.59	32.27	+1,165.73	2.69
NP	2,119.98	0.00	0.00	0.00	0.00	0.00	2,119.98	+1,422.28	194.05	891.75	+1,228.23	42.06
Minor Head	911	Deduct -Recoveries of Overpayments										
28Sub Head	99	Deduct Recoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.06	0.00	-0.05	+0.06	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+9.20	0.00	-9.20	+9.20	0.00
Total Major Head	3451											
Plan	16,209.00	0.00	0.00	0.00	0.00	0.00	16,209.00	+13,633.70	570.09	3,145.39	+13,063.61	19.41

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
Non Plan	12,876.09	0.00	0.00	0.00	0.00	0.00	12,876.09	+8,342.00	1,320.08	5,854.17	+7,021.92	45.47

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	17,986.96	0.00	0.00	0.00	0.00	0.00	17,986.96	+12,073.29	1,563.47	7,477.14	+10,509.82	41.57
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	+46.56	0.57	13.07	+45.99	22.13
3 Sub Head	97	Computerisation of the High Court										
Charged / Voted	C											
NP	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+108.98	0.00	1.02	+108.98	0.93
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	+9.50	1.32	6.82	+8.18	45.47
5 Sub Head	95	E-governance in High Court										
Charged / Voted	C											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+345.74	31.34	35.60	+314.40	10.17
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	131.01	0.00	0.00	0.00	0.00	0.00	131.01	+82.31	12.05	60.75	+70.26	46.37
7 Sub Head	97	Special Courts for the Trials of Criminal Cases against MPs/MLAs										
Charged / Voted	V											
NP	101.35	0.00	0.00	0.00	0.00	0.00	101.35	+54.46	10.28	57.17	+44.18	56.41
8 Sub Head	96	Setting up of Special Courts for the Trial of POCSO Cases (60% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-417.37	289.92	707.29	-707.29	0.00
9 Sub Head	95	Setting up of Fast Track Special Courts for the Trial of POCSO Cases (60%CSS)										
Charged / Voted	V											
P	2,125.00	0.00	0.00	0.00	0.00	0.00	2,125.00	+690.63	6.32	1,440.69	+684.31	67.80
10Sub Head	94	Setting up of Special Courts/Benches under the Protection of Civil Rights SC/ST (Prevention of Atrocities) Act (50%CSS)										
Charged / Voted	V											
P	530.00	0.00	0.00	0.00	0.00	0.00	530.00	+290.84	56.21	295.37	+234.63	55.73
Minor Head	105	Civil and Sessions Courts										
11Sub Head	99	Civil and Sessions Courts										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	99	Civil and Sessions Courts										
Charged / Voted	V											
NP	44,101.49	0.00	0.00	0.00	0.00	0.00	44,101.49	+27,268.06	4,205.72	21,039.15	+23,062.34	47.71
12Sub Head	98	Motor Accidents Claims Tribunals										
Charged / Voted	V											
NP	4,414.94	0.00	0.00	0.00	0.00	0.00	4,414.94	+2,515.00	437.48	2,337.42	+2,077.52	52.94
13Sub Head	92	Special Courts(SPE/CBI)										
Charged / Voted	V											
NP	496.86	0.00	0.00	0.00	0.00	0.00	496.86	+274.32	48.12	270.66	+226.20	54.47
14Sub Head	91	Waqf Tribunal										
Charged / Voted	V											
NP	341.24	0.00	0.00	0.00	0.00	0.00	341.24	+216.13	26.65	151.76	+189.48	44.47
Minor Head	108	Criminal Courts										
15Sub Head	99	Criminal Courts										
Charged / Voted	V											
NP	15,917.30	0.00	0.00	0.00	0.00	0.00	15,917.30	+9,495.97	1,573.48	7,994.81	+7,922.49	50.23
Minor Head	110	Administrators General and Official Trustees										
16Sub Head	99	Administrators General and Official Trustees										
Charged / Voted	V											
NP	43.91	0.00	0.00	0.00	0.00	0.00	43.91	+32.91	3.29	14.29	+29.62	32.54
Minor Head	112	Official Receivers										
17Sub Head	99	Official Receivers										
Charged / Voted	V											
NP	88.25	0.00	0.00	0.00	0.00	0.00	88.25	+58.46	9.23	39.02	+49.23	44.22
Minor Head	114	Legal Advisors and Counsels										
18Sub Head	99	Law Officers										
Charged / Voted	V											
NP	6,864.28	0.00	0.00	0.00	0.00	0.00	6,864.28	+4,655.40	577.33	2,786.21	+4,078.07	40.59
19Sub Head	98	Expenditure on Government Pleaders and fees to Public Prosecutors										
Charged / Voted	V											
NP	1,477.03	0.00	0.00	0.00	0.00	0.00	1,477.03	+972.87	112.57	616.73	+860.30	41.75
20Sub Head	97	Assistant Public Prosecutors										
Charged / Voted	V											
NP	2,392.16	0.00	0.00	0.00	0.00	0.00	2,392.16	+1,568.74	234.59	1,058.01	+1,334.15	44.23
21Sub Head	96	Director of Public Prosecution										
Charged / Voted	V											
NP	187.81	0.00	0.00	0.00	0.00	0.00	187.81	+132.07	19.79	75.53	+112.28	40.22

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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 Advisors and Counsels										
22Sub Head	93	Kerala State Legal Services Authority										
Charged / Voted	V											
NP	1,371.11	0.00	0.00	0.00	0.00	0.00	1,371.11	+794.39	161.01	737.73	+633.38	53.81
23Sub Head	92	Permanent Lok Adalat										
Charged / Voted	V											
NP	172.39	0.00	0.00	0.00	0.00	0.00	172.39	+121.83	9.89	60.45	+111.94	35.07
24Sub Head	90	Modernisation of Prosecution Department										
Charged / Voted	V											
P	450.00	0.00	0.00	0.00	0.00	0.00	450.00	+441.93	12.19	20.26	+429.74	4.50
Minor Head	116	State Administrative Tribunal										
25Sub Head	99	Kerala Administrative Tribunal										
Charged / Voted	V											
NP	1,112.57	0.00	0.00	0.00	0.00	0.00	1,112.57	+684.71	95.55	523.41	+589.16	47.05
P	27.00	0.00	0.00	0.00	0.00	0.00	27.00	+19.00	0.00	8.00	+19.00	29.63
Minor Head	117	Family Courts										
26Sub Head	99	Family Courts										
Charged / Voted	V											
NP	6,233.33	0.00	0.00	0.00	0.00	0.00	6,233.33	+3,542.27	712.74	3,403.80	+2,829.53	54.61
Minor Head	800	Other Expenditure										
27Sub Head	94	Legal Benefit Fund Contributions										
Charged / Voted	V											
NP	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,600.00	0.00	400.00	+1,600.00	20.00
28Sub Head	93	Provision for Satisfying the Supreme Court Directions to Provide better Service Conditions to Judicial Officers										
Charged / Voted	V											
NP	473.56	0.00	0.00	0.00	0.00	0.00	473.56	+290.50	13.41	196.47	+277.09	41.49
29Sub Head	91	Kerala Human Rights Commission 1998 Constituted under the Protection of Human Rights Act,1993-Grant-in-Aid										
Charged / Voted	V											
NP	720.55	0.00	0.00	0.00	0.00	0.00	720.55	+395.55	100.00	425.00	+295.55	58.98
30Sub Head	89	Fast Track Courts established under XI Finance Commission Recommendations										
Charged / Voted	V											
NP	2,751.47	0.00	0.00	0.00	0.00	0.00	2,751.47	+1,447.70	269.87	1,573.64	+1,177.83	57.19
31Sub Head	88	Gram Nyayalayas										
Charged / Voted	V											
NP	1,829.43	0.00	0.00	0.00	0.00	0.00	1,829.43	+1,248.00	164.07	745.50	+1,083.93	40.75
32Sub Head	87	Purchase and installation of computers in Subordinate Courts										
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	87	Purchase and installation of computers in Subordinate Courts										
Charged / Voted NP	V 50.00	0.00	0.00	0.00	0.00	0.00	50.00	+49.59	0.00	0.41	+49.59	0.82
33Sub Head	86	Improvement of Justice Delivery - XIII Finance Commission Recommendation										
Charged / Voted NP	V 1,851.38	0.00	0.00	0.00	0.00	0.00	1,851.38	+1,100.42	165.67	916.63	+934.75	49.51
34Sub Head	85	Implementation of e-Court										
Charged / Voted NP	V 400.00	0.00	0.00	0.00	0.00	0.00	400.00	+342.66	3.19	60.53	+339.47	15.13
35Sub Head	81	Technical Modernization of Judicial System										
Charged / Voted P	V 330.00	0.00	0.00	0.00	0.00	0.00	330.00	+322.32	0.00	7.68	+322.32	2.33
36Sub Head	80	Kerala Law Reforms Commission										
Charged / Voted NP	V 69.33	0.00	0.00	0.00	0.00	0.00	69.33	+45.45	5.58	29.46	+39.87	42.49
37Sub Head	79	Modernization of Subordinate Courts.										
Charged / Voted P	V 1,504.00	0.00	0.00	0.00	0.00	0.00	1,504.00	+1,429.10	1.71	76.61	+1,427.39	5.09
38Sub Head	77	Kerala Judicial Academy - In service Trainees										
Charged / Voted NP	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.09	11.78	66.87	-66.87	0.00
Minor Head	911	Deduct-Recoveries of Overpayments										
39Sub Head	99	Deduct Recoveries of Overpayments										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.03	0.00	-0.03	+0.03	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+5.31	-1.53	-6.83	+6.84	
Charged / Voted NP	C 0.00	0.00	0.00	0.00	0.00	0.00	0.00	+3.58	-0.03	-3.61	+3.61	0.00
Total Major Head	2014											
Plan	5,331.00	0.00	0.00	0.00	0.00	0.00	5,331.00	+3,131.70	399.02	2,598.32	+2,732.68	48.74
Non Plan	1,13,748.77	0.00	0.00	0.00	0.00	0.00	1,13,748.77	+71,163.49	10,547.37	53,132.65	+60,616.12	46.71

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	587.75	0.00	0.00	0.00	0.00	0.00	587.75	+400.15	45.63	233.23	+354.52	39.68
Minor Head	102	Electoral Officers										
2 Sub Head	99	Electoral Officers										
Charged / Voted	V											
NP	1,068.82	0.00	0.00	0.00	0.00	0.00	1,068.82	+706.85	100.94	462.91	+605.91	43.31
Minor Head	103	Preparation and Printing of Electoral Rolls										
3 Sub Head	99	Assembly and Parliament										
Charged / Voted	V											
NP	1,549.78	0.00	0.00	0.00	0.00	0.00	1,549.78	+901.50	788.50	1,436.78	+113.00	92.71
Minor Head	104	Charges for Conduct of Elections for Lok Sabha and State/Union Territory Legislative Assemblies when held										
4 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
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	Charges for Conduct of Elections to Parliament										
5 Sub Head	99	Lok Sabha										
Charged / Voted	V											
NP	0.23	0.00	0.00	0.00	0.00	0.00	0.23	+0.23	26.81	26.81	-26.58	11,656.52
Minor Head	106	Charges for Conduct of Elections to State/Union Territory Legislature										
6 Sub Head	99	Legislative Assembly										
Charged / Voted	V											
NP	0.05	0.00	0.00	0.00	0.00	0.00	0.05	+0.05	18.51	18.51	-18.46	37,020.00
Minor Head	108	Issue of Photo Identity Cards to Voters										
7 Sub Head	99	Issue of Photo Identity Cards to Voters										
Charged / Voted	V											
NP	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+11.51	0.34	63.83	+11.17	85.11
Minor Head	109	Charges for Conduct of Elections to Panchayats/Local Bodies										
8 Sub Head	99	Conduct of Elections to Panchayats/Local Bodies										
Charged / Voted	V											
NP	120.75	0.00	0.00	0.00	0.00	0.00	120.75	+99.39	7.32	28.68	+92.07	23.75

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	110	Delimitation Commission										
9 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										
10Sub Head	99	Deduct- Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+3.44	-0.12	-3.56	+3.56	0.00
Total Major Head	2015											
Non Plan	3,402.49	0.00	0.00	0.00	0.00	0.00	3,402.49	+2,119.80	988.06	2,270.75	+1,131.74	66.74

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	0.40	0.00	0.00	0.00	0.00	0.00	0.40	+0.40	0.00	0.00	+0.40	0.00
Total Major Head	2020											
Non Plan	0.40	0.00	0.00	0.00	0.00	0.00	0.40	+0.40	0.00	0.00	+0.40	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	783.22	0.00	0.00	0.00	0.00	0.00	783.22	+490.48	65.92	358.66	+424.56	45.79
2 Sub Head	00	901 - Deduct Proportionate Charges Transferred to '2020-104 Collection Charges - Agricultural Income 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
Minor Head	800	Other Expenditure										
3 Sub Head	99	Gulati Institute of Finance and Taxation (GIFT)										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+67.00	0.00	33.00	+67.00	33.00
NP	271.67	0.00	0.00	0.00	0.00	0.00	271.67	+171.67	0.00	100.00	+171.67	36.81
4 Sub Head	98	Traders' Welfare Fund										
Charged / Voted	V											
NP	1,089.00	0.00	0.00	0.00	0.00	0.00	1,089.00	+1,089.00	0.00	0.00	+1,089.00	0.00
Minor Head	901	Deduct- Proportionate Charges transferred to '2020-104 Collection Charges - Agricultural Income Tax'										
5 Sub Head	00											
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
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	+0.02	0.00	-0.01	+0.02	
Total Major Head	2040											
Plan	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+67.00	0.00	33.00	+67.00	33.00
Non Plan	2,143.49	0.00	0.00	0.00	0.00	0.00	2,143.49	+1,750.75	65.92	458.66	+1,684.83	21.40

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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											
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
NP	2,427.23	0.00	0.00	0.00	0.00	0.00	2,427.23	+1,612.07	216.07	1,031.23	+1,396.00	42.49
Charged / Voted	C											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.04	0.00	-0.04	+50.04	
2 Sub Head	94	Computerisation of office of the Commissioner										
Charged / Voted	V											
NP	263.02	0.00	0.00	0.00	0.00	0.00	263.02	+156.52	2.68	109.18	+153.84	41.51
3 Sub Head	93	IT Infrastructure Development										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+300.00	18.70	18.70	+281.30	6.23
4 Sub Head	92	Public Awareness and Capacity Development										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+191.64	2.07	210.43	+189.57	52.61
5 Sub Head	91	Advance User Charges Payable to Goods and Services Tax Network										
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
Minor Head	101	Collection Charges										
6 Sub Head	99	Collection Charges										
Charged / Voted	V											
NP	408.67	0.00	0.00	0.00	0.00	0.00	408.67	+408.67	0.00	0.00	+408.67	0.00
7 Sub Head	97	Offices of Goods and Services Tax										
Charged / Voted	V											
NP	29,502.62	0.00	0.00	0.00	0.00	0.00	29,502.62	+19,281.21	2,768.29	12,989.70	+16,512.92	44.03
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
8 Sub Head	94	Computerisation of Offices of Goods and Services Tax										
Charged / Voted	V											
NP	4.02	0.00	0.00	0.00	0.00	0.00	4.02	+0.67	0.04	3.39	+0.63	84.33
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	+2.05	-0.74	-2.78	+2.79	
Total Major Head	2043											
Plan	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	+991.63	20.76	229.13	+970.87	19.09

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 05												
Major Head	2043	Collection Charges Under State Goods And Services Tax										
Non Plan	32,865.56	0.00	0.00	0.00	0.00	0.00	32,865.56	+21,719.18	2,987.08	14,133.46	+18,732.10	43.00
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										
Charged / Voted	V											
NP	3,393.28	0.00	0.00	0.00	0.00	0.00	3,393.28	+2,334.14	294.53	1,353.67	+2,039.61	39.89
Minor Head	200	Collection Charges-Other Taxes and Duties										
2 Sub Head	99	Licensing Board										
Charged / Voted	V											
NP	140.26	0.00	0.00	0.00	0.00	0.00	140.26	+80.99	20.18	79.45	+60.81	56.64
3 Sub Head	98	Board of Examiners for Cinema Operators										
Charged / Voted	V											
NP	17.06	0.00	0.00	0.00	0.00	0.00	17.06	+11.54	1.29	6.81	+10.25	39.92
4 Sub Head	97	Inspection of Cinema Theatres under the Kerala Cinema (Regulation) Rules, 1958										
Charged / Voted	V											
NP	56.21	0.00	0.00	0.00	0.00	0.00	56.21	+39.01	4.92	22.12	+34.09	39.35
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	+0.23	0.00	-0.22	+0.23	
Total Major	Head2045											
Non Plan	3,606.81	0.00	0.00	0.00	0.00	0.00	3,606.81	+2,465.67	320.92	1,462.06	+2,144.75	40.54

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	1,775.88	0.00	0.00	0.00	0.00	0.00	1,775.88	+1,159.13	164.15	780.90	+994.98	43.97
2 Sub Head	97	Computerisation										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	0.00
Minor Head	101	Collection Charges										
3 Sub Head	99	Village Establishment										
Charged / Voted	V											
NP	47,421.23	0.00	0.00	0.00	0.00	0.00	47,421.23	+31,211.27	4,564.39	20,774.35	+26,646.88	43.81
Charged / Voted	C											
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
4 Sub Head	97	Special Staff for collection of arrears of Land Revenue										
Charged / Voted	V											
NP	1,302.95	0.00	0.00	0.00	0.00	0.00	1,302.95	+888.89	113.59	527.65	+775.30	40.50
5 Sub Head	95	Special Staff for Assessment and Revision of Plantation Tax										
Charged / Voted	V											
NP	1,336.64	0.00	0.00	0.00	0.00	0.00	1,336.64	+891.42	120.83	566.05	+770.59	42.35
Minor Head	102	Survey and Settlement Operations										
6 Sub Head	99	Survey Department (General)										
Charged / Voted	V											
NP	1,995.21	0.00	0.00	0.00	0.00	0.00	1,995.21	+1,335.30	193.01	852.92	+1,142.29	42.75
7 Sub Head	98	Higher Survey Training										
Charged / Voted	V											
NP	29.83	0.00	0.00	0.00	0.00	0.00	29.83	+20.13	2.68	12.38	+17.45	41.50
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	21,320.57	0.00	0.00	0.00	0.00	0.00	21,320.57	+14,557.84	1,931.32	8,694.05	+12,626.52	40.78
Minor Head	103	Land Records										
9 Sub Head	99	District Survey Establishment										
Charged / Voted	V											
NP	917.12	0.00	0.00	0.00	0.00	0.00	917.12	+640.04	67.19	344.27	+572.85	37.54
10Sub Head	98	Taluk 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	98	Taluk Survey Establishment										
Charged / Voted	V											
NP	2,401.63	0.00	0.00	0.00	0.00	0.00	2,401.63	+1,554.68	226.74	1,073.69	+1,327.94	44.71
11 Sub Head	95	Integration of Land Record Service Delivery										
Charged / Voted	V											
P	750.00	0.00	0.00	0.00	0.00	0.00	750.00	+740.01	5.51	15.50	+734.50	2.07
Minor Head	800	Other Expenditure										
12 Sub Head	94	Janmibhogam and Karathil Chilavu										
Charged / Voted	V											
NP	4.00	0.00	0.00	0.00	0.00	0.00	4.00	+2.70	0.31	1.61	+2.39	40.25
13 Sub Head	92	Payment of Compensation under the Kerala Jammikaram Payment (Abolition Act 1960)										
Charged / Voted	V											
NP	0.40	0.00	0.00	0.00	0.00	0.00	0.40	+0.55	-0.01	-0.16	+0.56	
14 Sub Head	89	Implementation of Turuppuvaram Payment Act 1969 - Payment of Compensation of Tiruppu - Holders										
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
15 Sub Head	88	Implementation of Sreepadam Land Enfranchisement Act - Payment of Annuity										
Charged / Voted	C											
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
16 Sub 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
17 Sub Head	86	Special Staff for assessment and revision of Plantation Tax										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.77	0.00	2.77	-2.77	0.00
18 Sub Head	84	Payment of Annuity due under the Kanam Tenancy (Abolition Act) 1976										
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
19 Sub Head	74	Expenditure under the Kerala Conservation of Paddy Land and Wet Land (Amendment) Act 2018										
Charged / Voted	V											
NP	709.07	0.00	0.00	0.00	0.00	0.00	709.07	-277.29	45.91	1,032.27	-323.20	145.58
Minor Head	902	Deduct amount met from Asset Renewal 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 Overpayments										
21 Sub 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 06												
Major Head	2029	Land Revenue										
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	+9.72	-1.27	-10.98	+10.99	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+26.90	-1.08	-27.98	+27.98	0.00
Total Major Head	2029											
Plan	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	+1,090.01	5.51	15.50	+1,084.50	1.41
Non Plan	79,216.52	0.00	0.00	0.00	0.00	0.00	79,216.52	+51,983.86	7,430.08	34,662.74	+44,553.78	43.76
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	40.26	0.00	0.00	0.00	0.00	0.00	40.26	+28.08	3.49	15.67	+24.59	38.92
Total Major Head	2035											
Non Plan	40.26	0.00	0.00	0.00	0.00	0.00	40.26	+28.08	3.49	15.67	+24.59	38.92

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	490.00	0.00	0.00	0.00	0.00	0.00	490.00	+359.68	0.00	130.32	+359.68	26.60
Minor Head	102	Expenses on Sale of Stamps										
2 Sub Head	99	Expenses on Sale of Stamps										
Charged / Voted	V											
NP	190.00	0.00	0.00	0.00	0.00	0.00	190.00	+127.62	19.00	81.38	+108.62	42.83
Sub Major Head	02	Stamps-Non-Judicial										
Minor Head	101	Cost of Stamps										
3 Sub Head	99	Cost of Stamps										
Charged / Voted	V											
NP	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	+0.00	0.00	4,500.00	+0.00	100.00
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 Sale of Stamps										
Charged / Voted	V											
NP	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	+1,864.02	330.89	1,566.87	+1,533.13	50.54
Sub Major Head	03	Registration										
Minor Head	001	Direction and Administration										
6 Sub Head	99	Administration										
Charged / Voted	V											
NP	556.87	0.00	0.00	0.00	0.00	0.00	556.87	+358.00	55.86	254.73	+302.14	45.74
7 Sub Head	98	Implementation of Chitty Act										
Charged / Voted	V											
NP	312.92	0.00	0.00	0.00	0.00	0.00	312.92	+209.50	28.90	132.32	+180.60	42.29
8 Sub Head	97	Inspection										
Charged / Voted	V											
NP	248.70	0.00	0.00	0.00	0.00	0.00	248.70	+148.68	28.41	128.43	+120.27	51.64
9 Sub Head	96	District Offices										
Charged / Voted	V											
NP	2,321.56	0.00	0.00	0.00	0.00	0.00	2,321.56	+1,531.97	214.12	1,003.71	+1,317.85	43.23

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 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	16,227.75	0.00	0.00	0.00	0.00	0.00	16,227.75	+10,683.71	1,556.26	7,100.30	+9,127.45	43.75
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	+54.41	4.31	34.90	+50.10	41.06
12Sub Head	93	Computerisation in Registration Department										
Charged / Voted	V											
P	610.00	0.00	0.00	0.00	0.00	0.00	610.00	+546.67	11.98	75.31	+534.69	12.35
13Sub Head	90	Modernisation of Registration Department										
Charged / Voted	V											
P	440.00	0.00	0.00	0.00	0.00	0.00	440.00	+440.00	0.00	0.00	+440.00	0.00
14Sub Head	87	Preservation & Digitisation of Old Registered Deeds										
Charged / Voted	V											
P	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	+1,250.00	0.00	0.00	+1,250.00	0.00
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	+3.02	-0.02	-3.03	+3.04	
Total Major Head	2030											
Plan	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	+2,236.67	11.98	75.31	+2,224.69	3.27
Non Plan	28,032.81	0.00	0.00	0.00	0.00	0.00	28,032.81	+15,337.62	2,237.76	14,932.95	+13,099.86	53.27

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	14,623.31	0.00	0.00	0.00	0.00	0.00	14,623.31	+9,626.51	1,355.29	6,352.09	+8,271.22	43.44
Charged / Voted	C											
NP	9.00	0.00	0.00	0.00	0.00	0.00	9.00	-6.84	0.00	15.84	-6.84	176.00
2 Sub Head	98	Range Offices										
Charged / Voted	V											
NP	19,298.11	0.00	0.00	0.00	0.00	0.00	19,298.11	+12,594.27	1,828.76	8,532.60	+10,765.51	44.21
3 Sub Head	97	Vigilance Wing										
Charged / Voted	V											
NP	84.45	0.00	0.00	0.00	0.00	0.00	84.45	+52.59	8.01	39.87	+44.58	47.21
4 Sub Head	96	Collectors' Fund for Enforcement against Illicit Liquor										
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
5 Sub Head	95	Campaign against Alchoholism										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+48.62	0.30	1.68	+48.32	3.36
6 Sub Head	94	Modernisation of Excise Department										
Charged / Voted	V											
P	773.80	0.00	0.00	0.00	0.00	0.00	773.80	+773.80	0.00	0.00	+773.80	0.00
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+80.95	5.32	24.37	+75.63	24.37
7 Sub Head	90	Cost of liquor collected as sample										
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
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	943.00	0.00	0.00	0.00	0.00	0.00	943.00	+725.24	51.48	269.24	+673.76	28.55
10Sub Head	86	Excise Crime Branch Wing										
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 08												
Major Head	2039	State Excise										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
Sub Head	86	Excise Crime Branch Wing										
Charged / Voted	V											
NP	115.18	0.00	0.00	0.00	0.00	0.00	115.18	+78.08	11.09	48.19	+66.99	41.84
11 Sub Head	84	Implementation of Track and Trace System in the Field of Production, Transportation and Sale of Liquor										
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
12 Sub Head	83	Victim Compensation Fund										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	3.00	3.00	-3.00	0.00
Minor Head	800	Other Expenditure										
13 Sub Head	96	Increasing facilities to State Excise Academy and Research Centre (SEARC)										
Charged / Voted	V											
P	82.00	0.00	0.00	0.00	0.00	0.00	82.00	+62.00	0.00	20.00	+62.00	24.39
Minor Head	911	Deduct-Recoveries of Overpayments										
14 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.48	0.00	-0.48	+0.48	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+7.83	-0.27	-8.09	+8.10	
Total Major Head	2039											
Plan	1,823.80	0.00	0.00	0.00	0.00	0.00	1,823.80	+1,586.04	51.48	289.24	+1,534.56	15.86
Non Plan	34,286.56	0.00	0.00	0.00	0.00	0.00	34,286.56	+22,480.67	3,211.76	15,017.65	+19,268.91	43.80

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	10,486.12	0.00	0.00	0.00	0.00	0.00	10,486.12	+6,491.10	1,116.83	5,111.85	+5,374.27	48.75
2 Sub Head	98	Fare Revision Committee										
Charged / Voted	V											
NP	12.00	0.00	0.00	0.00	0.00	0.00	12.00	+12.00	0.00	0.00	+12.00	0.00
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	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	+490.74	20.18	1,129.44	+470.56	70.59
Minor Head	102	Inspection of Motor Vehicles										
5 Sub Head	99	Inspection of Motor Vehicles										
Charged / Voted	V											
NP	8,215.53	0.00	0.00	0.00	0.00	0.00	8,215.53	+5,327.96	773.90	3,661.47	+4,554.06	44.57
Minor Head	800	Other Expenditure										
6 Sub Head	99	Government Contribution for Road Safety Measures										
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	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+3.11	-0.27	-3.37	+3.38	
Total Major	Head2041											
Non Plan	20,313.67	0.00	0.00	0.00	0.00	0.00	20,313.67	+12,321.83	1,910.91	9,902.75	+10,410.92	48.75

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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											
NP	1,074.72	0.00	0.00	0.00	0.00	0.00	1,074.72	+687.13	104.70	492.29	+582.43	45.81
P	777.00	0.00	0.00	0.00	0.00	0.00	777.00	+777.00	0.00	0.00	+777.00	0.00
2 Sub Head	96	Upgradation of Infrastructure and introduction of Central Server System and ATM										
Charged / Voted	V											
P	1,205.20	0.00	0.00	0.00	0.00	0.00	1,205.20	+1,205.64	0.00	-0.44	+1,205.64	
3 Sub Head	95	Capacity building and service delivery in Treasury Department										
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
4 Sub Head	94	Point of Sale (POS) Transaction Commission to 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
5 Sub Head	93											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-529.52	332.40	861.92	-861.92	0.00
Minor Head	097	Treasury Establishment										
6 Sub Head	99	District Treasury Establishment										
Charged / Voted	V											
NP	7,190.77	0.00	0.00	0.00	0.00	0.00	7,190.77	+4,752.67	704.02	3,142.12	+4,048.65	43.70
7 Sub Head	98	Sub Treasury Establishment										
Charged / Voted	V											
NP	14,910.49	0.00	0.00	0.00	0.00	0.00	14,910.49	+9,450.69	1,564.22	7,024.02	+7,886.47	47.11
8 Sub Head	95	Savings Deposits Incentives to Canvassing Officers										
Charged / Voted	V											
NP	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+180.81	1.38	20.57	+179.43	10.29
Minor Head	098	Local Fund Audit										
9 Sub Head	99	Kerala State Audit Department										
Charged / Voted	V											
NP	10,725.01	0.00	0.00	0.00	0.00	0.00	10,725.01	+7,095.05	1,007.22	4,637.18	+6,087.83	43.24
10Sub Head	88	Computerisation of Local Fund Audit Department										
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 10												
Major Head	2054	Treasury And Accounts Administration										
Sub Major Head	00											
Minor Head	098	Local Fund Audit										
Sub Head	88	Computerisation of Local Fund Audit Department										
Charged / Voted	V											
P	230.00	0.00	0.00	0.00	0.00	0.00	230.00	+159.00	1.22	72.22	+157.78	31.40
Minor Head	911	Deduct-Recoveries of Overpayments										
11 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+6.01	-1.39	-7.39	+7.40	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+6.97	-1.55	-8.52	+8.52	0.00
Total Major Head	2054											
Plan	2,252.20	0.00	0.00	0.00	0.00	0.00	2,252.20	+1,652.12	333.63	933.71	+1,318.49	41.46
Non Plan	34,101.00	0.00	0.00	0.00	0.00	0.00	34,101.00	+22,166.36	3,381.54	15,316.18	+18,784.82	44.91

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	270.57	0.00	0.00	0.00	0.00	0.00	270.57	+167.82	28.30	131.05	+139.52	48.43
2 Sub Head	98	Collectorate										
Charged / Voted	V											
NP	101.34	0.00	0.00	0.00	0.00	0.00	101.34	+69.38	9.55	41.51	+59.83	40.96
3 Sub Head	96	District Offices										
Charged / Voted	V											
NP	574.53	0.00	0.00	0.00	0.00	0.00	574.53	+402.06	49.50	221.97	+352.56	38.64
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	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	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	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	+14,923.50	3,936.79	11,513.29	+10,986.71	51.17
8 Sub Head	86	Housing Scheme for the National Savings Agents without their own house										
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
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	+43.55	0.00	21.45	+43.55	33.00
Minor Head	106	State Stamps Depot										
10Sub Head	99	State Stamps Depot										
Charged / Voted	V											
NP	213.12	0.00	0.00	0.00	0.00	0.00	213.12	+149.74	22.03	85.41	+127.71	40.08
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	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.07	0.00	-0.06	+0.07	
Total Major Head	2047											
Non Plan	23,726.08	0.00	0.00	0.00	0.00	0.00	23,726.08	+15,757.57	4,046.17	12,014.68	+11,711.40	50.64
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	19,948.40	0.00	0.00	0.00	0.00	0.00	19,948.40	+13,225.55	1,812.15	8,535.00	+11,413.40	42.79
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	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	1,219.15	0.00	0.00	0.00	0.00	0.00	1,219.15	+805.39	124.72	538.48	+680.67	44.17
4 Sub Head	96	Recruitment Rallies for Defence Personnel										
Charged / Voted	V											
NP	30.00	0.00	0.00	0.00	0.00	0.00	30.00	-4.59	1.06	35.65	-5.65	118.83
Minor Head	094	Other Establishments										
5 Sub Head	99	Taluk Offices										
Charged / Voted	V											
NP	28,724.98	0.00	0.00	0.00	0.00	0.00	28,724.98	+19,234.70	2,656.62	12,146.90	+16,578.08	42.29
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
6 Sub Head	98	Special Staff for Acquisition of Land for Railways										
Charged / Voted	V											
NP	738.93	0.00	0.00	0.00	0.00	0.00	738.93	+474.76	73.95	338.12	+400.81	45.76
7 Sub Head	95	Special staff for revenue recovery due to Kerala State Financial Enterprises Limited										
Charged / Voted	V											
NP	97.92	0.00	0.00	0.00	0.00	0.00	97.92	+62.95	9.58	44.55	+53.37	45.50
8 Sub Head	93	Special Staff for Recovery of Toddy Workers Welfare Fund Arrears										
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	93	Special Staff for Recovery of Toddy Workers Welfare Fund Arrears										
Charged / Voted	V											
NP	15.83	0.00	0.00	0.00	0.00	0.00	15.83	+15.83	0.00	0.00	+15.83	0.00
9 Sub Head	91	Special Staff for Land Acquisition Cases relating to Kasaragod Municipality										
Charged / Voted	V											
NP	55.70	0.00	0.00	0.00	0.00	0.00	55.70	+18.39	9.72	47.03	+8.67	84.43
10Sub Head	90	Special Staff for Recovery of Arrears due to the Kerala Financial Corporation										
Charged / Voted	V											
NP	53.19	0.00	0.00	0.00	0.00	0.00	53.19	+35.40	4.96	22.75	+30.44	42.77
11Sub Head	88	Special Staff for Land Acquisition for Indian Rare Earths										
Charged / Voted	V											
NP	4.01	0.00	0.00	0.00	0.00	0.00	4.01	+4.01	0.00	0.00	+4.01	0.00
12Sub Head	82	Special Staff for Kochi Airport Authority										
Charged / Voted	V											
NP	33.68	0.00	0.00	0.00	0.00	0.00	33.68	+16.92	0.00	16.76	+16.92	49.76
13Sub Head	81	Special Staff for Acquisition of Land for Integrated Township Project at Kanjikode, Palakkad										
Charged / Voted	V											
NP	94.60	0.00	0.00	0.00	0.00	0.00	94.60	+62.58	8.55	40.57	+54.03	42.89
14Sub Head	76	Special Staff for Acquisition of Land for International Airport, Thiruvananthapuram										
Charged / Voted	V											
NP	147.48	0.00	0.00	0.00	0.00	0.00	147.48	+101.85	17.91	63.54	+83.94	43.08
15Sub Head	73	Special Staff for Acquisition of Land for Airport, Kannur										
Charged / Voted	V											
NP	290.51	0.00	0.00	0.00	0.00	0.00	290.51	+182.88	31.59	139.22	+151.29	47.92
16Sub Head	65	Special Staff for Acquisition of Land for National Highway Development Project, Mannuthy										
Charged / Voted	V											
NP	599.71	0.00	0.00	0.00	0.00	0.00	599.71	+448.98	39.25	189.98	+409.73	31.68
17Sub Head	62	Land Conservation Unit for Cochin Devaswom Board										
Charged / Voted	V											
NP	45.52	0.00	0.00	0.00	0.00	0.00	45.52	+28.24	3.63	20.91	+24.61	45.94
18Sub Head	61	Special Staff for Acquisition of Land for Power Grid Corporation										
Charged / Voted	V											
NP	288.64	0.00	0.00	0.00	0.00	0.00	288.64	+243.48	10.05	55.21	+233.43	19.13
19Sub Head	60	Land Conservation Unit for Travancore Devaswom Board										
Charged / Voted	V											
NP	57.96	0.00	0.00	0.00	0.00	0.00	57.96	+39.88	4.36	22.44	+35.52	38.72

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 11												
Major Head	2053	District Administration										
Sub Major Head	00											
Minor Head	094	Other Establishments										
20Sub Head	57	Special Staff for Acquisition of Land for National Highway Authority of India										
Charged / Voted	V											
NP	2,688.71	0.00	0.00	0.00	0.00	0.00	2,688.71	+1,749.42	289.50	1,228.79	+1,459.92	45.70
21Sub Head	55	Special Staff for Acquisition of Land for Karipur International Airport										
Charged / Voted	V											
NP	96.35	0.00	0.00	0.00	0.00	0.00	96.35	+68.96	10.12	37.51	+58.84	38.93
22Sub Head	53	Special Staff for Acquisition of Land for Kochi Metro Rail Company										
Charged / Voted	V											
NP	249.99	0.00	0.00	0.00	0.00	0.00	249.99	+177.37	22.71	95.33	+154.66	38.13
23Sub Head	51	Special Staff for Disaster Management										
Charged / Voted	V											
NP	77.03	0.00	0.00	0.00	0.00	0.00	77.03	+52.12	5.46	30.37	+46.66	39.43
24Sub Head	50	Disaster Management, Mitigation and Rehabilitation										
Charged / Voted	V											
P	586.00	0.00	0.00	0.00	0.00	0.00	586.00	+458.63	37.49	164.86	+421.14	28.13
25Sub Head	46	Institute of Land & Disaster Management - Grant-in-aid										
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
NP	84.95	0.00	0.00	0.00	0.00	0.00	84.95	+84.95	0.00	0.00	+84.95	0.00
26Sub 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	+50.00	1.62	1.62	+48.38	3.24
27Sub Head	44	Special Staff for Acquisition of Land for International Research Institute of Ayurveda, Kannur										
Charged / Voted	V											
NP	53.95	0.00	0.00	0.00	0.00	0.00	53.95	+36.07	5.00	22.88	+31.07	42.41
28Sub Head	43	Special Staff for Acquisition of Land for KIIFB										
Charged / Voted	V											
NP	0.18	0.00	0.00	0.00	0.00	0.00	0.18	-497.01	153.02	650.21	-650.03	3,61,227.78
29Sub Head	41	Special Staff for Acquisition of Land for KINFRA										
Charged / Voted	V											
NP	223.04	0.00	0.00	0.00	0.00	0.00	223.04	+157.93	17.44	82.55	+140.49	37.01
30Sub Head	40	Assistance to Community Volunteer Corps (NPV)										
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
31Sub Head	39	Special Staff for the Acquisition of the Private Estate inside the Forest Areas of the 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 11												
Major Head	2053	District Administration										
Sub Major Head	00											
Minor Head	094	Other Establishments										
Sub Head	39	Special Staff for the Acquisition of the Private Estate inside the Forest Areas of the State										
Charged / Voted	V											
NP	97.29	0.00	0.00	0.00	0.00	0.00	97.29	+68.94	7.73	36.08	+61.21	37.09
32 Sub Head	37	Samooohika Sannadha Sena										
Charged / Voted	V											
NP	31.66	0.00	0.00	0.00	0.00	0.00	31.66	+23.94	2.85	10.57	+21.09	33.39
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
33 Sub Head	36	Special Staff for Acquisition of Land for Semi High Speed Railways (SILVER LINE) Project.										
Charged / Voted	V											
NP	0.19	0.00	0.00	0.00	0.00	0.00	0.19	-331.26	90.88	422.33	-422.14	2,22,278.95
34 Sub Head	35	Kerala Youth Leadership Academy (KILA)										
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
35 Sub Head	34	Special Staff for acquisition of land for Uduppi-Kasargod Transmission Line										
Charged / Voted	V											
NP	0.05	0.00	0.00	0.00	0.00	0.00	0.05	-7.13	0.82	8.00	-7.95	16,000.00
36 Sub Head	33	Special Staff for Acquisition of Land for Kozhikode City Road Improvement Programme										
Charged / Voted	V											
NP	0.05	0.00	0.00	0.00	0.00	0.00	0.05	-28.07	9.39	37.51	-37.46	75,020.00
37 Sub Head	32											
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.88	5.15	39.03	-39.03	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
38 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+13.07	-0.95	-14.01	+14.02	
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.50	-0.15	-0.65	+0.65	0.00
Total Major Head	2053											
Plan	936.00	0.00	0.00	0.00	0.00	0.00	936.00	+808.63	39.11	166.48	+769.52	17.79
Non Plan	56,082.67	0.00	0.00	0.00	0.00	0.00	56,082.67	+36,552.60	5,428.20	24,958.27	+31,124.40	44.50
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	0.24	0.00	0.00	0.00	0.00	0.00	0.24	+0.24	0.00	0.00	+0.24	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	425.60	0.00	0.00	0.00	0.00	0.00	425.60	+295.65	35.84	165.79	+259.81	38.95
3 Sub Head	98	Kerala Devaswom Recruitment Board										
Charged / Voted	V											
NP	193.14	0.00	0.00	0.00	0.00	0.00	193.14	+139.14	64.00	118.00	+75.14	61.10
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	+100.00	0.00	0.00	+100.00	0.00
5 Sub Head	98	Contribution to Cochin Devaswom Board										
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
6 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	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	89	Administrative Grant to WAKF Board										
Charged / Voted	V											
NP	79.20	0.00	0.00	0.00	0.00	0.00	79.20	+63.36	0.00	15.84	+63.36	20.00
8 Sub Head	87	Malabar Devaswom Board										
Charged / Voted	V											
NP	3,651.69	0.00	0.00	0.00	0.00	0.00	3,651.69	+3,651.69	502.68	502.68	+3,149.01	13.77
9 Sub Head	86	Monthly Allowance to Achara Sthanikar and Koladharis of Kavus of North Malabar										
Charged / Voted	V											
NP	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+0.00	0.00	250.00	+0.00	100.00
10Sub Head	85	Setting up of a New Temple Art Institute under Malabar Devaswom Board										
Charged / Voted	V											
NP	5.50	0.00	0.00	0.00	0.00	0.00	5.50	+5.50	0.00	0.00	+5.50	0.00
11Sub Head	84	Digital Archiving of Antiques and Artifacts at Sree Padmanabha Swamy Temple										
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
12Sub Head	83	Expert Committee on 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	83	Expert Committee on Sree Padmanabha Swamy Temple										
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
13Sub 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
14Sub 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
15Sub 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	+100.00	0.00	0.00	+100.00	0.00
16Sub 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	+0.01	0.00	0.00	+0.01	0.00
17Sub Head	77	Special Assistance to Koodalmanikyam Devaswom in view of Lockdown due to Covid 19										
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										
18Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.05	0.00	-0.04	+0.05	
Total Major Head	2250											
Non Plan	4,818.41	0.00	0.00	0.00	0.00	0.00	4,818.41	+4,368.63	602.52	1,052.30	+3,766.11	21.84

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	7,841.74	0.00	0.00	0.00	0.00	0.00	7,841.74	+5,602.19	579.27	2,818.82	+5,022.92	35.95
Charged / Voted	C											
NP	11.40	0.00	0.00	0.00	0.00	0.00	11.40	+11.40	0.00	0.00	+11.40	0.00
2 Sub Head	98	Advisory Board constituted under the Kerala Anti-Social Activities (Prevention) Act, 2007										
Charged / Voted	V											
NP	147.56	0.00	0.00	0.00	0.00	0.00	147.56	+79.08	12.45	80.93	+66.63	54.85
3 Sub Head	97	Police Complaints Authority										
Charged / Voted	V											
NP	175.93	0.00	0.00	0.00	0.00	0.00	175.93	+120.70	16.29	71.52	+104.41	40.65
4 Sub Head	94	District Police Complaints Authority										
Charged / Voted	V											
NP	34.42	0.00	0.00	0.00	0.00	0.00	34.42	+33.50	0.20	1.12	+33.30	3.25
5 Sub Head	90	Scheme on gender awareness and gender friendly infrastructure facilities in Police Department										
Charged / Voted	V											
P	510.00	0.00	0.00	0.00	0.00	0.00	510.00	+447.68	20.52	82.84	+427.16	16.24
6 Sub Head	85											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.98	0.00	5.98	-5.98	0.00
Minor Head	003	Education and Training										
7 Sub Head	99	Police Training Schools and Colleges										
Charged / Voted	V											
NP	1,205.72	0.00	0.00	0.00	0.00	0.00	1,205.72	+792.30	103.02	516.44	+689.28	42.83
8 Sub Head	98	Kerala Police Academy										
Charged / Voted	V											
NP	3,384.11	0.00	0.00	0.00	0.00	0.00	3,384.11	+2,343.31	297.91	1,338.71	+2,045.40	39.56
9 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
10Sub Head	94	Kerala Police Academy - In-service Cadets										
Charged / Voted	V											

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	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	94	Kerala Police Academy - In-service Cadets										
Charged / Voted	V											
NP	94.77	0.00	0.00	0.00	0.00	0.00	94.77	+86.73	2.08	10.12	+84.65	10.68
Minor Head	101	Criminal Investigation and Vigilance										
11Sub Head	99	Crime Branch										
Charged / Voted	V											
NP	11,653.73	0.00	0.00	0.00	0.00	0.00	11,653.73	+8,341.56	892.94	4,205.11	+7,448.62	36.08
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
12Sub Head	98	Special Branch C.I.D										
Charged / Voted	V											
NP	12,823.34	0.00	0.00	0.00	0.00	0.00	12,823.34	+8,778.47	1,084.39	5,129.26	+7,694.08	40.00
13Sub Head	96	Agency Charges for Immigration Wing of Airports and Seaports										
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	93	Modernisation of Police Force-Criminal Investigation and Vigilance- CCTNS										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+493.96	0.00	6.04	+493.96	1.21
Minor Head	104	Special Police										
15Sub Head	99	Armed Police										
Charged / Voted	V											
NP	54,718.34	0.00	0.00	0.00	0.00	0.00	54,718.34	+39,892.62	3,943.59	18,769.31	+35,949.03	34.30
16Sub Head	98	India Reserve Battalion										
Charged / Voted	V											
NP	8,422.18	0.00	0.00	0.00	0.00	0.00	8,422.18	+5,531.15	745.52	3,636.55	+4,785.63	43.18
17Sub Head	94	Economic Offence Wing										
Charged / Voted	V											
NP	2,161.18	0.00	0.00	0.00	0.00	0.00	2,161.18	+1,524.21	196.63	833.60	+1,327.58	38.57
Minor Head	107	Industrial Security Force										
18Sub Head	99	State Industrial Security Force										
Charged / Voted	V											
NP	4,572.93	0.00	0.00	0.00	0.00	0.00	4,572.93	+2,982.26	428.96	2,019.63	+2,553.30	44.16
19Sub Head	98	Security Provided to KMRL Kochi										
Charged / Voted	V											
NP	912.26	0.00	0.00	0.00	0.00	0.00	912.26	+625.44	114.30	401.12	+511.14	43.97
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	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+40.00	4.00	14.00	+36.00	28.00
Minor Head	109	District Police										
21 Sub Head	99	District Force										
Charged / Voted	V											
NP	3,20,877.00	0.00	0.00	0.00	0.00	0.00	3,20,877.00	+2,16,572.35	29,431.03	1,33,735.68	+1,87,141.32	41.68
Charged / Voted	C											
NP	34.40	0.00	0.00	0.00	0.00	0.00	34.40	+34.40	0.00	0.00	+34.40	0.00
22 Sub Head	91	Unforeseen Expenditure in connection with Sabarimala Pilgrimage										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-3.39	0.00	3.40	-3.39	34,000.00
23 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	0.00	0.00	0.00	0.00	0.00	0.00	-91.08	0.00	91.08	-91.08	0.00
Minor Head	111	Railway Police										
24 Sub Head	99	Railway Police										
Charged / Voted	V											
NP	5,557.24	0.00	0.00	0.00	0.00	0.00	5,557.24	+3,744.88	518.50	2,330.86	+3,226.38	41.94
Minor Head	112	Harbour Police										
25 Sub Head	99	Cochin Harbour Police										
Charged / Voted	V											
NP	428.92	0.00	0.00	0.00	0.00	0.00	428.92	+292.36	40.37	176.93	+251.99	41.25
26 Sub Head	98	Coastal Police Stations										
Charged / Voted	V											
NP	5,865.74	0.00	0.00	0.00	0.00	0.00	5,865.74	+3,626.47	471.38	2,710.65	+3,155.09	46.21
Minor Head	113	Welfare of Police Personnel										
27 Sub 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
28 Sub Head	98	Sports Grant										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+9.50	0.00	0.50	+9.50	5.00
29 Sub Head	97	Police Hospitals										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+9.63	0.12	0.49	+9.51	4.90
30 Sub Head	96	Police Welfare Measures										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	113	Welfare of Police Personnel										
Sub 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	0.00	0.00	+3.50	0.00
31Sub Head	94	Police Welfare Fund										
Charged / Voted	V											
NP	11.88	0.00	0.00	0.00	0.00	0.00	11.88	+10.42	0.00	1.46	+10.42	12.29
32Sub Head	93	Special Compensation to Professional Hazards										
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	114	Wireless and Computers										
33Sub Head	99	Wireless Unit										
Charged / Voted	V											
NP	6,684.75	0.00	0.00	0.00	0.00	0.00	6,684.75	+4,436.77	642.66	2,890.64	+3,794.11	43.24
34Sub Head	98	Computer Centre										
Charged / Voted	V											
NP	1,914.62	0.00	0.00	0.00	0.00	0.00	1,914.62	+1,318.33	168.32	764.61	+1,150.01	39.94
Minor Head	115	Modernisation of Police Force										
35Sub Head	99	Modernisation of Police Force										
Charged / Voted	V											
P	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	+90.70	0.00	1,159.30	+90.70	92.74
36Sub Head	98	Modernisation of Police Department										
Charged / Voted	V											
P	9,157.00	0.00	0.00	0.00	0.00	0.00	9,157.00	+8,624.51	970.71	1,503.20	+7,653.80	16.42
Minor Head	116	Forensic Science										
37Sub Head	99	Forensic Science										
Charged / Voted	V											
NP	1,360.10	0.00	0.00	0.00	0.00	0.00	1,360.10	+971.51	99.77	488.36	+871.74	35.91
38Sub Head	97	Strengthening of Forensic Science Laboratory - under Nirbhaya Fund Scheme- 100% CSS										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84.74	0.00	84.74	-84.74	0.00
Minor Head	117	Internal Security										
39Sub Head	99	Payment of cost for the deployment of police forces from other States										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.88	0.00	1.88	-1.88	0.00
40Sub Head	98	Security related expenditure for curbing Left Wing Extremism (60% CSS)										
Charged / Voted	V											
P	750.00	0.00	0.00	0.00	0.00	0.00	750.00	+750.00	-1.23	-1.23	+751.23	

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 12												
Major Head	2055	Police										
Sub Major Head	00											
Minor Head	117	Internal Security										
41 Sub Head	97	Special Infrastructure Scheme for Left wing Extremism affected States (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
42 Sub Head	96	Kerala Anti Terror Squad										
Charged / Voted	V											
NP	56.40	0.00	0.00	0.00	0.00	0.00	56.40	-96.34	37.58	190.32	-133.92	337.45
Minor Head	797	Transfer to Reserve Fund/Deposit Account										
43 Sub Head	99	Victim Compensation Fund										
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
Minor Head	911	Deduct-Recoveries of overpayments										
44 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+5.24	-1.41	-6.65	+6.65	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+84.58	-39.45	-124.02	+124.03	
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+5.02	-0.07	-5.09	+5.09	0.00
Total Major Head	2055											
Plan	12,667.00	0.00	0.00	0.00	0.00	0.00	12,667.00	+10,725.04	989.99	2,931.95	+9,735.05	23.15
Non Plan	4,51,025.32	0.00	0.00	0.00	0.00	0.00	4,51,025.32	+3,07,714.58	39,831.28	1,83,142.02	+2,67,883.30	40.61
Major Head	2062	Vigilance										
Sub Major Head	00											
Minor Head	103	Lokayukta/Up-Lokayukta										
1 Sub Head	99	The Kerala Lokayukta, 1998										
Charged / Voted	C											
NP	634.00	0.00	0.00	0.00	0.00	0.00	634.00	+385.07	57.89	306.82	+327.18	48.39
Minor Head	104	Vigilance Commission of State/UT										
2 Sub Head	99	Vigilance										
Charged / Voted	V											
NP	9,876.79	0.00	0.00	0.00	0.00	0.00	9,876.79	+6,513.16	900.88	4,264.51	+5,612.28	43.18
3 Sub Head	98	Modernisation of Vigilance Department										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+438.66	9.39	70.73	+429.27	14.15
Minor Head	105	Other Vigilance Agencies										
4 Sub Head	99	Vigilance Tribunal										
Charged / Voted	V											
NP	132.28	0.00	0.00	0.00	0.00	0.00	132.28	+86.90	11.84	57.22	+75.06	43.26

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 12												
Major Head	2062	Vigilance										
Sub Major Head	00											
Minor Head	105	Other Vigilance Agencies										
5 Sub Head	98	Additional Vigilance Tribunal, Kozhiklode										
Charged / Voted	V											
NP	109.19	0.00	0.00	0.00	0.00	0.00	109.19	+73.79	10.79	46.19	+63.00	42.30
6 Sub Head	97	Enquiry Commissioner and Special Judge, Trissur										
Charged / Voted	V											
NP	102.28	0.00	0.00	0.00	0.00	0.00	102.28	+58.25	8.38	52.41	+49.87	51.24
7 Sub Head	96	Enquiry Commissioner and Special Judge, Thiruvananthapuram										
Charged / Voted	V											
NP	129.05	0.00	0.00	0.00	0.00	0.00	129.05	+59.87	11.03	80.21	+48.84	62.15
8 Sub Head	95	Enquiry Commissioner and Special Judge, Kozhikode										
Charged / Voted	V											
NP	115.58	0.00	0.00	0.00	0.00	0.00	115.58	+53.05	9.67	72.20	+43.38	62.47
9 Sub Head	94	Enquiry Commissioner and Special Judge, Kottayam										
Charged / Voted	V											
NP	109.62	0.00	0.00	0.00	0.00	0.00	109.62	+37.93	11.20	82.89	+26.73	75.62
10Sub Head	90	Enquiry Commissioner and Special Judge, Muvattupuzha										
Charged / Voted	V											
NP	100.77	0.00	0.00	0.00	0.00	0.00	100.77	+35.08	1.74	67.43	+33.34	66.91
11Sub Head	89	Enquiry Commissioner and Special Judge, Thalasserry										
Charged / Voted	V											
NP	89.85	0.00	0.00	0.00	0.00	0.00	89.85	+70.08	6.70	26.47	+63.38	29.46
12Sub Head	88	Implementation of E-court Services in Vigilance Court										
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	911	Deduct Recoveries of Over payments										
13Sub Head	99	Recoveries of Over payments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+2.34	-0.04	-2.37	+2.38	
Total Major Head	2062											
Plan	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+538.66	9.39	70.73	+529.27	11.79
Non Plan	11,399.41	0.00	0.00	0.00	0.00	0.00	11,399.41	+7,373.18	1,030.12	5,056.35	+6,343.06	44.36
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											
NP	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 12												
Major Head	4055	Capital Outlay On Police										
Sub Major Head	00											
Minor Head	207	State Police										
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	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
4 Sub Head	92	Modernisation of Police Department										
Charged / Voted	V											
P	5,573.00	0.00	0.00	0.00	0.00	0.00	5,573.00	+5,331.43	263.02	504.59	+5,068.41	9.05
5 Sub Head	88	Installation of CCTV cameras in Police Stations										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-172.93	0.00	172.93	-172.93	0.00
6 Sub Head	87											
Charged / Voted	V											
P	180.00	0.00	0.00	0.00	0.00	0.00	180.00	+180.00	43.80	43.80	+136.20	24.33
7 Sub Head	86											
Charged / Voted	V											
P	180.00	0.00	0.00	0.00	0.00	0.00	180.00	+170.49	0.49	10.00	+170.00	5.56
8 Sub Head	85											
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+165.74	0.00	34.26	+165.74	17.13
9 Sub Head	05	Deduct Receipts and Recoveries on Capital Account										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+4.83	0.00	-4.83	+4.83	0.00
Minor Head	211	Police Housing										
10Sub Head	97	Modernisation of Police Force										
Charged / Voted	V											
NP	0.03	0.00	0.00	0.00	0.00	0.00	0.03	+0.04	0.00	-0.01	+0.04	
Minor Head	800	Other Expenditure										
11Sub Head	90	Special central Assistance (SCA) for Most LWE Affected Districts and Districts of Concern										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00	250.00	-250.00	0.00
Total Major Head	4055											
Plan	6,133.00	0.00	0.00	0.00	0.00	0.00	6,133.00	+5,424.73	307.31	1,015.58	+5,117.42	16.56
Non Plan	25.05	0.00	0.00	0.00	0.00	0.00	25.05	+25.06	0.00	-0.01	+25.06	-0.04

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	483.31	0.00	0.00	0.00	0.00	0.00	483.31	+285.97	49.66	247.00	+236.31	51.11
2 Sub Head	98	Modernisation of Prisons										
Charged / Voted	V											
NP	629.24	0.00	0.00	0.00	0.00	0.00	629.24	+404.82	48.70	273.12	+356.12	43.40
P	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	+1,150.00	0.00	0.00	+1,150.00	0.00
3 Sub Head	90	State Institute of Correctional Administration										
Charged / Voted	V											
NP	274.94	0.00	0.00	0.00	0.00	0.00	274.94	+230.74	11.30	55.50	+219.44	20.19
4 Sub Head	89	Implementation of Tetra Communication System in Central Prisons										
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
5 Sub Head	88	Modernisation of Prisons (100% CSS)										
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
Minor Head	101	Jails										
6 Sub Head	99	Jails										
Charged / Voted	V											
NP	16,186.46	0.00	0.00	0.00	0.00	0.00	16,186.46	+9,385.85	1,496.84	8,297.45	+7,889.01	51.26
7 Sub Head	97	Jail Officers Training School in the Southern Zone Contributions										
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
Minor Head	102	Jail Manufactures										
8 Sub Head	99	Jail Manufactures										
Charged / Voted	V											
NP	246.89	0.00	0.00	0.00	0.00	0.00	246.89	+164.42	14.69	97.16	+149.73	39.35
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	+0.03	0.00	0.00	+0.03	0.00
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											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.12	0.00	-1.12	+1.12	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+225.45	-2.40	-227.84	+227.85	
Total Major Head2056												
Plan	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	+450.00	0.00	700.00	+450.00	60.87
Non Plan	17,855.37	0.00	0.00	0.00	0.00	0.00	17,855.37	+10,506.34	1,621.19	8,970.22	+8,885.15	50.24

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	1,497.79	0.00	0.00	0.00	0.00	0.00	1,497.79	+573.79	140.04	1,064.04	+433.75	71.04
2 Sub Head	92	Modernisation of Stationery Department										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+35.37	0.00	4.63	+35.37	11.58
Minor Head	101	Purchase and Supply of Stationery Stores										
3 Sub Head	99	Purchase and Supply of Stationery Stores										
Charged / Voted	V											
NP	2,580.73	0.00	0.00	0.00	0.00	0.00	2,580.73	+1,922.33	8.26	666.66	+1,914.07	25.83
Minor Head	103	Government Presses										
4 Sub Head	99	Government Presses										
Charged / Voted	V											
NP	12,614.67	0.00	0.00	0.00	0.00	0.00	12,614.67	+8,797.07	1,019.80	4,837.40	+7,777.27	38.35
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	4.06	4.06	-4.05	40,600.00
5 Sub Head	98	Engaging Apprentices in the Government Presses										
Charged / Voted	V											
NP	8.40	0.00	0.00	0.00	0.00	0.00	8.40	+8.40	0.00	0.00	+8.40	0.00
6 Sub Head	92	D.T.P Training for Employees of the Printing 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
Minor Head	104	Cost of printing by other sources										
7 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										
8 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	+0.59	0.00	-0.58	+0.59	
Total Major Head	2058											
Plan	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+35.37	0.00	4.63	+35.37	11.58
Non Plan	16,701.62	0.00	0.00	0.00	0.00	0.00	16,701.62	+11,301.63	1,172.17	6,572.16	+10,129.46	39.35

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 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	+26.89	0.00	3.11	+26.89	10.37
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											
P	615.00	0.00	0.00	0.00	0.00	0.00	615.00	+461.25	0.00	153.75	+461.25	25.00
NP	827.98	0.00	0.00	0.00	0.00	0.00	827.98	+620.98	0.00	207.00	+620.98	25.00
4 Sub Head	88	Training of Kerala Administrative Service Officers										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-355.27	0.00	355.28	-355.27	35,52,800.00
Minor Head	105	Special Commissions of Inquiry										
5 Sub Head	22	Three Member Committee headed by Justice Ramachandran Nair for the formulation of Specific Criteria and Rules for the purchases										
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
6 Sub Head	20	Justice J.B Koshy Commission to Study the Issues of Educational, Economical Backwardness and Welfare of Christian Minorities in										
Charged / Voted	V											
NP	0.03	0.00	0.00	0.00	0.00	0.00	0.03	-39.33	0.00	39.36	-39.33	1,31,200.00
7 Sub Head	19	Justice (Rtd) Sri. V.K. Mohanan Commission of Inquiry on matters relating to the diversion of investigations conducted by various										
Charged / Voted	V											
NP	0.02	0.00	0.00	0.00	0.00	0.00	0.02	-11.89	7.99	19.90	-19.88	99,500.00
Minor Head	106	Civil Defence										
8 Sub Head	99	Civil Defence										
Charged / Voted	V											
NP	71.22	0.00	0.00	0.00	0.00	0.00	71.22	+46.85	5.36	29.73	+41.49	41.74
9 Sub Head	96	Civil Defence Institute										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.00	2.47	59.47	-59.47	0.00
NP	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
11Sub Head	94	Strengthening of of Civil Defence										
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	106	Civil Defence										
Sub Head	94	Strengthening of of Civil Defence										
Charged / Voted P	V 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	107	Home Guards										
12Sub Head	99	Home Guards										
Charged / Voted NP	V 7,584.50	0.00	0.00	0.00	0.00	0.00	7,584.50	+5,239.99	638.71	2,983.22	+4,601.28	39.33
Minor Head	108	Fire Protection and Control										
13Sub Head	99	Direction and Administration										
Charged / Voted NP	V 480.31	0.00	0.00	0.00	0.00	0.00	480.31	+303.48	39.86	216.69	+263.62	45.11
14Sub Head	98	Protection and Control										
Charged / Voted NP	V 29,552.21	0.00	0.00	0.00	0.00	0.00	29,552.21	+19,213.95	2,814.93	13,153.19	+16,399.02	44.51
15Sub Head	97	Training										
Charged / Voted NP	V 480.29	0.00	0.00	0.00	0.00	0.00	480.29	+290.58	52.10	241.81	+238.48	50.35
16Sub Head	96	Other Expenditure										
Charged / Voted NP	V 2.11	0.00	0.00	0.00	0.00	0.00	2.11	+1.61	0.00	0.50	+1.61	23.70
17Sub Head	94	Modernisation of Fire Force										
Charged / Voted P	V 4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	+3,655.71	90.64	684.93	+3,565.07	16.12
18Sub Head	91	Maintenance of Assets in Fire and Rescue Service - Expenditure met out of Asset Maintenance Fund										
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
19Sub Head	87	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
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
20Sub Head	86											
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
Minor Head	113	Narcotics Control										
21Sub Head	99	Advisory Board under the Prevention of Illicit Traffic in Narcotic Drugs and Psychotropic Substance Act 1988										
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	119	Official Language										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	119	Official Language										
22 Sub Head	98	Language Commission										
Charged / Voted	V											
NP	323.66	0.00	0.00	0.00	0.00	0.00	323.66	+223.51	26.07	126.22	+197.44	39.00
23 Sub Head	97	Implementation of Official Language										
Charged / Voted	V											
NP	5.33	0.00	0.00	0.00	0.00	0.00	5.33	+4.23	0.17	1.27	+4.06	23.83
Minor Head	902	Deduct amount met from Asset Maintenance Fund										
24 Sub Head	99	Deduct amount met from 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
Minor Head	911	Deduct-Recoveries of Overpayments										
25 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	+2.27	-0.41	-2.67	+2.68	
Total Major Head	2070											
Plan	5,020.00	0.00	0.00	0.00	0.00	0.00	5,020.00	+4,214.96	93.10	898.14	+4,121.86	17.89
Non Plan	39,363.28	0.00	0.00	0.00	0.00	0.00	39,363.28	+25,571.20	3,585.69	17,377.77	+21,985.51	44.15
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	216.00	0.00	0.00	0.00	0.00	0.00	216.00	+138.14	0.00	77.86	+138.14	36.05
2 Sub Head	95	Modernisation of Government Presses										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+559.45	0.00	40.55	+559.45	6.76
Minor Head	800	Other Expenditure										
3 Sub Head	97	Construction of Unit Offices/Purchase of Land										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	0.00
4 Sub Head	05											
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.80	-1.71	-3.51	+3.51	0.00
Total Major Head	4058											
Plan	926.00	0.00	0.00	0.00	0.00	0.00	926.00	+807.60	0.00	118.40	+807.60	12.79

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	+9.71	0.00	8.29	+9.71	46.06
3 Sub Head	97	Elections										
Charged / Voted	V											
NP	1.10	0.00	0.00	0.00	0.00	0.00	1.10	+1.10	0.00	0.00	+1.10	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	2.00	0.00	0.00	0.00	0.00	0.00	2.00	+2.00	0.00	0.00	+2.00	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	132.00	0.00	0.00	0.00	0.00	0.00	132.00	+122.88	1.04	10.16	+121.84	7.70
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	0.00	0.00	+15.00	0.00
Minor Head	053	Maintenance and Repairs										
17Sub Head	99	Maintenance and Repairs of Office Buildings										
Charged / Voted	V											
NP	2,667.69	0.00	0.00	0.00	0.00	0.00	2,667.69	+2,174.03	235.84	729.50	+1,938.19	27.35
18Sub Head	98	Electrical Maintenance										
Charged / Voted	V											
NP	285.00	0.00	0.00	0.00	0.00	0.00	285.00	+212.93	49.48	121.55	+163.45	42.65
19Sub Head	97	Maintenance of Government Office Buildings in Trivandrum City										
Charged / Voted	V											
NP	360.00	0.00	0.00	0.00	0.00	0.00	360.00	+306.21	32.06	85.85	+274.15	23.85
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
20Sub 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	+196.20	4.90	8.70	+191.30	4.35
21Sub 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	+246.10	13.73	67.63	+232.37	22.54

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
22 Sub Head	94	Electronic Maintenance										
Charged / Voted	V											
NP	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+126.79	12.86	36.07	+113.93	24.05
Sub Major Head	60	Other Buildings										
Minor Head	051	Construction										
23 Sub Head	99	State Legislature										
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
24 Sub Head	98	Administration of Justice										
Charged / Voted	V											
NP	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+177.34	55.81	128.47	+121.53	51.39
25 Sub Head	96	Land Revenue										
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
26 Sub Head	95	Stamps and Registration										
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
27 Sub 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
28 Sub Head	89	Police										
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
29 Sub Head	88	Jails										
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
30 Sub Head	87	Stationery and Printing										
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
31 Sub Head	86	Public Works (Civil Works)										
Charged / Voted	V											
NP	545.00	0.00	0.00	0.00	0.00	0.00	545.00	+426.14	61.34	180.20	+364.80	33.06
32 Sub Head	83	Kerala House, New Delhi										
Charged / Voted	V											
NP	180.00	0.00	0.00	0.00	0.00	0.00	180.00	+145.27	0.00	34.73	+145.27	19.29
Minor Head	053	Maintenance and Repairs										
33 Sub Head	99	Maintenance and Repairs of other Buildings										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	053	Maintenance and Repairs										
Sub Head	99	Maintenance and Repairs of other Buildings										
Charged / Voted	V											
NP	4,185.80	0.00	0.00	0.00	0.00	0.00	4,185.80	+3,052.63	393.34	1,526.51	+2,659.29	36.47
34Sub Head	98	Electrical Maintenance										
Charged / Voted	V											
NP	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+510.03	70.35	260.32	+439.68	37.19
35Sub Head	97	Maintenance of other Government Buildings in Thiruvananthapuram City										
Charged / Voted	V											
NP	770.00	0.00	0.00	0.00	0.00	0.00	770.00	+494.18	35.31	311.13	+458.87	40.41
Charged / Voted	C											
NP	3.80	0.00	0.00	0.00	0.00	0.00	3.80	+3.80	0.00	0.00	+3.80	0.00
36Sub Head	96	Maintenance and Repairs of Buildings constructed under Family Welfare Programme										
Charged / Voted	V											
NP	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+46.77	0.00	13.23	+46.77	22.05
37Sub Head	95	Maintenance and Repairs of Sainik School, Kazhakuttom										
Charged / Voted	V											
NP	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+114.07	2.14	38.07	+111.93	25.38
38Sub Head	94	Electronic Maintenance										
Charged / Voted	V											
NP	55.00	0.00	0.00	0.00	0.00	0.00	55.00	+39.82	5.22	20.40	+34.60	37.09
39Sub Head	93	Basic Amenities to Public										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+28.23	0.62	22.39	+27.61	44.78
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
40Sub Head	99	Direction										
Charged / Voted	V											
NP	1,585.34	0.00	0.00	0.00	0.00	0.00	1,585.34	+986.59	177.02	775.77	+809.57	48.93
41Sub Head	98	Supervision										
Charged / Voted	V											
NP	912.21	0.00	0.00	0.00	0.00	0.00	912.21	+589.65	92.70	415.26	+496.95	45.52
42Sub Head	97	Execution										
Charged / Voted	V											
NP	19,580.22	0.00	0.00	0.00	0.00	0.00	19,580.22	+12,606.68	2,010.24	8,983.78	+10,596.44	45.88
43Sub Head	05	Transfer of Establishment Charges on percentage basis to '4059 Capital Outlay on Public 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	2059	Public Works										
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
Sub Head	05	Transfer of Establishment Charges on percentage basis to '4059 Capital Outlay on Public Works'										
Charged / Voted	V											
NP	1,650.41	0.00	0.00	0.00	0.00	0.00	1,650.41	+1,650.41	0.00	0.00	+1,650.41	0.00
44Sub Head	04	Transfer of Establishment Charges on percentage basis to '4216 Capital Outlay on Housing'										
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
45Sub Head	03	Transfer of Establishment Charges on percentage basis to '2216 Housing'										
Charged / Voted	V											
NP	428.17	0.00	0.00	0.00	0.00	0.00	428.17	+428.17	0.00	0.00	+428.17	0.00
46Sub Head	02	Transfer of Establishment Charges on percentage basis to Other Major Capital Heads										
Charged / Voted	V											
NP	11,249.42	0.00	0.00	0.00	0.00	0.00	11,249.42	+11,249.42	0.00	0.00	+11,249.42	0.00
Minor Head	003	Training										
47Sub Head	99	Training of Divisional Accountants										
Charged / Voted	V											
NP	16.09	0.00	0.00	0.00	0.00	0.00	16.09	+16.09	0.00	0.00	+16.09	0.00
Minor Head	052	Machinery and Equipment										
48Sub Head	99	New Supplies										
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
49Sub Head	05	Transfer of Tools and Plant Charges on percentage basis to '4059 Capital Outlay on Public Works'										
Charged / Voted	V											
NP	115.64	0.00	0.00	0.00	0.00	0.00	115.64	+115.64	0.00	0.00	+115.64	0.00
50Sub Head	04	Transfer of Tools and Plant Charges on percentage basis to '4216 Capital Outlay on Housing'										
Charged / Voted	V											
NP	19.65	0.00	0.00	0.00	0.00	0.00	19.65	+19.65	0.00	0.00	+19.65	0.00
51Sub Head	03	Transfer of Tools and Plant Charges on percentage basis to '2216 Housing'										
Charged / Voted	V											
NP	29.97	0.00	0.00	0.00	0.00	0.00	29.97	+29.97	0.00	0.00	+29.97	0.00
52Sub Head	02	Transfer of Tools and Plant Charges on percentage basis to Other Major Capital Heads										
Charged / Voted	V											
NP	447.61	0.00	0.00	0.00	0.00	0.00	447.61	+447.61	0.00	0.00	+447.61	0.00
Minor Head	053	Maintenance and Repairs										
53Sub Head	99	Maintenance and Repairs of Buildings										
Charged / Voted	V											
NP	1,340.72	0.00	0.00	0.00	0.00	0.00	1,340.72	+888.42	183.08	635.38	+705.34	47.39
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 15												
Major Head	2059	Public Works										
Sub Major Head	80	General										
Minor Head	053	Maintenance and Repairs										
Sub Head	99	Maintenance and Repairs of Buildings										
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
54Sub Head	98	Electrical Maintenance										
Charged / Voted	V											
NP	130.00	0.00	0.00	0.00	0.00	0.00	130.00	+39.20	27.27	118.07	+11.93	90.82
55Sub Head	97	Maintenance and Furnishing of Raj Bhavan										
Charged / Voted	C											
NP	180.00	0.00	0.00	0.00	0.00	0.00	180.00	+134.72	18.55	63.83	+116.17	35.46
56Sub Head	96	Maintenance of Government Building in Trivandrum City										
Charged / Voted	V											
NP	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+73.76	0.05	6.29	+73.71	7.86
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
57Sub Head	95	Repairs										
Charged / Voted	C											
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
58Sub Head	92	Kerala House, New Delhi										
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
59Sub Head	91	Electronic Maintenance										
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	-110.40	20.81	156.21	-131.21	624.84
60Sub 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										
61Sub Head	99	Stock										
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
62Sub Head	98	Purchase										
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
63Sub Head	97	Miscellaneous Works Advance										
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

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	799	Suspense										
64 Sub Head	95	Deduct-amount creditable under issues to revenue heads within the Grant										
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
65 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										
66 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
67 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
68 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	+0.01	0.00	0.00	+0.01	0.00
69 Sub Head	93	Bill Discounting Charges										
Charged / Voted	V											
NP	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	911	Deduct-Recoveries and Reductions adjusted in Accounts as Reduction of Expenditure										
70 Sub Head	99	01-001 Direction and Administration. 99 Transfer of Estt.Charges on Percentage basis to '4059 Capital Outlay on Public Works'										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+2.66	-0.22	-2.88	+2.88	0.00
71 Sub Head	88	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+1.61	-0.40	-2.00	+2.01	
Total Major Head	2059											
Non Plan	35,262.04	0.00	0.00	0.00	0.00	0.00	35,262.04	+24,008.01	3,503.78	14,757.81	+20,504.23	41.85
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	549.98	0.00	0.00	0.00	0.00	0.00	549.98	+389.61	46.44	206.81	+343.17	37.60
2 Sub Head	98	Supervision and Execution										
Charged / Voted	V											
NP	3,453.93	0.00	0.00	0.00	0.00	0.00	3,453.93	+2,548.12	252.10	1,157.91	+2,296.02	33.52

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	01	National Highways										
Minor Head	001	Direction and Administration										
Sub Head	98	Supervision and Execution										
Charged / Voted	C											
NP	11.50	0.00	0.00	0.00	0.00	0.00	11.50	-2.64	0.00	14.14	-2.64	122.96
Minor Head	337	Road Works										
3 Sub Head	99	Urgent Repairs to National Highway Stretches in the State										
Charged / Voted	V											
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+481.26	18.30	37.04	+462.96	7.41
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										
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	+44.00	0.00	0.00	+44.00	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
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										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+40.18	0.00	9.82	+40.18	19.64
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	+0.17	0.00	-0.16	+0.17	
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.18	0.00	-1.18	+1.18	0.00
Sub Major Head	03	State Highways										
Minor Head	102	Bridges										
8 Sub Head	99	Ordinary Repairs										
Charged / Voted	V											
NP	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+185.98	129.91	193.93	+56.07	77.57
9 Sub Head	98	Flood Damage repairs										
Charged / Voted	V											
NP	125.00	0.00	0.00	0.00	0.00	0.00	125.00	+125.00	2.20	2.20	+122.80	1.76
Minor Head	103	Maintenance and Repairs										
10Sub Head	98	Maintenance and Repairs of State Highways (XIII FC 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 15												
Major Head	3054	Roads And Bridges										
Sub Major Head	03	State Highways										
Minor Head	103	Maintenance and Repairs										
Sub Head	98	Maintenance and Repairs of State Highways (XIII FC Recommendation)										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+20.00	23.77	23.77	-3.77	118.85
11 Sub Head	97	Maintenance and Repairs of State4 Highways (XIV FC Recommendation)										
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	337	Road Works										
12 Sub Head	99	Ordinary Repairs										
Charged / Voted	V											
NP	37,801.96	0.00	0.00	0.00	0.00	0.00	37,801.96	+34,053.15	2,116.35	5,865.16	+31,936.80	15.52
Charged / Voted	C											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+45.83	0.00	4.17	+45.83	8.34
13 Sub Head	98	Renewals of Communications										
Charged / Voted	V											
NP	18,515.25	0.00	0.00	0.00	0.00	0.00	18,515.25	+16,116.17	894.19	3,293.27	+15,221.98	17.79
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
14 Sub Head	97	Special Repairs to Communications										
Charged / Voted	V											
NP	6,788.93	0.00	0.00	0.00	0.00	0.00	6,788.93	+4,984.73	886.51	2,690.71	+4,098.22	39.63
Charged / Voted	C											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+5.00	18.17	18.17	-13.17	363.40
15 Sub Head	96	Flood Damage Repairs										
Charged / Voted	V											
NP	1,372.93	0.00	0.00	0.00	0.00	0.00	1,372.93	-117.40	336.66	1,826.99	-454.06	133.07
16 Sub Head	95	Works in Connection with Visit of VIPs and Republic/Independence Day Celebrations										
Charged / Voted	V											
NP	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+293.63	0.00	6.37	+293.63	2.12
17 Sub Head	94	Maintenance of Roads within the City Units										
Charged / Voted	V											
NP	1,157.20	0.00	0.00	0.00	0.00	0.00	1,157.20	+1,157.20	17.42	17.42	+1,139.78	1.51
18 Sub Head	93	Sabarimala Works										
Charged / Voted	V											
NP	9,257.62	0.00	0.00	0.00	0.00	0.00	9,257.62	+9,257.62	0.00	0.00	+9,257.62	0.00
19 Sub Head	92	Core Roads (Maintenance)										
Charged / Voted	V											

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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										
Sub Head	92	Core Roads (Maintenance)										
Charged / Voted	V											
NP	7.72	0.00	0.00	0.00	0.00	0.00	7.72	+7.72	0.00	0.00	+7.72	0.00
20Sub Head	91											
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	04	District And Other Roads										
Minor Head	105	Maintenance and Repairs										
21Sub Head	98	Maintenance and Repairs (XIII FC Recommendation)										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.74	0.00	21.74	-21.74	0.00
Minor Head	198	Assistance to Village Panchayats										
22Sub 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										
23Sub Head	99	Direction										
Charged / Voted	V											
NP	1,980.22	0.00	0.00	0.00	0.00	0.00	1,980.22	+1,249.26	201.07	932.03	+1,048.19	47.07
24Sub Head	98	Supervision										
Charged / Voted	V											
NP	814.55	0.00	0.00	0.00	0.00	0.00	814.55	+554.36	65.01	325.20	+489.35	39.92
25Sub Head	97	Execution										
Charged / Voted	V											
NP	19,024.59	0.00	0.00	0.00	0.00	0.00	19,024.59	+12,292.62	1,871.43	8,603.40	+10,421.19	45.22
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	95	Public Works Department (Bridges)										
Charged / Voted	V											
NP	145.78	0.00	0.00	0.00	0.00	0.00	145.78	+72.50	18.83	92.11	+53.67	63.18
27Sub Head	94	Public Works Department (Maintenance)										
Charged / Voted	V											
NP	144.39	0.00	0.00	0.00	0.00	0.00	144.39	+82.66	28.06	89.79	+54.60	62.19
28Sub Head	93	Office of the Superintending Engineer, Public Works (Bridges) Department										
Charged / Voted	V											
NP	317.73	0.00	0.00	0.00	0.00	0.00	317.73	+191.81	32.02	157.94	+159.79	49.71

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	001	Direction and Administration										
29Sub Head	92	Office of the Executive Engineer, Public Works (Bridges) Department										
Charged / Voted	V											
NP	2,685.24	0.00	0.00	0.00	0.00	0.00	2,685.24	+1,627.69	296.13	1,353.68	+1,331.56	50.41
30Sub Head	91	Office of the Executive Engineer, Public Works (Road Maintenance) Department										
Charged / Voted	V											
NP	1,910.56	0.00	0.00	0.00	0.00	0.00	1,910.56	+1,100.64	225.97	1,035.89	+874.67	54.22
31Sub Head	05	Direction and Administration 99-Transfer of Establishment Charges										
Charged / Voted	V											
NP	15,942.45	0.00	0.00	0.00	0.00	0.00	15,942.45	+15,942.45	0.00	0.00	+15,942.45	0.00
Minor Head	004	Research and Development										
32Sub Head	99	Kerala Highway Research Institute										
Charged / Voted	V											
NP	341.77	0.00	0.00	0.00	0.00	0.00	341.77	+226.86	29.37	144.28	+197.49	42.22
33Sub Head	98	Public Works Design Investigation Quality Control and Research Board										
Charged / Voted	V											
NP	1,173.84	0.00	0.00	0.00	0.00	0.00	1,173.84	+733.94	109.21	549.11	+624.73	46.78
34Sub Head	96	Feasibility Study for New Schemes/Project										
Charged / Voted	V											
P	333.00	0.00	0.00	0.00	0.00	0.00	333.00	+272.22	13.23	74.01	+258.99	22.23
35Sub Head	93	E-Governance in Public Works Department										
Charged / Voted	V											
P	131.79	0.00	0.00	0.00	0.00	0.00	131.79	+123.68	5.17	13.28	+118.51	10.08
36Sub Head	92	Establishment of Quality Control and Upgradation of KHRI as Quality Control Unit										
Charged / Voted	V											
P	823.73	0.00	0.00	0.00	0.00	0.00	823.73	+652.70	25.80	196.83	+626.90	23.89
37Sub Head	91	Investigation and Planning Works (Bridges)										
Charged / Voted	V											
P	329.49	0.00	0.00	0.00	0.00	0.00	329.49	+242.10	4.16	91.55	+237.94	27.79
38Sub Head	90	Feasibility Study for Road Works										
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
39Sub Head	89	Feasibility Study for Bridge Works										
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	052	Machinery and Equipment										
40Sub Head	98	Repairs and Carriages										
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	052	Machinery and Equipment										
Sub Head	98	Repairs and Carriages										
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
41 Sub Head	05	Transfer of Tools and Plant Charges on percentage basis to '5054-Capital outlay on Public Works'										
Charged / Voted	V											
NP	1,115.97	0.00	0.00	0.00	0.00	0.00	1,115.97	+1,115.97	0.00	0.00	+1,115.97	0.00
Minor Head	107	Railway Safety Works										
42 Sub Head	97	Manning of Unmanned Level Crossing										
Charged / Voted	V											
P	330.00	0.00	0.00	0.00	0.00	0.00	330.00	+129.46	7.39	207.93	+122.07	63.01
Minor Head	799	Suspense										
43 Sub Head	99	Stock										
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
44 Sub Head	97	Miscellaneous Work Advances										
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
45 Sub Head	95	Deduct-amount creditable under issue within grants										
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
46 Sub Head	05	Suspense										
Charged / Voted	V											
NP	0.11	0.00	0.00	0.00	0.00	0.00	0.11	+0.11	0.00	0.00	+0.11	0.00
Minor Head	800	Other Expenditure										
47 Sub Head	95	Road Safety Works										
Charged / Voted	V											
P	1,051.00	0.00	0.00	0.00	0.00	0.00	1,051.00	+913.76	45.18	182.42	+868.58	17.36
48 Sub Head	94	Other Items										
Charged / Voted	V											
NP	325.00	0.00	0.00	0.00	0.00	0.00	325.00	+252.68	9.50	81.82	+243.18	25.18
49 Sub Head	92	Kerala Road Fund										
Charged / Voted	V											
NP	34,217.70	0.00	0.00	0.00	0.00	0.00	34,217.70	+34,217.70	0.00	0.00	+34,217.70	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,293.32	0.00	7,293.32	-7,293.32	0.00
50 Sub 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	545.00	0.00	0.00	0.00	0.00	0.00	545.00	+117.99	0.00	427.01	+117.99	78.35
51 Sub Head	05	Recovery of Cost of Materials Supplied										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+7.55	0.00	-7.55	+7.55	0.00
Minor Head	911	Deduct Recoveries of Overpayments										
52 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.39	0.00	-1.39	+1.39	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+139.82	-1.11	-140.92	+140.93	
53 Sub Head	94	Amount Resumed from Special Treasury Savings Bank 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
Total Major Head	3054											
Plan	3,049.01	0.00	0.00	0.00	0.00	0.00	3,049.01	-4,919.22	100.93	8,069.16	-5,020.15	264.65
Non Plan	1,43,877.05	0.00	0.00	0.00	0.00	0.00	1,43,877.05	+1,22,333.64	7,628.64	29,172.05	+1,14,705.00	20.28
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	12.00	0.00	0.00	0.00	0.00	0.00	12.00	-14.64	0.00	26.64	-14.64	222.00
2 Sub Head	98	Administration of Justice										
Charged / Voted	V											
P	12.00	0.00	0.00	0.00	0.00	0.00	12.00	+0.33	0.00	11.67	+0.33	97.25
3 Sub Head	97	Elections										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	-213.20	21.11	294.31	-234.31	490.52
4 Sub Head	96	Land Revenue										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	53.05	53.05	-3.05	106.10
5 Sub Head	95	Stamps and Registration										
Charged / Voted	V											
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
6 Sub Head	94	State Excise										
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	4059	Capital Outlay On Public Works										
Sub Major Head	01	Office Buildings										
Minor Head	051	Construction										
Sub Head	94	State Excise										
Charged / Voted	V											
P	160.00	0.00	0.00	0.00	0.00	0.00	160.00	+120.93	4.52	43.59	+116.41	27.24
7 Sub Head	92	Public Service Commission										
Charged / Voted	V											
P	64.00	0.00	0.00	0.00	0.00	0.00	64.00	-39.91	4.02	107.93	-43.93	168.64
8 Sub Head	91	Secretariat General Service										
Charged / Voted	V											
P	180.00	0.00	0.00	0.00	0.00	0.00	180.00	-1,814.60	6.67	2,001.27	-1,821.27	1,111.82
9 Sub 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
10Sub 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
11Sub 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
12Sub 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
13Sub Head	86	Public Works (Civil Works)										
Charged / Voted	V											
P	2,272.01	0.00	0.00	0.00	0.00	0.00	2,272.01	+1,684.60	369.52	956.93	+1,315.08	42.12
14Sub Head	85	Fire Protection and Control										
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
15Sub Head	84	Public Health										
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
16Sub Head	83	Raj Bhavan (Civil Works)										
Charged / Voted	V											
P	120.00	0.00	0.00	0.00	0.00	0.00	120.00	+119.83	0.00	0.17	+119.83	0.14
17Sub Head	82	State Planning Board										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	-25.07	2.28	47.35	-27.35	236.75

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
18Sub Head	75	State Goods and Services Department										
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
P	7.00	0.00	0.00	0.00	0.00	0.00	7.00	+7.00	0.00	0.00	+7.00	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
19Sub Head	71	Projects under Anti-Recession Stimulus Package - PWD (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
20Sub Head	70	Vigilance Department										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+725.83	125.97	200.14	+599.86	25.02
21Sub Head	64	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	+50.00	0.00	0.00	+50.00	0.00
22Sub Head	63	Investigation Works										
Charged / Voted	V											
P	20.59	0.00	0.00	0.00	0.00	0.00	20.59	+20.59	0.00	0.00	+20.59	0.00
23Sub Head	62	Electronic Works										
Charged / Voted	V											
P	20.59	0.00	0.00	0.00	0.00	0.00	20.59	+20.59	0.00	0.00	+20.59	0.00
24Sub Head	59	Construction of Excise Tower at Kasargod, Kozhikode and Malappuram										
Charged / Voted	V											
P	276.20	0.00	0.00	0.00	0.00	0.00	276.20	+276.20	0.00	0.00	+276.20	0.00
25Sub Head	58	Construction of buildings for Kerala Public Service Commission										
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
26Sub 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
27Sub Head	56	Construction of Modern Record Room and Subsequent Infrastructure Facilities for Survey and Land Records Department										
Charged / Voted	V											
P	650.00	0.00	0.00	0.00	0.00	0.00	650.00	+650.00	0.00	0.00	+650.00	0.00
28Sub Head	55	Construction of New Building, Second Floor and Renovation of Existing Building of Kerala Administrative Tribunal										
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	4059	Capital Outlay On Public Works										
Sub Major Head	01	Office Buildings										
Minor Head	051	Construction										
29Sub Head	54	Special Loan Assistance to States for Capital Investment										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.59	63.42	174.01	-174.01	0.00
Sub Major Head	60	Other Buildings										
Minor Head	051	Construction										
30Sub Head	86	Public Works (Civil Works)										
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
31Sub Head	85	Fire Protection and Control										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+413.28	84.44	171.16	+328.84	34.23
32Sub Head	77	Construction of Flats for MLAs in the Legislature Hostel Compound										
Charged / Voted	V											
P	494.23	0.00	0.00	0.00	0.00	0.00	494.23	+494.23	0.00	0.00	+494.23	0.00
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	+1,535.87	80.98	545.11	+1,454.89	27.26
34Sub Head	71	Modernisation of Prisons										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	-26.18	72.41	248.59	-98.59	165.73
35Sub Head	69	Development of Infrastructure Facilities for Judiciary (60% CSS)										
Charged / Voted	V											
P	4,118.62	0.00	0.00	0.00	0.00	0.00	4,118.62	+4,118.62	0.00	0.00	+4,118.62	0.00
36Sub Head	68	Investigation Works										
Charged / Voted	V											
P	20.59	0.00	0.00	0.00	0.00	0.00	20.59	+16.80	0.00	3.79	+16.80	18.41
37Sub Head	67	Electronic Works										
Charged / Voted	V											
P	20.59	0.00	0.00	0.00	0.00	0.00	20.59	+20.59	0.00	0.00	+20.59	0.00
38Sub Head	65	Creation of Judicial Insfrastructure										
Charged / Voted	V											
P	360.00	0.00	0.00	0.00	0.00	0.00	360.00	+360.00	0.00	0.00	+360.00	0.00
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
39Sub Head	99	Establishment Charges Transferred on Percentage Basis from '2059-Public Works'										
Charged / Voted	V											
P	909.89	0.00	0.00	0.00	0.00	0.00	909.89	+909.89	0.00	0.00	+909.89	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	4059	Capital Outlay On Public Works										
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
40 Sub Head	96	Establishment Charges Transferred on Percentage Basis (60%CSS)										
Charged / Voted	V											
P	823.72	0.00	0.00	0.00	0.00	0.00	823.72	+823.72	0.00	0.00	+823.72	0.00
Minor Head	051	Construction										
41 Sub Head	79	Gender Budgeting										
Charged / Voted	V											
P	230.64	0.00	0.00	0.00	0.00	0.00	230.64	+178.07	27.69	80.26	+150.38	34.80
42 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
43 Sub Head	75	Investigation Works										
Charged / Voted	V											
P	20.59	0.00	0.00	0.00	0.00	0.00	20.59	+20.59	0.00	0.00	+20.59	0.00
44 Sub Head	74	Electronic Works										
Charged / Voted	V											
P	20.59	0.00	0.00	0.00	0.00	0.00	20.59	+20.59	0.00	0.00	+20.59	0.00
Minor Head	052	Machinery and Equipments										
45 Sub Head	99	Tools and Plant Charges Transferred on Percentage Basis from '2059-Public Works'										
Charged / Voted	V											
P	63.69	0.00	0.00	0.00	0.00	0.00	63.69	+63.69	0.00	0.00	+63.69	0.00
46 Sub Head	96	Tools and Plant charges Transferred on Percentage Basis (60%CSS)										
Charged / Voted	V											
P	57.66	0.00	0.00	0.00	0.00	0.00	57.66	+57.66	0.00	0.00	+57.66	0.00
Total Major Head	4059											
Plan	13,521.20	0.00	0.00	0.00	0.00	0.00	13,521.20	+9,935.48	835.11	4,420.83	+9,100.37	32.70
Non Plan	2,180.02	0.00	0.00	0.00	0.00	0.00	2,180.02	+1,715.89	80.98	545.11	+1,634.91	25.00
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	20.59	0.00	0.00	0.00	0.00	0.00	20.59	+20.59	0.00	0.00	+20.59	0.00
2 Sub Head	98	Development of Urban Links of National Highways										
Charged / Voted	V											
P	226.53	0.00	0.00	0.00	0.00	0.00	226.53	+194.87	0.00	31.66	+194.87	13.98
3 Sub Head	96	Construction of Bypass in National Highways										
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	337	Road Works										
Sub Head	96	Construction of Bypass in National Highways										
Charged / Voted	V											
P	0.83	0.00	0.00	0.00	0.00	0.00	0.83	+0.83	0.00	0.00	+0.83	0.00
4 Sub Head	95	NH Bye Passes Kollam and Alappuzha (Cost Sharing Basis with GOI)										
Charged / Voted	V											
P	0.83	0.00	0.00	0.00	0.00	0.00	0.83	+0.83	0.00	0.00	+0.83	0.00
5 Sub Head	93	Elevated Highway in Wayanad-Bandipur Stretch of NH 212 (50:50 Cost Sharing with NHAI)(MIDP)										
Charged / Voted	V											
P	0.83	0.00	0.00	0.00	0.00	0.00	0.83	+0.83	0.00	0.00	+0.83	0.00
Minor Head	800	Other Expenditure										
6 Sub Head	99	Traffic Safety Measures at NH Urban Links										
Charged / Voted	V											
P	1,647.45	0.00	0.00	0.00	0.00	0.00	1,647.45	+1,237.84	30.90	440.51	+1,206.94	26.74
7 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
8 Sub Head	97	Land Acquisition 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
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.71	58.57	92.28	-92.28	0.00
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
9 Sub Head	05	Deduct receipts and recoveries on Capital 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
Sub Major Head	03	State Highways										
Minor Head	101	Bridges										
10Sub Head	99	Bridges and Culverts										
Charged / Voted	V											
P	5,414.33	0.00	0.00	0.00	0.00	0.00	5,414.33	+5,089.16	464.82	789.99	+4,624.34	14.59
11Sub Head	98	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	+500.00	0.00	0.00	+500.00	0.00
Minor Head	337	Road Works										
12Sub Head	98	Developments and Improvements										
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	03	State Highways										
Minor Head	337	Road Works										
Sub Head	98	Developments and Improvements										
Charged / Voted	V											
P	6,177.93	0.00	0.00	0.00	0.00	0.00	6,177.93	+5,528.73	227.25	876.45	+5,301.48	14.19
13Sub Head	97	Kerala State Transport Project (World Bank Aided)										
Charged / Voted	V											
P	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	+0.00	0.00	10,000.00	+0.00	100.00
14Sub Head	94	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	+9,545.84	100.57	554.73	+9,445.27	5.55
15Sub Head	93	Improvement of roads on long term maintenance contract basis - World Bank Assisted										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47.86	0.00	47.86	-47.86	0.00
Sub Major Head	04	District And Other Roads										
Minor Head	101	Bridge Works										
16Sub Head	99	Major District Roads - Bridges and Culverts										
Charged / Voted	V											
P	5,436.58	0.00	0.00	0.00	0.00	0.00	5,436.58	+3,821.02	644.68	2,260.24	+3,176.34	41.57
17Sub Head	98	Other District Roads - Bridges and Culverts-16 Major Works										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.80	0.00	18.80	-18.80	0.00
18Sub Head	96	Works having NABARD Assistance-Construction and Improvement of Bridges										
Charged / Voted	V											
P	9,167.22	0.00	0.00	0.00	0.00	0.00	9,167.22	+8,510.52	13.99	670.69	+8,496.53	7.32
19Sub Head	95	Completion of Existing Uncompleted Works - Bridges										
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	94	Payment of Compensation for Land Acquisition (Bridges)										
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
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.04	0.00	38.04	-38.04	0.00
Charged / Voted	C											
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
21Sub Head	93											
Charged / Voted	V											
P	823.73	0.00	0.00	0.00	0.00	0.00	823.73	+823.73	0.00	0.00	+823.73	0.00
22Sub Head	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 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	92											
Charged / Voted	V											
P	576.61	0.00	0.00	0.00	0.00	0.00	576.61	+576.61	0.00	0.00	+576.61	0.00
Minor Head	337	Road Works										
23Sub Head	99	Major District Roads - Developments and Improvements										
Charged / Voted	V											
P	23,745.47	0.00	0.00	0.00	0.00	0.00	23,745.47	+13,794.00	3,770.15	13,721.62	+10,023.85	57.79
24Sub Head	98	Other District Roads - New Construction										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.48	594.16	681.64	-681.64	0.00
25Sub Head	97	Other District Roads-Developments and Improvements-16 Major Works										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-642.27	379.25	1,021.52	-1,021.52	0.00
26Sub Head	94	Works having NABARD Assistance - Construction and Improvement of Roads										
Charged / Voted	V											
P	16,474.47	0.00	0.00	0.00	0.00	0.00	16,474.47	+12,267.15	593.58	4,800.90	+11,673.57	29.14
27Sub Head	91	Improvement of Roads in the Cities of Thiruvananthapuram, Kollam, Kochi, Kozhikode and Thrissur										
Charged / Voted	V											
P	411.86	0.00	0.00	0.00	0.00	0.00	411.86	+411.86	0.00	0.00	+411.86	0.00
28Sub Head	89	Sabarimala Road Project										
Charged / Voted	V											
P	1,282.53	0.00	0.00	0.00	0.00	0.00	1,282.53	-785.68	874.39	2,942.60	-1,660.07	229.44
29Sub 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	-1,424.49	0.00	1,424.49	-1,424.49	0.00
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-424.94	230.43	655.37	-655.37	0.00
NP	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
30Sub Head	79	Construction of Seaport-Airport road at Kochi										
Charged / Voted	V											
P	0.83	0.00	0.00	0.00	0.00	0.00	0.83	+0.83	0.00	0.00	+0.83	0.00
31Sub Head	78	Scheme for Special Loan Assistance from GOI for Capital Investment										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,499.25	753.31	5,252.56	-5,252.56	0.00
Sub Major Head	05	Roads										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	05	Roads										
Minor Head	101	Bridges										
32Sub Head	99	Central Road Fund (Bridges)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.52	0.00	6.52	-6.52	0.00
Minor Head	337	Road Works										
33Sub Head	97	Central Road Fund (Roads)										
Charged / Voted	V											
P	5,094.72	0.00	0.00	0.00	0.00	0.00	5,094.72	+3,464.49	0.00	1,630.23	+3,464.49	32.00
34Sub Head	96	Roads of Economic Importance (Central Scheme)										
Charged / Voted	V											
P	0.83	0.00	0.00	0.00	0.00	0.00	0.83	+0.83	0.00	0.00	+0.83	0.00
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
35Sub Head	99	Establishment Charges Transferred on Percentage Basis from '3054-Roads and Bridges'										
Charged / Voted	V											
P	15,942.45	0.00	0.00	0.00	0.00	0.00	15,942.45	+15,942.45	0.00	0.00	+15,942.45	0.00
Minor Head	004	Research										
36Sub Head	98	Establishment of Quality Control and Upgradation of KHRI as Quality Control Unit										
Charged / Voted	V											
P	535.42	0.00	0.00	0.00	0.00	0.00	535.42	+349.78	17.77	203.41	+332.01	37.99
Minor Head	052	Machinery and Equipments										
37Sub Head	99	Tools and Plants Charges Transferred on Percentage Basis from '3054 Roads and Bridges'										
Charged / Voted	V											
P	1,115.97	0.00	0.00	0.00	0.00	0.00	1,115.97	+1,115.97	0.00	0.00	+1,115.97	0.00
Minor Head	107	Railway Safety Works										
38Sub Head	99	Railway Safety Works										
Charged / Voted	V											
P	996.71	0.00	0.00	0.00	0.00	0.00	996.71	+996.71	0.00	0.00	+996.71	0.00
39Sub 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	337	Road Works										
40Sub 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	-644.23	110.68	754.91	-754.91	0.00
Minor Head	800	Other Expenditure										
41Sub Head	82	e-Governance in Public Works Department										
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	82	e-Governance in Public Works Department										
Charged / Voted	V											
P	391.27	0.00	0.00	0.00	0.00	0.00	391.27	+283.18	0.00	108.09	+283.18	27.63
42 Sub Head	81	Railway Safety Works										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-134.13	0.00	134.13	-134.13	0.00
43 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	-94.58	0.00	94.58	-94.58	0.00
44 Sub Head	70	Priority Works										
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
45 Sub Head	69	State Road Improvement Project										
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
46 Sub Head	68	Implementation of P.P.P (Annuity) Road Maintenance										
Charged / Voted	V											
P	5,886.00	0.00	0.00	0.00	0.00	0.00	5,886.00	+3,275.06	0.00	2,610.94	+3,275.06	44.36
47 Sub Head	66	Additional Public Works										
Charged / Voted	V											
NP	1,06,822.00	0.00	0.00	0.00	0.00	0.00	1,06,822.00	+1,06,822.00	0.00	0.00	+1,06,822.00	0.00
48 Sub Head	05	Deduct receipts and recoveries on Capital 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
Total Major Head	5054											
Plan	1,11,372.99	0.00	0.00	0.00	0.00	0.00	1,11,372.99	+68,826.90	8,763.93	51,310.02	+60,062.97	46.07
Non Plan	1,28,982.03	0.00	0.00	0.00	0.00	0.00	1,28,982.03	+1,28,527.87	100.57	554.73	+1,28,427.30	0.43

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	11,27,545.00	0.00	0.00	0.00	0.00	0.00	11,27,545.00	+7,81,874.11	91,326.07	4,36,996.96	+6,90,548.04	38.76
Charged / Voted	C											
NP	870.16	0.00	0.00	0.00	0.00	0.00	870.16	+553.31	76.18	393.03	+477.13	45.17
2 Sub Head	97	Pension to Personal Staff of Ministers, Leader of Opposition and Government Chief Whip										
Charged / Voted	V											
NP	899.00	0.00	0.00	0.00	0.00	0.00	899.00	+607.80	87.06	378.26	+520.74	42.08
Charged / Voted	C											
3 Sub Head	96	Introduction of ex-gratia Pension										
Charged / Voted	V											
NP	6,170.00	0.00	0.00	0.00	0.00	0.00	6,170.00	+4,410.69	476.44	2,235.75	+3,934.25	36.24
4 Sub Head	95	Pension to State Chief Information Commissioner and State Information Commissioners										
Charged / Voted	V											
NP	4.85	0.00	0.00	0.00	0.00	0.00	4.85	+0.08	0.70	5.47	-0.62	112.78
5 Sub Head	94	Medical Allowance to Pensioners										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,543.00	2,707.48	13,250.48	-13,250.48	0.00
6 Sub Head	93											
Charged / Voted	V											
NP	33,153.00	0.00	0.00	0.00	0.00	0.00	33,153.00	+33,153.00	0.00	0.00	+33,153.00	0.00
7 Sub Head	92	Pensionery Charges in respect of State Election Commissioners										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-8.35	2.09	10.45	-10.44	1,04,500.00
Minor Head	102	Commuted value of Pensions										
8 Sub Head	99	Payments in India										
Charged / Voted	V											
NP	4,29,979.45	0.00	0.00	0.00	0.00	0.00	4,29,979.45	+2,30,998.28	54,885.99	2,53,867.16	+1,76,112.29	59.04
9 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	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 16												
Major Head	2071	Pensions And Other Retirement Benefits										
Sub Major Head	01	Civil										
Minor Head	102	Commutated value of Pensions										
10Sub 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	4.39	0.00	0.00	0.00	0.00	0.00	4.39	+4.39	0.00	0.00	+4.39	0.00
11Sub Head	96	Government share of Commuted value of pensions to Government servants absorbed in KSRTC										
Charged / Voted	V											
NP	12.00	0.00	0.00	0.00	0.00	0.00	12.00	+12.00	0.00	0.00	+12.00	0.00
12Sub Head	95	Government share of Commuted value of pension in respect of Government servants transferred to Kerala Agri. University										
Charged / Voted	V											
NP	8.19	0.00	0.00	0.00	0.00	0.00	8.19	+8.19	0.00	0.00	+8.19	0.00
Minor Head	103	Compassionate Allowances										
13Sub Head	99	Compassionate allowances										
Charged / Voted	V											
NP	115.50	0.00	0.00	0.00	0.00	0.00	115.50	+70.28	11.22	56.44	+59.06	48.87
Minor Head	104	Gratuities										
14Sub Head	99	Gratuities										
Charged / Voted	V											
NP	2,34,229.00	0.00	0.00	0.00	0.00	0.00	2,34,229.00	+1,50,739.30	30,000.92	1,13,490.62	+1,20,738.38	48.45
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	98	Pensionary charges transferred from Government of Tamilnadu on account of allocation of Pensions as per State Reorganisation Act										
Charged / Voted	V											
NP	392.00	0.00	0.00	0.00	0.00	0.00	392.00	+392.00	0.00	0.00	+392.00	0.00
16Sub Head	97	Gratuities to N.M.R Workers										
Charged / Voted	V											
NP	6.88	0.00	0.00	0.00	0.00	0.00	6.88	-45.08	11.83	63.79	-56.91	927.18
17Sub 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	-14.35	28.43	42.79	-42.78	4,27,900.00
18Sub Head	95	Gratuity to part time Contingent employees										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+45.65	21.11	75.46	+24.54	75.46
19Sub 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	9.00	0.00	0.00	0.00	0.00	0.00	9.00	+9.00	0.00	0.00	+9.00	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											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	104	Gratuities										
Sub Head	92	Government Share of Gratuity in respect of former Government Servants absorbed in the Travancore Ply Wood Industries 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
21Sub Head	90	Government Share of Gratuity in respect of employees of erstwhile Government Commercial concerns absorbed in the Kerala Soaps										
Charged / Voted	V											
NP	7.50	0.00	0.00	0.00	0.00	0.00	7.50	+7.50	0.00	0.00	+7.50	0.00
22Sub Head	88	Interest Charges on delay in settling Gratuity										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49	-0.09	2.40	-2.40	0.00
Charged / Voted	C											
NP	68.00	0.00	0.00	0.00	0.00	0.00	68.00	+62.75	1.11	6.36	+61.64	9.35
23Sub Head	86	Gratuity to Personal Staff of Ministers, Leader of Opposition and Government Chief Whip										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+1.09	55.58	64.49	-54.49	644.90
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	-1,779.11	134.80	1,913.92	-1,913.91	1,91,39,200.00
Minor Head	105	Family Pension										
25Sub Head	99	Family Pension										
Charged / Voted	V											
NP	3,14,253.00	0.00	0.00	0.00	0.00	0.00	3,14,253.00	+2,15,389.30	25,902.31	1,24,766.01	+1,89,486.99	39.70
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+6.00	-1.27	-7.26	+7.27	
26Sub Head	97	Exgratia Family Pension										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-48.56	14.51	63.08	-63.07	6,30,800.00
Minor Head	106	Pensionary Charges in respect of High Court Judges										
27Sub Head	99	Pensionary Charges in respect of High Court Judges										
Charged / Voted	C											
NP	713.50	0.00	0.00	0.00	0.00	0.00	713.50	+713.50	0.00	0.00	+713.50	0.00
Minor Head	107	Contribution to Pensions and Gratuities										
28Sub Head	99	Contribution to Pensions and Gratuities										
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
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											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	107	Contribution to Pensions and Gratuities										
Sub 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	+3.00	0.00	0.00	+3.00	0.00
30Sub Head	97	Cost of Remittance of Pension by Money orders										
Charged / Voted	V											
NP	2,587.23	0.00	0.00	0.00	0.00	0.00	2,587.23	+1,756.22	219.13	1,050.14	+1,537.09	40.59
31Sub Head	96	Interest Charges on Delay in Settling Pension										
Charged / Voted	C											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+4.95	0.28	0.33	+4.67	6.60
Minor Head	108	Contribution to Provident Funds										
32Sub 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
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	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	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	4,88,750.00	0.00	0.00	0.00	0.00	0.00	4,88,750.00	+3,45,191.53	38,304.85	1,81,863.32	+3,06,886.68	37.21
35Sub Head	98	Pension to Employees of Kerala Kalamandalam										
Charged / Voted	V											
NP	379.99	0.00	0.00	0.00	0.00	0.00	379.99	+254.93	35.33	160.39	+219.60	42.21
Minor Head	110	Pension to Employees of Local Bodies										
36Sub 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
Minor Head	111	Pension to Members of State Legislature										
37Sub Head	99	Pension to Members of State Legislature										
Charged / Voted	V											
NP	1,338.00	0.00	0.00	0.00	0.00	0.00	1,338.00	+915.75	115.54	537.79	+800.21	40.19
38Sub Head	98	Medical Attendance charges to State Legislators drawing pension (or ex-members of the State Legislative Assembly)										
Charged / Voted	V											
NP	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+300.17	33.19	283.02	+266.98	51.46
39Sub Head	97	Free Transit Coupons for ex-members of the State Legislative Assembly										
Charged / Voted	V											
NP	196.50	0.00	0.00	0.00	0.00	0.00	196.50	+81.50	0.00	115.00	+81.50	58.52

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	111	Pension to Members of State Legislature										
40Sub Head	00											
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.00	0.22	-0.22	0.00
Minor Head	115	Leave encashment benefits										
41Sub Head	99	Leave encashment benefits										
Charged / Voted	V											
NP	91,283.00	0.00	0.00	0.00	0.00	0.00	91,283.00	+52,363.46	10,097.24	49,016.78	+42,266.22	53.70
Minor Head	117	Contribution for Defined Contribution Pension Scheme										
42Sub Head	99	Government Contribution to National Pension System - All India Service Officers										
Charged / Voted	V											
NP	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+193.32	28.11	134.79	+165.21	44.93
43Sub Head	97	Government Contribution to National Pension System - State Government Employees										
Charged / Voted	V											
NP	81,549.00	0.00	0.00	0.00	0.00	0.00	81,549.00	+52,477.90	7,392.96	36,464.06	+45,084.94	44.71
44Sub Head	96	Government backlog contribution to National Pension System - All India Services Officers (Kerala Cadre)										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+13.40	0.97	7.57	+12.43	37.85
45Sub Head	95	Government backlog contribution to National Pension System - State Government Employees										
Charged / Voted	V											
NP	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	+5,289.16	519.01	2,729.85	+4,770.15	36.40
46Sub 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	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+77.12	17.95	90.83	+59.17	60.55
47Sub Head	89	Goverment Contribution for the Employees whose NPS Deduction from the Saalary is Withheld										
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	Payment of Service Charges to National Securities Depository Limited under New Pension System										
48Sub Head	99	Payment of Service Charges to National Securities Depository Limited under New Pension System										
Charged / Voted	V											
NP	266.05	0.00	0.00	0.00	0.00	0.00	266.05	+199.43	0.00	66.62	+199.43	25.04
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										
49Sub Head	99	Political Pensions										
Charged / Voted	V											
NP	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+224.30	17.00	92.70	+207.30	30.90
50Sub Head	97	Pension to the family of Kozhikode Zamoodiri										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	200	Other Pensions										
Sub Head	97	Pension to the family of Kozhikode Zamoodiri										
Charged / Voted	V											
NP	240.00	0.00	0.00	0.00	0.00	0.00	240.00	+200.62	42.90	82.28	+157.72	34.28
Minor Head	800	Other Expenditure										
51 Sub Head	99	Cost of remittance of Pension by Money Orders										
Charged / Voted	V											
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
52 Sub Head	98	Interest charges on delay in settling pension										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.08	-0.04	+0.04	0.00
53 Sub Head	97	Medical allowance to Pensioners										
Charged / Voted	V											
Minor Head	911	Deduct Recoveries of overpayments										
54 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	+177.16	-84.71	-261.86	+261.87	
55 Sub Head	98	Deduct Recoveries on Account of Government Contribution to National Pension System										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+129.27	-42.41	-171.67	+171.68	
Total Major Head	2071											
Non Plan	28,23,972.34	0.00	0.00	0.00	0.00	0.00	28,23,972.34	+18,66,167.90	2,62,566.83	12,20,371.27	+16,03,601.07	43.21
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	22,377.00	0.00	0.00	0.00	0.00	0.00	22,377.00	+17,118.95	1,198.04	6,456.09	+15,920.91	28.85
2 Sub Head	98	Commission for Agents										
Charged / Voted	V											
NP	3,62,518.00	0.00	0.00	0.00	0.00	0.00	3,62,518.00	+2,65,117.41	33,060.85	1,30,461.44	+2,32,056.56	35.99
3 Sub Head	97	Distribution of prizes										
Charged / Voted	V											
NP	6,93,917.00	0.00	0.00	0.00	0.00	0.00	6,93,917.00	+5,20,059.84	57,633.20	2,31,490.36	+4,62,426.64	33.36
4 Sub Head	96	Government Contribution to the Kerala State Lottery Agents & Sellers Welfare Fund										
Charged / Voted	V											
NP	4,891.00	0.00	0.00	0.00	0.00	0.00	4,891.00	+4,891.00	2,404.46	2,404.46	+2,486.54	49.16

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
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	+0.01	0.00	0.00	+0.01	0.00
6 Sub Head	94	Directorate of State Lotteries										
Charged / Voted	V											
NP	813.65	0.00	0.00	0.00	0.00	0.00	813.65	+539.37	70.56	344.84	+468.81	42.38
7 Sub Head	93	District Lottery Offices										
Charged / Voted	V											
NP	3,119.08	0.00	0.00	0.00	0.00	0.00	3,119.08	+2,041.42	293.66	1,371.32	+1,747.76	43.97
8 Sub Head	92	Regional Deputy Director of State Lotteries, Ernakulam										
Charged / Voted	V											
NP	200.34	0.00	0.00	0.00	0.00	0.00	200.34	+120.08	21.95	102.21	+98.13	51.02
9 Sub Head	90	Internal Audit Wing Office, Kozhikode										
Charged / Voted	V											
NP	74.63	0.00	0.00	0.00	0.00	0.00	74.63	+47.99	7.18	33.82	+40.81	45.32
10Sub Head	88	Special Cell for Action Against Illegal Lotteries										
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	Pensions and Awards in consideration of distinguished services										
11Sub Head	99	Jeevan Raksha Padaks										
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	97	Monetary allowance eligible to the widow of late S.Vijayan, PCT 8251, on awarding police medal of gallantry posthumously										
Charged / Voted	V											
NP	0.06	0.00	0.00	0.00	0.00	0.00	0.06	+0.06	0.00	0.00	+0.06	0.00
13Sub Head	96	Cash Award to Recipient of Gallantry Decorations in the Defence Service and Dependents of Defence Personnel-Other Charges										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+11.75	0.25	38.50	+11.50	77.00
14Sub Head	95	Kerala Awards										
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	94	Monetary Allowance to Recipients or Dependants of President's Police Medal for Gallantry										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.64	0.12	4.76	-4.76	0.00
Minor Head	795	Irrecoverable Loans Written off										
16Sub Head	99	Irrecoverable temporary loans and advances-Write Off										
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	2075	Miscellaneous General Services										
Sub Major Head	00											
Minor Head	795	Irrecoverable Loans Written off										
Sub 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
17Sub Head	98	House Building Advance-Write Off										
Charged / Voted	V											
NP	21.10	0.00	0.00	0.00	0.00	0.00	21.10	+9.99	3.43	14.54	+6.56	68.91
18Sub 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
19Sub 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
20Sub 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	+15.00	0.00	0.00	+15.00	0.00
21Sub 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
22Sub Head	89	House Building Advance for MLAs - 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
23Sub Head	88	Motor Conveyance Advance for MLAs-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										
24Sub Head	98	Rajiv Gandhi Academy for Aviation Technology - Grant-in-aid										
Charged / Voted	V											
NP	240.19	0.00	0.00	0.00	0.00	0.00	240.19	+193.19	44.00	91.00	+149.19	37.89
25Sub 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
26Sub Head	92	Miscellaneous - Other Charges										
Charged / Voted	V											
NP	3.00	0.00	0.00	0.00	0.00	0.00	3.00	+2.61	0.00	0.39	+2.61	13.00

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	0.50	0.00	0.00	0.00	0.00	0.00	0.50	+0.50	0.00	0.00	+0.50	0.00
27Sub Head	90	Allowance to the Members of the Families of Ex-rulers - Pensions										
Charged / Voted	V											
NP	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+182.55	16.68	84.13	+165.87	33.65
28Sub Head	89	Allowances to the Members of the Ruling Family, Travancore-Pensions										
Charged / Voted	V											
NP	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+29.31	1.70	12.39	+27.61	30.98
29Sub Head	88	Allowances to the members of the Ruling Family of Cochin - Pension										
Charged / Voted	V											
NP	1.50	0.00	0.00	0.00	0.00	0.00	1.50	+1.38	0.83	0.95	+0.55	63.33
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	16.00	0.00	0.00	0.00	0.00	0.00	16.00	+13.91	0.52	2.61	+13.39	16.31
32Sub Head	82	Expenditure in connection with state functions										
Charged / Voted	V											
NP	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
33Sub Head	81	Grant to Kerala State Haj Committee										
Charged / Voted	V											
NP	104.81	0.00	0.00	0.00	0.00	0.00	104.81	+72.98	0.00	31.83	+72.98	30.37
34Sub Head	80	Land acquisition for establishment of Naval Academy at Ezhimala										
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
35Sub 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	+105.60	0.00	26.40	+105.60	20.00
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	+0.01	0.00	0.00	+0.01	0.00
37Sub Head	75	Payment of Awards passed by the Motor Accident Claims Tribunal/amounts decreed by the Court										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	75	Payment of Awards passed by the Motor Accident Claims Tribunal/amounts decreed by the Court										
Charged / Voted	C											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+4.52	0.00	0.48	+4.52	9.60
38Sub Head	74	Interest to the Financial Institutions for the Delayed Payment										
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	72	Miscellaneous Payments and Other Liabilities										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,20,963.53	386.59	6,21,350.12	-6,21,350.12	0.00
40Sub 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	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+0.00	0.85	1.85	-0.85	185.00
41Sub 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
42Sub Head	58	Financial assistance to Ex-MLAs who represents the Country/States in National/International sports/cultural events										
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
43Sub 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.49	-1.65	-3.14	+3.14	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	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	+10,000.00	5,000.00	20,000.00	+5,000.00	80.00
46Sub 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	+25.00	0.00	0.00	+25.00	0.00
47Sub 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
48Sub 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

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
49Sub Head	25	Subsidy towards the interest on House Building Advance availed by the legislators from Kerala State Co-operative Bank										
Charged / Voted	V											
NP	1.10	0.00	0.00	0.00	0.00	0.00	1.10	+1.10	0.13	0.13	+0.97	11.82
50Sub 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
51Sub Head	15	Interim Relief/Compensation/Ex-Gratia Payment based on the Direction of Human Rights Commissions etc.										
Charged / Voted	C											
NP	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+27.00	0.00	3.00	+27.00	10.00
52Sub Head	10	Financial Assistance to Trusts/Foundations/erection of Statues related to Political Personalities										
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
53Sub 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
54Sub 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											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	-0.05	-0.05	+0.05	0.00
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+17.08	-5.08	-12.16	+22.16	
55Sub 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	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+12.27	0.00	-2.27	+12.27	
Minor Head	911	Deduct Recoveries of Overpayments										
56Sub Head	99	Deduct Recoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.46	-1.10	-1.55	+1.56	
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.36	0.00	-0.36	+0.36	0.00
57Sub Head	94	Deduct recoveries-Refund of amounts resumed from the idling Treasury Accounts										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+131.72	0.00	-131.71	+131.72	
Total Major Head	2075											
Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,20,963.53	386.59	6,21,350.12	-6,21,350.12	0.00
Non Plan	11,13,881.16	0.00	0.00	0.00	0.00	0.00	11,13,881.16	+8,19,663.54	99,756.74	3,93,974.36	+7,19,906.80	35.37

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	1,49,330.16	0.00	0.00	0.00	0.00	0.00	1,49,330.16	+1,01,876.99	14,470.35	61,923.52	+87,406.64	41.47
2 Sub Head	98	Upper Primary Schools										
Charged / Voted	V											
NP	1,28,868.44	0.00	0.00	0.00	0.00	0.00	1,28,868.44	+88,259.95	12,366.50	52,974.99	+75,893.45	41.11
3 Sub Head	97	Pre-primary Education Nursery Schools										
Charged / Voted	V											
NP	583.36	0.00	0.00	0.00	0.00	0.00	583.36	+410.16	52.73	225.93	+357.43	38.73
4 Sub Head	96	Work Oriented Education in Primary Schools										
Charged / Voted	V											
NP	0.08	0.00	0.00	0.00	0.00	0.00	0.08	+0.08	0.00	0.00	+0.08	0.00
5 Sub Head	94	Introduction of Work Experience Programme in U.P.Schools/U.P Section of High Schools										
Charged / Voted	V											
NP	501.22	0.00	0.00	0.00	0.00	0.00	501.22	+354.36	44.02	190.88	+310.34	38.08
6 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	64.31	0.00	0.00	0.00	0.00	0.00	64.31	+44.48	7.97	27.80	+36.51	43.23
7 Sub Head	75	Contingency Assistance for Sustenance of School Infrastructure										
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	102	Assistance to Non-Government Primary Schools										
8 Sub Head	99	Teaching Grant										
Charged / Voted	V											
NP	4,75,877.82	0.00	0.00	0.00	0.00	0.00	4,75,877.82	+3,30,985.75	40,320.26	1,85,212.33	+2,90,665.49	38.92
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.73	0.00	0.73	-0.73	0.00
9 Sub Head	98	Maintenance Grant										
Charged / Voted	V											
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+494.43	4.04	9.61	+490.39	1.92
10Sub Head	95	Distribution of School Uniforms in Government/Aided Schools										
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	01	Elementary Education										
Minor Head	102	Assistance to Non-Government Primary Schools										
Sub Head	95	Distribution of School Uniforms in Government/Aided Schools										
Charged / Voted	V											
P	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	+11,789.95	1,979.06	4,189.11	+9,810.89	29.92
11 Sub Head	93	Assistance to teachers and ayaas in pre primary classes controlled by PTA										
Charged / Voted	V											
NP	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	+4,086.37	571.05	2,484.68	+3,515.32	41.41
Minor Head	104	Inspection										
12 Sub Head	99	Inspection										
Charged / Voted	V											
NP	12,021.78	0.00	0.00	0.00	0.00	0.00	12,021.78	+7,905.47	1,121.62	5,237.93	+6,783.85	43.57
Minor Head	107	Teachers' Training										
13 Sub Head	92	District Institute of Education and Training (DIET) 60% C.S.S										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.44	0.00	15.44	-15.44	0.00
14 Sub Head	90	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	+2,240.93	221.93	981.00	+2,019.00	32.70
Minor Head	111	Sarva Siksha Abhiyan										
15 Sub Head	96	Project Directorate of Samagra Siksha Abhiyan										
Charged / Voted	V											
P	58,400.00	0.00	0.00	0.00	0.00	0.00	58,400.00	+58,400.00	0.00	0.00	+58,400.00	0.00
Minor Head	112	National Programme of Mid-Day Meals in Schools										
16 Sub Head	93	Mid-day meals to Primary school pupils										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-549.11	151.35	700.46	-700.46	0.00
17 Sub Head	90	Mid Day Meal (60% CSS)										
Charged / Voted	V											
P	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	+37,502.66	0.00	-2.66	+37,502.66	
18 Sub Head	89	Mid Day Meal Scheme - State's Additional Assistance										
Charged / Voted	V											
P	19,464.00	0.00	0.00	0.00	0.00	0.00	19,464.00	+15,420.10	5,012.00	9,055.90	+10,408.10	46.53
Minor Head	191	Assistance to Municipal Corporations										
19 Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	22.00	0.00	0.00	0.00	0.00	0.00	22.00	+22.00	0.00	0.00	+22.00	0.00
Minor Head	192	Assistance to Municipalities										
20 Sub 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 17												
Major Head	2202	General Education										
Sub Major Head	01	Elementary Education										
Minor Head	192	Assistance to Municipalities										
Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	0.00
Minor Head	196	Assistance to District Panchayats										
21 Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	74.00	0.00	0.00	0.00	0.00	0.00	74.00	+74.01	0.00	-0.01	+74.01	
Minor Head	198	Assistance to Village Panchayats										
22 Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	175.00	0.00	0.00	0.00	0.00	0.00	175.00	+175.00	0.00	0.00	+175.00	0.00
Minor Head	789	Special Component Plan for Scheduled Castes										
23 Sub Head	96											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,983.45	0.00	1,983.45	-1,983.45	0.00
Minor Head	796	Tribal Area Sub Plan										
24 Sub Head	96											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-398.97	0.00	398.97	-398.97	0.00
Minor Head	800	Other Expenditure										
25 Sub Head	77	Mahila Samakhya Programme										
Charged / Voted	V											
NP	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+320.00	50.00	130.00	+270.00	32.50
Minor Head	911	Deduct-Recoveries of overpayments										
26 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+2.78	-2.72	-5.50	+5.50	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+136.78	-27.83	-164.60	+164.61	
Sub Major Head	02	Secondary Education										
Minor Head	001	Direction and Administration										
27 Sub Head	99	Directorate of Public Instruction										
Charged / Voted	V											
NP	2,629.03	0.00	0.00	0.00	0.00	0.00	2,629.03	+1,722.44	250.52	1,157.11	+1,471.92	44.01
Charged / Voted	C											
NP	20.70	0.00	0.00	0.00	0.00	0.00	20.70	+20.70	0.00	0.00	+20.70	0.00
28 Sub Head	98	Chief District Educational Offices (Deputy Directorates of 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 17												
Major Head	2202	General Education										
Sub Major Head	02	Secondary Education										
Minor Head	001	Direction and Administration										
Sub Head	98	Chief District Educational Offices (Deputy Directorates of Education)										
Charged / Voted	V											
NP	7,944.11	0.00	0.00	0.00	0.00	0.00	7,944.11	+5,117.92	758.17	3,584.36	+4,359.75	45.12
29Sub Head	95	Vocational Higher Secondary Education										
Charged / Voted	V											
P	750.00	0.00	0.00	0.00	0.00	0.00	750.00	+739.34	31.72	42.38	+707.62	5.65
NP	1,304.21	0.00	0.00	0.00	0.00	0.00	1,304.21	+909.60	111.88	506.49	+797.72	38.84
30Sub Head	94	Directorate of Higher Secondary Education (Plus Two)										
Charged / Voted	V											
NP	7,643.82	0.00	0.00	0.00	0.00	0.00	7,643.82	+5,982.77	296.01	1,957.06	+5,686.76	25.60
31Sub Head	92	Regional Deputy Directorate - Higher Secondary Education										
Charged / Voted	V											
NP	837.67	0.00	0.00	0.00	0.00	0.00	837.67	+542.64	73.33	368.36	+469.31	43.97
32Sub Head	91	Maintenance of Aided Higher Secondary Schools Employees Provident Fund										
Charged / Voted	V											
NP	12.66	0.00	0.00	0.00	0.00	0.00	12.66	+7.17	1.32	6.81	+5.85	53.79
33Sub Head	86	State School Youth Festival-Prize Money										
Charged / Voted	V											
NP	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	0.00
34Sub Head	85	School Education - Modernisation										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.04	9.17	9.13	+190.87	4.57
35Sub Head	81	Introduction of Group Personal Accident Insurance Scheme for School Children - Payment of Insurance premium										
Charged / Voted	V											
NP	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+40.00	0.00	0.00	+40.00	0.00
36Sub Head	80	Bio-diversity Campus										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+96.41	3.25	6.84	+93.16	6.84
37Sub Head	79	Challenge 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
38Sub Head	78	Governance & Monitoring										
Charged / Voted	V											
P	195.00	0.00	0.00	0.00	0.00	0.00	195.00	+194.66	0.12	0.46	+194.54	0.24
Minor Head	004	Research and Training										
39Sub Head	95	Kerala Educational History Museum cum Training Centre										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	004	Research and Training										
Sub Head	95	Kerala Educational History Museum cum Training 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
Minor Head	052	Equipments										
40Sub Head	99	Supply of Furniture to Departmental Secondary Schools										
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
41Sub Head	98	Improvement of Library and Laboratory facilities in Departmental High schools										
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	053	Maintenance of buildings										
42Sub Head	98	Asset Maintenance Fund in Higher Secondary Schools-Expenditure met out of Asset Maintenance Fund										
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
43Sub 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
44Sub 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										
45Sub Head	99	District Educational Offices - Inspection										
Charged / Voted	V											
NP	5,955.99	0.00	0.00	0.00	0.00	0.00	5,955.99	+3,926.11	570.67	2,600.55	+3,355.44	43.66
Minor Head	105	Teachers' Training										
46Sub Head	95	Enhancement of Academic programme including faculty development										
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
Minor Head	106	Text Books										
47Sub Head	99	Text Books Publication										
Charged / Voted	V											
NP	7,942.63	0.00	0.00	0.00	0.00	0.00	7,942.63	+5,328.90	40.36	2,654.09	+5,288.54	33.42
Minor Head	107	Scholarships										
48Sub Head	95	Scholarship in Sainik Schools										
Charged / Voted	V											
NP	129.64	0.00	0.00	0.00	0.00	0.00	129.64	+15.01	0.00	114.63	+15.01	88.42
49Sub Head	94	Scholarship Scheme for Higher Secondary Students										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	107	Scholarships										
Sub 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										
50Sub Head	99	Examination Wing										
Charged / Voted	V											
NP	3,441.11	0.00	0.00	0.00	0.00	0.00	3,441.11	+1,715.33	182.55	1,908.33	+1,532.78	55.46
Minor Head	109	Government Secondary Schools										
51Sub Head	99	Secondary Schools										
Charged / Voted	V											
NP	1,69,634.38	0.00	0.00	0.00	0.00	0.00	1,69,634.38	+1,17,267.34	15,919.33	68,286.37	+1,01,348.01	40.26
52Sub Head	93	Sanskrit Schools										
Charged / Voted	V											
NP	1,323.31	0.00	0.00	0.00	0.00	0.00	1,323.31	+897.54	124.92	550.69	+772.62	41.61
53Sub Head	86	Higher Secondary Education (Plus Two Courses)										
Charged / Voted	V											
NP	1,44,420.38	0.00	0.00	0.00	0.00	0.00	1,44,420.38	+97,980.25	12,987.90	59,428.03	+84,992.35	41.15
54Sub Head	78	Government Vocational Higher Secondary Schools										
Charged / Voted	V											
NP	28,632.28	0.00	0.00	0.00	0.00	0.00	28,632.28	+19,631.58	2,739.00	11,739.70	+16,892.58	41.00
55Sub Head	77	Education of Children of Srilanka Repatriates										
Charged / Voted	V											
NP	24.46	0.00	0.00	0.00	0.00	0.00	24.46	+16.37	4.09	12.18	+12.28	49.80
56Sub Head	75	Infrastructure Development of Government Higher Secondary Schools										
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
57Sub Head	74	Higher Secondary Education - Students Centric Programme										
Charged / Voted	V											
P	845.00	0.00	0.00	0.00	0.00	0.00	845.00	+845.00	1.74	1.74	+843.26	0.21
58Sub Head	73	Higher Secondary Education - Modernisation										
Charged / Voted	V											
P	130.00	0.00	0.00	0.00	0.00	0.00	130.00	+130.00	1.59	1.59	+128.41	1.22
59Sub Head	71	Academic Excellence										
Charged / Voted	V											
P	2,850.00	0.00	0.00	0.00	0.00	0.00	2,850.00	+2,816.32	82.08	115.76	+2,734.24	4.06
60Sub Head	70	School Education - Student Centric 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 17												
Major Head	2202	General Education										
Sub Major Head	02	Secondary Education										
Minor Head	109	Government Secondary Schools										
Sub Head	70	School Education - Student Centric Activities										
Charged / Voted	V											
P	8,092.00	0.00	0.00	0.00	0.00	0.00	8,092.00	+8,069.39	25.25	47.86	+8,044.14	0.59
61Sub Head	69	School Education - Infrastructure										
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
62Sub Head	66	Setting up of Infrastructure Facilities in G.V.Raja Sports School, Thiruvananthapuram & Sports Division Kannur										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,624.45	67.42	442.97	+1,557.03	22.15
63Sub Head	63	Mission on Comprehensive Modernisation of School Education										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+125.18	3.77	28.59	+121.41	19.06
64Sub Head	61	Assistance to Directorate of General Education										
Charged / Voted	V											
P	454.00	0.00	0.00	0.00	0.00	0.00	454.00	+454.00	0.00	0.00	+454.00	0.00
65Sub Head	60	Benefits to Sainik School,Kazhakkootam										
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	110	Assistance to Non-Government Secondary Schools										
66Sub Head	99	Teaching Grant										
Charged / Voted	V											
NP	3,06,380.10	0.00	0.00	0.00	0.00	0.00	3,06,380.10	+2,12,859.52	25,967.10	1,19,487.68	+1,86,892.42	39.00
67Sub Head	98	Maintenance										
Charged / Voted	V											
NP	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+345.72	1.66	5.94	+344.06	1.70
68Sub Head	96	Aided Anglo Indian Schools - Teaching Grant										
Charged / Voted	V											
NP	2,000.52	0.00	0.00	0.00	0.00	0.00	2,000.52	+1,413.10	170.15	757.57	+1,242.95	37.87
69Sub Head	95	Aided Vocational Higher Secondary Schools - Teaching Grant										
Charged / Voted	V											
NP	24,626.79	0.00	0.00	0.00	0.00	0.00	24,626.79	+17,218.30	1,997.79	9,406.28	+15,220.51	38.20
70Sub Head	94	Aided Higher Secondary Schools - Teaching Grant										
Charged / Voted	V											
NP	1,91,997.11	0.00	0.00	0.00	0.00	0.00	1,91,997.11	+1,32,818.03	16,820.13	75,999.21	+1,15,997.90	39.58
71Sub Head	92	Grant to Non-Government Special Schools										
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	92	Grant to Non-Government Special Schools										
Charged / Voted	V											
NP	6,319.19	0.00	0.00	0.00	0.00	0.00	6,319.19	+4,415.39	513.11	2,416.91	+3,902.28	38.25
Minor Head	191	Assistance to Municipal Corporations										
72Sub 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	+15.00	0.00	0.00	+15.00	0.00
Minor Head	192	Assistance to Municipalities										
73Sub 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	+25.00	0.00	0.00	+25.00	0.00
Minor Head	196	Assistance to District Panchayats										
74Sub 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	+100.00	0.00	0.00	+100.00	0.00
Minor Head	789											
75Sub Head	98											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-305.80	0.00	305.80	-305.80	0.00
Minor Head	796											
76Sub Head	98											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.25	0.00	49.25	-49.25	0.00
Minor Head	800	Other Expenditure										
77Sub 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	+20.00	0.00	0.00	+20.00	0.00
78Sub Head	78	Special Grant to Sainik School, Kazhakoottam										
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
79Sub Head	47	IT@School Project										
Charged / Voted	V											
P	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	+3,010.89	0.00	689.11	+3,010.89	18.62
80Sub Head	45											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,781.33	0.00	2,781.33	-2,781.33	0.00
Minor Head	902	Deduct Amount met from Asset Maintenance 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 17												
Major Head	2202	General Education										
Sub Major Head	02	Secondary Education										
Minor Head	902	Deduct Amount met from Asset Maintenance Fund										
81Sub Head	99	Asset Maintenance Fund in Higher Secondary Schools-Expenditure met out of Asset Maintenance Fund										
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
82Sub 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
83Sub Head	97	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	911	Deduct-Recoveries of overpayments										
84Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+272.45	-31.03	-303.47	+303.48	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+218.15	-6.81	-224.96	+224.96	0.00
Sub Major Head	03	University And Higher Education										
Minor Head	001	Direction and Administration										
85Sub Head	99	Directorate of Collegiate Education										
Charged / Voted	V											
NP	1,414.71	0.00	0.00	0.00	0.00	0.00	1,414.71	+926.35	159.76	648.12	+766.59	45.81
86Sub Head	98	Deputy Directorate of Collegiate Education Zonal Offices										
Charged / Voted	V											
NP	1,431.81	0.00	0.00	0.00	0.00	0.00	1,431.81	+958.25	127.21	600.77	+831.04	41.96
87Sub Head	95	Commissionerate for Entrance Examination for admission to Professional colleges										
Charged / Voted	V											
NP	1,057.04	0.00	0.00	0.00	0.00	0.00	1,057.04	+717.28	51.07	390.83	+666.21	36.97
88Sub Head	90	Committee on admission supervision and fee regulation										
Charged / Voted	V											
NP	84.52	0.00	0.00	0.00	0.00	0.00	84.52	+56.63	10.14	38.03	+46.49	45.00
Minor Head	102	Assistance to Universities										
89Sub Head	99	Kerala University										
Charged / Voted	V											
P	3,520.00	0.00	0.00	0.00	0.00	0.00	3,520.00	+3,468.25	400.00	451.75	+3,068.25	12.83
NP	32,022.10	0.00	0.00	0.00	0.00	0.00	32,022.10	+20,022.10	3,000.00	15,000.00	+17,022.10	46.84
90Sub Head	98	Calicut University										
Charged / Voted	V											
P	3,180.00	0.00	0.00	0.00	0.00	0.00	3,180.00	+3,010.00	400.00	570.00	+2,610.00	17.92

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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	98	Calicut University										
Charged / Voted	V											
NP	24,449.70	0.00	0.00	0.00	0.00	0.00	24,449.70	+16,299.80	2,037.48	10,187.38	+14,262.32	41.67
91 Sub Head	97	Mahatma Gandhi University										
Charged / Voted	V											
P	3,645.00	0.00	0.00	0.00	0.00	0.00	3,645.00	+3,049.96	300.00	895.04	+2,749.96	24.56
NP	19,602.00	0.00	0.00	0.00	0.00	0.00	19,602.00	+12,335.00	1,633.50	8,900.50	+10,701.50	45.41
92 Sub Head	95	Sree Narayanaguru Open University										
Charged / Voted	V											
P	820.00	0.00	0.00	0.00	0.00	0.00	820.00	+572.84	59.00	306.16	+513.84	37.34
NP	440.00	0.00	0.00	0.00	0.00	0.00	440.00	+352.00	79.00	167.00	+273.00	37.95
93 Sub Head	93	Sree Sankaracharya University of Sanskrit										
Charged / Voted	V											
NP	7,390.90	0.00	0.00	0.00	0.00	0.00	7,390.90	+4,926.90	616.00	3,080.00	+4,310.90	41.67
P	2,205.00	0.00	0.00	0.00	0.00	0.00	2,205.00	+2,110.00	300.00	395.00	+1,810.00	17.91
94 Sub Head	92	Kannur University										
Charged / Voted	V											
NP	6,617.60	0.00	0.00	0.00	0.00	0.00	6,617.60	+4,217.60	600.00	3,000.00	+3,617.60	45.33
P	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	+3,124.54	425.00	500.46	+2,699.54	15.64
95 Sub Head	77	National University of Advanced Legal Studies (NUALS)										
Charged / Voted	V											
P	1,225.00	0.00	0.00	0.00	0.00	0.00	1,225.00	+1,017.98	231.25	438.27	+786.73	35.78
96 Sub Head	72	Thunchathezhuthachan Malayalam University										
Charged / Voted	V											
NP	533.50	0.00	0.00	0.00	0.00	0.00	533.50	+263.72	90.00	359.78	+173.72	67.44
P	1,035.00	0.00	0.00	0.00	0.00	0.00	1,035.00	+887.75	100.00	247.25	+787.75	23.89
97 Sub 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
98 Sub Head	67	Kerala University Appellate Tribunal										
Charged / Voted	V											
NP	98.11	0.00	0.00	0.00	0.00	0.00	98.11	+33.56	10.22	74.77	+23.34	76.21
99 Sub Head	65	Centre for Budget Studies,CUSAT										
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

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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										
100Sub 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
101Sub 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	0.00	0.00	+100.00	0.00
102Sub 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
103Sub 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
104Sub Head	55	Mar Chrysostom Chair in Mahatma Gandhi University										
Charged / Voted	V											
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
Minor Head	103	Government Colleges and Institutes										
105Sub Head	99	Arts and Science Colleges										
Charged / Voted	V											
NP	51,096.00	0.00	0.00	0.00	0.00	0.00	51,096.00	+35,709.06	4,262.86	19,649.80	+31,446.20	38.46
106Sub Head	98	Sanskrit Colleges										
Charged / Voted	V											
NP	1,355.75	0.00	0.00	0.00	0.00	0.00	1,355.75	+923.16	114.49	547.08	+808.67	40.35
107Sub Head	97	IAS Coaching Scheme										
Charged / Voted	V											
NP	4.86	0.00	0.00	0.00	0.00	0.00	4.86	+2.98	0.41	2.29	+2.57	47.12
108Sub Head	93	Training Colleges										
Charged / Voted	V											
NP	1,300.81	0.00	0.00	0.00	0.00	0.00	1,300.81	+901.31	109.98	509.48	+791.33	39.17
109Sub Head	92	Law College - Thiruvananthapuram										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+140.85	0.71	9.86	+140.14	6.57
NP	557.90	0.00	0.00	0.00	0.00	0.00	557.90	+369.63	49.99	238.26	+319.64	42.71
110Sub Head	90	Law College, Ernakulam										
Charged / Voted	V											
NP	610.60	0.00	0.00	0.00	0.00	0.00	610.60	+456.34	46.70	200.96	+409.64	32.91
P	136.00	0.00	0.00	0.00	0.00	0.00	136.00	+136.00	0.00	0.00	+136.00	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	103	Government Colleges and Institutes										
111Sub Head	89	Law College, Calicut										
Charged / Voted	V											
NP	432.56	0.00	0.00	0.00	0.00	0.00	432.56	+298.35	41.78	175.99	+256.57	40.69
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	0.00
112Sub Head	83	Law College, Thrissur										
Charged / Voted	V											
NP	432.87	0.00	0.00	0.00	0.00	0.00	432.87	+310.73	41.49	163.63	+269.24	37.80
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
113Sub 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	9.85	9.85	-9.84	98,500.00
114Sub Head	57	Rashtriya Uchchatar Shiksha Abhiyan - RUSA (60% CSS)										
Charged / Voted	V											
P	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	+12,500.00	0.00	0.00	+12,500.00	0.00
115Sub Head	56	Higher Education Council										
Charged / Voted	V											
P	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	+1,431.71	400.00	868.29	+1,031.71	45.70
116Sub Head	51	Student Support Welfare and Outreach										
Charged / Voted	V											
P	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+1,484.59	11.40	26.81	+1,473.19	1.79
117Sub Head	48	Kerala - Enterprise Resource Planning Solution (K-REAP) and Centres of Excellences in Higher Education - KSHEC										
Charged / Voted	V											
P	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	+1,600.00	0.00	0.00	+1,600.00	0.00
118Sub Head	47	Physical,Human and IT Infrastructure Upgradation,Development and Maintenance										
Charged / Voted	V											
P	2,835.00	0.00	0.00	0.00	0.00	0.00	2,835.00	+2,453.92	25.85	406.93	+2,428.07	14.35
119Sub Head	46	Academic Excellence in Teaching and Learning										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+773.48	0.74	27.26	+772.74	3.41
120Sub Head	45	Research,Development and Outreach										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+399.10	0.40	101.30	+398.70	20.26
Minor Head	104	Assistance to Non-Government Colleges and Institutes										
121Sub Head	99	Salaries to the staff under the Direct Payment System										
Charged / Voted	V											
NP	1,47,171.11	0.00	0.00	0.00	0.00	0.00	1,47,171.11	+1,02,578.46	11,755.89	56,348.54	+90,822.57	38.29

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	104	Assistance to Non-Government Colleges and Institutes										
122Sub 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
123Sub Head	94	Prathyaksharaksha Daivasabha College										
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	105	Faculty Development Programme										
124Sub Head	98	ERUDITE - Scholars in Residence Programme										
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
125Sub Head	97	Additional Skill Acquisition Programme (ASAP)										
Charged / Voted	V											
P	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	+2,300.00	0.00	1,200.00	+2,300.00	34.29
126Sub 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
Minor Head	107	Scholarships										
127Sub 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
128Sub Head	98	Merit Scholarship to the Children of Primary and Secondary 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
129Sub 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	+13.53	0.00	0.00	+13.53	0.00
130Sub Head	96	Educational Concession to the Children and Dependents of Defence Service										
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
131Sub Head	94	Scholarship under IAS Coaching 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
132Sub Head	93	Other Scholarships										
Charged / Voted	V											
NP	1.35	0.00	0.00	0.00	0.00	0.00	1.35	+1.19	0.00	0.16	+1.19	11.85
133Sub 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	+137.05	14.28	30.57	+122.77	19.94
134Sub 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	+180.00	0.00	0.00	+180.00	0.00
135Sub Head	89	Scholarships to Nadar and Muslim Girl Students										
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
136Sub 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	+0.82	0.74	0.91	+0.08	91.92
137Sub Head	74	Awards and Scholarships										
Charged / Voted	V											
P	1,646.00	0.00	0.00	0.00	0.00	0.00	1,646.00	+1,500.04	5.76	151.72	+1,494.28	9.22
Minor Head	112	Institute of Higher Learning										
138Sub Head	97	Centre for Advanced Legal Studies and Research, Trivandrum										
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
139Sub Head	95	Centre for Development Studies										
Charged / Voted	V											
P	340.00	0.00	0.00	0.00	0.00	0.00	340.00	+340.00	0.00	0.00	+340.00	0.00
NP	331.77	0.00	0.00	0.00	0.00	0.00	331.77	+265.42	59.72	126.07	+205.70	38.00
140Sub 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
Minor Head	800	Other Expenditure										
141Sub 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
142Sub 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
143Sub 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	+20.00	0.00	5.00	+20.00	20.00

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	800	Other Expenditure										
144Sub Head	45	Vidhyadhanam Loan Aailed during 2011-12 to 2017-18 Interest subvention by Government										
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	902	Deduct Amount met from Asset Maintenance Fund										
145Sub 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										
146Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+15.69	-5.11	-20.80	+20.80	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+22.86	-77.27	-100.12	+100.13	
Sub Major Head	04	Adult Education										
Minor Head	001	Direction and Administration										
147Sub Head	93	Centre for Continuing Education										
Charged / Voted	V											
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+700.00	100.00	100.00	+600.00	14.29
148Sub Head	91	State Resource Centre Kerala										
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	103	Rural Functional Literacy Programmes										
149Sub Head	98	Kerala State Literacy Mission Authority (LEAP Kerala Mission)										
Charged / Voted	V											
P	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	+1,213.20	0.00	586.80	+1,213.20	32.60
150Sub Head	96	Financial assistance 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
151Sub Head	94	New India Literacy Programme										
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	911	Deduct-Recoveries of overpayments										
152Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.29	0.00	-0.28	+0.29	
Sub Major Head	05	Language Development										
Minor Head	102	Promotion of Modern Indian Languages and Literature										
153Sub Head	98	State Institute of Encyclopaedic Publications										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	05	Language Development										
Minor Head	102	Promotion of Modern Indian Languages and Literature										
Sub Head	98	State Institute of Encyclopaedic Publications										
Charged / Voted	V											
P	140.00	0.00	0.00	0.00	0.00	0.00	140.00	+112.00	0.00	28.00	+112.00	20.00
NP	270.11	0.00	0.00	0.00	0.00	0.00	270.11	+166.09	30.00	134.02	+136.09	49.62
154Sub 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	+107.35	0.00	26.84	+107.35	20.00
P	140.00	0.00	0.00	0.00	0.00	0.00	140.00	+112.00	0.00	28.00	+112.00	20.00
155Sub Head	96	State Institute of Languages										
Charged / Voted	V											
P	280.00	0.00	0.00	0.00	0.00	0.00	280.00	+224.00	0.00	56.00	+224.00	20.00
NP	344.24	0.00	0.00	0.00	0.00	0.00	344.24	+275.39	61.96	130.81	+213.43	38.00
156Sub Head	94	Establishment of Hindi Teachers Training Institute in Non-Hindi Speaking States (Hindi Teachers Training)										
Charged / Voted	V											
NP	197.08	0.00	0.00	0.00	0.00	0.00	197.08	+136.51	15.33	75.90	+121.18	38.51
157Sub Head	92	Kerala Book Marketing Society Grant-in-Aid										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+40.00	0.00	10.00	+40.00	20.00
158Sub Head	87	P.N.Panicker Vigyan Vikas Kendra										
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
159Sub Head	86	Malayalam Mission										
Charged / Voted	V											
NP	34.94	0.00	0.00	0.00	0.00	0.00	34.94	+27.95	6.29	13.28	+21.66	38.01
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+160.00	0.00	40.00	+160.00	20.00
160Sub 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										
161Sub 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	+21.25	0.00	5.00	+21.25	19.05
162Sub 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	+7.65	2.90	2.90	+4.75	37.91
Minor Head	800	Other Expenditure										

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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	800	Other Expenditure										
163Sub 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
164Sub 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										
165Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.09	0.00	-0.08	+0.09	
Sub Major Head	80	General										
Minor Head	003	Training										
166Sub Head	99	Basic Training Schools and Institutions										
Charged / Voted	V											
NP	3,615.45	0.00	0.00	0.00	0.00	0.00	3,615.45	+2,477.82	319.34	1,456.97	+2,158.48	40.30
Minor Head	004	Research										
167Sub Head	91	State Council of Education Research and Training (SCERT)										
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	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	+1,698.15	14.29	416.14	+1,683.86	19.82
168Sub Head	89	State Institute of Educational Management and Training (SIEMAT) - Kerala										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+320.00	50.00	130.00	+270.00	32.50
169Sub Head	86	Kerala Council for Historical Research										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+900.00	100.00	100.00	+800.00	11.11
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
170Sub Head	84	Centre for Socio-Economic and Environmental Studies										
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
171Sub Head	82	Lajanathul Muhammadiya,Alappuzha										
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
172Sub Head	81	Vidyadhiraja Study and Research Centre										
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

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	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	80	General										
Minor Head	800	Other Expenditure										
173Sub 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	+2.34	0.00	0.00	+2.34	0.00
174Sub 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
175Sub 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
176Sub Head	61	Maintenance of Assets 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
177Sub Head	60	Maintenance of Assets 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
178Sub Head	59	Maintenance of Assets 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
179Sub Head	54	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
180Sub Head	45	K.R.Narayanan National Institute for Visual Science and Art										
Charged / Voted	V											
P	325.00	0.00	0.00	0.00	0.00	0.00	325.00	+236.01	0.00	88.99	+236.01	27.38
NP	410.93	0.00	0.00	0.00	0.00	0.00	410.93	+298.75	43.97	156.15	+254.78	38.00
Minor Head	902	Deduct amount met from Asset Maintenance Fund										
181Sub Head	00											
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	911	Deduct-Recoveries of overpayments										
182Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+1.73	-0.09	-1.81	+1.82	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+3.36	0.00	-3.36	+3.36	0.00
Total Major Head	2202											
Plan	2,10,222.00	0.00	0.00	0.00	0.00	0.00	2,10,222.00	+1,91,261.47	10,363.51	29,324.04	+1,80,897.96	13.95

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 17												
Major Head 2202	General Education											
Non Plan 19,93,266.74	0.00	0.00	0.00	0.00	0.00	0.00	19,93,266.74	+13,72,784.14	1,74,092.25	7,94,574.85	+11,98,691.89	39.86
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 1,525.25	0.00	0.00	0.00	0.00	0.00	0.00	1,525.25	+1,000.63	141.07	665.69	+859.56	43.64
2 Sub Head 97	Directorate of Technical Education and its offices/Examination Wing											
Charged / Voted V												
NP 420.78	0.00	0.00	0.00	0.00	0.00	0.00	420.78	+300.93	29.13	148.98	+271.80	35.41
3 Sub Head 93	Strengthening of the Department											
Charged / Voted V												
P 160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	+107.40	2.84	55.44	+104.56	34.65
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	0.00	1,000.00	+814.80	71.86	257.06	+742.94	25.71
Minor Head 003	Training											
5 Sub Head 96	Placement and Training											
Charged / Voted V												
NP 98.80	0.00	0.00	0.00	0.00	0.00	0.00	98.80	+56.25	6.23	48.78	+50.02	49.37
6 Sub Head 94	Tailoring and Garment making Training Centres											
Charged / Voted V												
NP 721.38	0.00	0.00	0.00	0.00	0.00	0.00	721.38	+502.65	66.00	284.73	+436.65	39.47
7 Sub Head 89	Teaching - Learning Process Enhancement & Skill Gap Reduction											
Charged / Voted V												
P 1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	+694.50	166.69	847.19	+527.81	61.61
Minor Head 004	Research											
8 Sub Head 93	Research Initiatives											
Charged / Voted V												
P 690.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	+671.55	0.00	18.45	+671.55	2.67
9 Sub Head 92	Centre of Excellence in Disability Studies											
Charged / Voted V												
P 85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	+52.70	0.00	32.30	+52.70	38.00
Minor Head 102	Assistance to Universities for Technical Education											
10 Sub Head 99	Cochin University of Science and Technology (CUSAT)											
Charged / Voted V												
P 3,125.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00	+2,288.82	0.00	836.18	+2,288.82	26.76
NP 16,815.70	0.00	0.00	0.00	0.00	0.00	0.00	16,815.70	+11,175.70	1,610.00	7,250.00	+9,565.70	43.11
11 Sub Head 97	Kerala Technological University (Dr.A.P.J.Abdul Kalam Technological University)											

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			Plus	Minus								
Grant Code 17												
Major Head	2203	Technical Education										
Sub Major Head	00											
Minor Head	102	Assistance to Universities for Technical Education										
Sub Head	97	Kerala Technological University (Dr.A.P.J.Abdul Kalam Technological University)										
Charged / Voted	V											
NP	4,038.10	0.00	0.00	0.00	0.00	0.00	4,038.10	+4,038.10	807.63	807.63	+3,230.47	20.00
P	2,310.00	0.00	0.00	0.00	0.00	0.00	2,310.00	+2,310.00	0.00	0.00	+2,310.00	0.00
Minor Head	103	Technical Schools										
12Sub Head	99	Development of Technical High Schools										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+483.70	86.10	202.40	+397.60	33.73
NP	8,313.81	0.00	0.00	0.00	0.00	0.00	8,313.81	+5,660.59	797.44	3,450.66	+4,863.15	41.51
13Sub Head	98	Industrial Education										
Charged / Voted	V											
NP	13.30	0.00	0.00	0.00	0.00	0.00	13.30	+9.62	1.74	5.42	+7.88	40.75
Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes										
14Sub Head	99	Private Engineering Colleges										
Charged / Voted	V											
NP	8,726.67	0.00	0.00	0.00	0.00	0.00	8,726.67	+5,753.02	831.10	3,804.75	+4,921.92	43.60
15Sub Head	97	Private Polytechnics										
Charged / Voted	V											
NP	4,554.53	0.00	0.00	0.00	0.00	0.00	4,554.53	+3,197.00	359.02	1,716.55	+2,837.98	37.69
16Sub Head	95	Industrial Schools										
Charged / Voted	V											
NP	10.09	0.00	0.00	0.00	0.00	0.00	10.09	+8.12	0.00	1.97	+8.12	19.52
17Sub Head	93	Extension Centres of Technical Teachers Training Institute										
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
18Sub 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										
19Sub Head	99	Government Polytechnics										
Charged / Voted	V											
NP	20,174.28	0.00	0.00	0.00	0.00	0.00	20,174.28	+13,921.87	1,684.15	7,936.56	+12,237.72	39.34
20Sub Head	98	Women's Polytechnics										
Charged / Voted	V											
NP	3,851.08	0.00	0.00	0.00	0.00	0.00	3,851.08	+2,674.93	310.97	1,487.12	+2,363.96	38.62
21Sub Head	97	Centres for Diploma in Commercial Practice										

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			Plus	Minus								
Grant Code 17												
Major Head	2203	Technical Education										
Sub Major Head	00											
Minor Head	105	Polytechnics										
Sub Head	97	Centres for Diploma in Commercial Practice										
Charged / Voted	V											
NP	732.90	0.00	0.00	0.00	0.00	0.00	732.90	+497.68	68.98	304.20	+428.70	41.51
22Sub Head	91	Setting up of Polytechnics by upgrading Technical High Schools										
Charged / Voted	V											
NP	5,200.22	0.00	0.00	0.00	0.00	0.00	5,200.22	+3,708.51	419.42	1,911.13	+3,289.09	36.75
23Sub Head	79	Development of all Government Polytechnics										
Charged / Voted	V											
P	2,210.00	0.00	0.00	0.00	0.00	0.00	2,210.00	+1,580.83	39.11	668.28	+1,541.72	30.24
24Sub Head	76	Centrally Sponsored Schemes for Polytechnic Colleges (50%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	107	Scholarships										
25Sub 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
Minor Head	108	Examinations										
26Sub Head	99	Examination Wing										
Charged / Voted	V											
NP	777.44	0.00	0.00	0.00	0.00	0.00	777.44	+556.18	52.69	273.95	+503.49	35.24
Minor Head	112	Engineering/Technical Colleges and Institutes										
27Sub Head	99	Engineering College, Thiruvananthapuram										
Charged / Voted	V											
NP	8,368.45	0.00	0.00	0.00	0.00	0.00	8,368.45	+6,002.91	621.24	2,986.78	+5,381.67	35.69
28Sub Head	93	Part Time Course in Engineering College										
Charged / Voted	V											
NP	241.03	0.00	0.00	0.00	0.00	0.00	241.03	+163.51	20.74	98.26	+142.77	40.77
29Sub Head	88	Government College of Engineering, Kannur										
Charged / Voted	V											
NP	3,264.08	0.00	0.00	0.00	0.00	0.00	3,264.08	+2,344.92	234.64	1,153.80	+2,110.28	35.35
30Sub Head	84	Rajiv Gandhi Institute of Technology, Kottayam										
Charged / Voted	V											
NP	3,212.17	0.00	0.00	0.00	0.00	0.00	3,212.17	+2,267.52	240.58	1,185.23	+2,026.94	36.90
31Sub Head	82	Thrissur Engineering College										
Charged / Voted	V											
NP	5,980.72	0.00	0.00	0.00	0.00	0.00	5,980.72	+4,081.48	535.98	2,435.22	+3,545.50	40.72
32Sub Head	81	New Engineering Colleges										

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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	81	New Engineering Colleges										
Charged / Voted	V											
NP	10,792.52	0.00	0.00	0.00	0.00	0.00	10,792.52	+7,675.30	881.38	3,998.60	+6,793.92	37.05
33Sub Head	72	Centre for Engineering Research and Development										
Charged / Voted	V											
P	305.00	0.00	0.00	0.00	0.00	0.00	305.00	+305.00	0.00	0.00	+305.00	0.00
34Sub Head	61	Kerala State Science and Technology Museum										
Charged / Voted	V											
P	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	+2,300.00	810.88	810.88	+1,489.12	35.26
35Sub Head	60	Institute of Human Resources Development(IHRD)										
Charged / Voted	V											
NP	2,085.90	0.00	0.00	0.00	0.00	0.00	2,085.90	+1,168.72	203.43	1,120.61	+965.29	53.72
P	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00	+2,550.00	55.41	55.41	+2,494.59	2.17
36Sub Head	58	LBS Centre for Science and Technology										
Charged / Voted	V											
P	457.00	0.00	0.00	0.00	0.00	0.00	457.00	+283.34	0.00	173.66	+283.34	38.00
37Sub Head	57	Trivandrum Engineering Science and Technology Research Park (TREST)										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	0.00
38Sub Head	56	Schemes coming under PPP mode										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+24.96	0.00	15.04	+24.96	37.60
39Sub Head	41	Development of Engineering Colleges										
Charged / Voted	V											
P	2,790.00	0.00	0.00	0.00	0.00	0.00	2,790.00	+2,196.85	169.68	762.83	+2,027.17	27.34
Minor Head	800	Other Expenditure										
40Sub Head	91	C-apt-Kerala State Centre for Advanced Printing and Training										
Charged / Voted	V											
P	450.00	0.00	0.00	0.00	0.00	0.00	450.00	+410.30	0.00	39.70	+410.30	8.82
NP	73.48	0.00	0.00	0.00	0.00	0.00	73.48	+58.79	13.23	27.92	+45.56	38.00
41Sub Head	76	Asset Maintenance Fund in Technical Education Department - Expenditure met out of Asset Maintenance Fund										
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	902	Deduct Amount met from Assest Maintenance Fund										
42Sub Head	99	Assest Maintenance Fund in Technical Education Department-Expenditure Met Out of Assest Maintenance										
Charged / Voted	V											

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			Plus	Minus								
Grant Code 17												
Major Head	2203	Technical Education										
Sub Major Head	00											
Minor Head	902	Deduct Amount met from Assest Maintenance Fund										
Sub Head	99	Assest Maintenance Fund in Technical Education Department-Expenditure Met Out of Assest Maintenance										
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 overpayments										
43 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+42.41	-0.70	-43.10	+43.11	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+109.74	-9.18	-118.92	+118.92	0.00
Total Major Head	2203											
Plan	20,897.00	0.00	0.00	0.00	0.00	0.00	20,897.00	+17,524.77	1,402.58	4,774.81	+16,122.19	22.85
Non Plan	1,10,095.22	0.00	0.00	0.00	0.00	0.00	1,10,095.22	+76,927.46	9,936.76	43,104.52	+66,990.70	39.15
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	500.88	0.00	0.00	0.00	0.00	0.00	500.88	+347.51	53.91	207.28	+293.60	41.38
Minor Head	101	Physical Education										
2 Sub Head	99	Physical Education Colleges										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+93.94	0.00	16.06	+93.94	14.60
NP	272.71	0.00	0.00	0.00	0.00	0.00	272.71	+181.66	28.21	119.26	+153.45	43.73
3 Sub Head	97	Kit Allowance to Physical Education Teachers										
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
4 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	+3.97	0.00	2.03	+3.97	33.83
5 Sub Head	92	Fitness for Future - a step to Academic Excellence										
Charged / Voted	V											
P	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	102	Youth Welfare Programmes for Students										
6 Sub Head	99	National Cadet Corps										
Charged / Voted	V											
P	330.00	0.00	0.00	0.00	0.00	0.00	330.00	+327.00	0.00	3.00	+327.00	0.91
NP	6,471.84	0.00	0.00	0.00	0.00	0.00	6,471.84	+4,212.08	583.94	2,843.70	+3,628.14	43.94

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			Plus	Minus								
Grant Code 17												
Major Head	2204	Sports And Youth Services										
Sub Major Head	00											
Minor Head	102	Youth Welfare Programmes for Students										
7 Sub Head	90	State Level N.S.S Cell (100% CSS)										
Charged / Voted	V											
P	96.00	0.00	0.00	0.00	0.00	0.00	96.00	+76.26	5.88	25.62	+70.38	26.69
8 Sub Head	76	Assistance to NSS Volunteers for participation in the National level Republic day parade										
Charged / Voted	V											
NP	0.10	0.00	0.00	0.00	0.00	0.00	0.10	+0.10	0.44	0.44	-0.34	440.00
9 Sub Head	75	Bharath Scouts & Guides										
Charged / Voted	V											
NP	124.12	0.00	0.00	0.00	0.00	0.00	124.12	+124.12	0.00	0.00	+124.12	0.00
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
10Sub Head	74	State NSS Awards										
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	103	Youth Welfare Programmes for Non-Students										
11Sub Head	98	Youth Welfare Board										
Charged / Voted	V											
NP	35.75	0.00	0.00	0.00	0.00	0.00	35.75	+28.60	6.44	13.59	+22.16	38.01
P	1,895.00	0.00	0.00	0.00	0.00	0.00	1,895.00	+1,895.00	200.00	200.00	+1,695.00	10.55
12Sub Head	68	Kerala State Youth Commission										
Charged / Voted	V											
NP	88.96	0.00	0.00	0.00	0.00	0.00	88.96	+33.22	9.00	64.74	+24.22	72.77
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	104	Sports and Games										
13Sub Head	99	Operation and Maintenance of Stadiums created/renovated/upgraded as part of 35th National Games										
Charged / Voted	V											
NP	850.00	0.00	0.00	0.00	0.00	0.00	850.00	+805.09	3.36	48.27	+801.73	5.68
14Sub 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
15Sub Head	97	Assistance to Kerala State Sports Council										
Charged / Voted	V											
NP	1,645.39	0.00	0.00	0.00	0.00	0.00	1,645.39	+1,073.94	290.76	862.21	+783.18	52.40
P	3,590.00	0.00	0.00	0.00	0.00	0.00	3,590.00	+2,492.17	0.00	1,097.83	+2,492.17	30.58
16Sub 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

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Grant Code 17												
Major Head	2204	Sports And Youth Services										
Sub Major Head	00											
Minor Head	104	Sports and Games										
17Sub 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	+0.40	0.00	0.00	+0.40	0.00
18Sub Head	91	Providing facilities for the Sports Division in Departmental Schools (Sports Schools and Divisions)										
Charged / Voted	V											
NP	222.77	0.00	0.00	0.00	0.00	0.00	222.77	+172.13	15.22	65.86	+156.91	29.56
19Sub Head	90	Promotion of Circus										
Charged / Voted	V											
NP	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+198.09	45.14	47.05	+152.95	23.53
20Sub 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	+8.32	0.00	3.11	+8.32	27.21
21Sub Head	82	Sports Development Fund										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+742.69	1.54	58.85	+741.15	7.36
22Sub Head	77	Leveraging Sports Science and Technology for High Performance										
Charged / Voted	V											
NP	46.15	0.00	0.00	0.00	0.00	0.00	46.15	+25.76	5.64	26.03	+20.12	56.40
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+458.99	0.68	91.69	+458.31	16.67
23Sub Head	59	Special Projects										
Charged / Voted	V											
P	650.00	0.00	0.00	0.00	0.00	0.00	650.00	+528.06	2.27	124.21	+525.79	19.11
24Sub Head	49	Youth Affairs										
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
25Sub Head	45	Sports Infrastructure Facilities										
Charged / Voted	V											
P	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	+873.41	0.00	226.59	+873.41	20.60
26Sub Head	29	Assistance to Directorate of Public Instruction and Directorate of collegiate Education for the conduct of sports										
Charged / Voted	V											
P	154.00	0.00	0.00	0.00	0.00	0.00	154.00	+117.30	3.59	40.29	+113.71	26.16
27Sub Head	24	Annuity Scheme on 35th National Games										
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
28Sub Head	17	Setting up of Additional Sports Divisions (as Kannur Sports Division)										
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	17	Setting up of Additional Sports Divisions (as Kannur Sports Division)										
Charged / Voted	V											
P	360.00	0.00	0.00	0.00	0.00	0.00	360.00	+329.02	9.29	40.27	+319.73	11.19
29Sub Head	08	Financial Assistance to Sports Institutions										
Charged / Voted	V											
NP	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+65.29	0.00	14.71	+65.29	18.39
Minor Head	800	Other Expenditure										
30Sub Head	97	Kerala Children's Film Society										
Charged / Voted	V											
NP	2.28	0.00	0.00	0.00	0.00	0.00	2.28	+2.28	0.00	0.00	+2.28	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
31Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+7.44	-1.31	-8.74	+8.75	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.55	-0.01	-0.56	+0.56	0.00
Total Major Head	2204											
Plan	10,036.50	0.00	0.00	0.00	0.00	0.00	10,036.50	+8,335.34	223.26	1,924.42	+8,112.08	19.17
Non Plan	10,712.19	0.00	0.00	0.00	0.00	0.00	10,712.19	+7,435.97	1,042.06	4,318.28	+6,393.91	40.31
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	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+84.36	0.04	5.68	+84.32	6.31
NP	1,516.24	0.00	0.00	0.00	0.00	0.00	1,516.24	+1,078.57	122.30	559.97	+956.27	36.93
2 Sub Head	97	Kerala Kalamandalam										
Charged / Voted	V											
P	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00	+1,480.02	-0.01	369.97	+1,480.03	20.00
NP	775.20	0.00	0.00	0.00	0.00	0.00	775.20	+519.36	100.00	355.84	+419.36	45.90
3 Sub Head	96	Jawahar Balbhavan										
Charged / Voted	V											
NP	202.82	0.00	0.00	0.00	0.00	0.00	202.82	+143.82	13.00	72.00	+130.82	35.50
P	220.00	0.00	0.00	0.00	0.00	0.00	220.00	+220.00	0.00	0.00	+220.00	0.00
4 Sub Head	94	Fine Arts Colleges,Thiruvananthapuram,Mavelikkara and Thrissur										
Charged / Voted	V											
NP	830.14	0.00	0.00	0.00	0.00	0.00	830.14	+582.97	71.95	319.12	+511.02	38.44

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	101	Fine Arts Education										
Sub Head	94	Fine Arts Colleges,Thiruvananthapuram,Mavelikkara and Thrissur										
Charged / Voted	V											
P	220.00	0.00	0.00	0.00	0.00	0.00	220.00	+188.91	1.38	32.47	+187.53	14.76
5 Sub Head	89	Thunchan Memorial Trust										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+90.00	0.00	10.00	+90.00	10.00
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
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	+30.00	0.00	20.00	+30.00	40.00
7 Sub Head	87	Cultural interaction of Fine Arts 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
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											
NP	9.00	0.00	0.00	0.00	0.00	0.00	9.00	+8.00	1.00	2.00	+7.00	22.22
P	525.00	0.00	0.00	0.00	0.00	0.00	525.00	+458.37	0.00	66.63	+458.37	12.69
9 Sub Head	97	Kerala Sahitya Academy - Grant-in-Aid										
Charged / Voted	V											
P	340.00	0.00	0.00	0.00	0.00	0.00	340.00	+272.00	25.00	93.00	+247.00	27.35
NP	127.58	0.00	0.00	0.00	0.00	0.00	127.58	+102.06	31.90	57.42	+70.16	45.01
10Sub Head	96	Ayyan Kali Hall,Thiruvananthapuram										
Charged / Voted	V											
NP	4.02	0.00	0.00	0.00	0.00	0.00	4.02	+3.77	0.21	0.46	+3.56	11.44
11Sub Head	95	Tagore Centenary Theatre, Thiruvananthapuram										
Charged / Voted	V											
NP	89.76	0.00	0.00	0.00	0.00	0.00	89.76	+53.72	8.94	44.98	+44.78	50.11
12Sub Head	91	Kerala Lalithakala Academy										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+480.00	0.00	120.00	+480.00	20.00
NP	170.13	0.00	0.00	0.00	0.00	0.00	170.13	+136.10	34.03	68.06	+102.07	40.00
13Sub Head	90	Kerala Sangeetha Nataka Academy										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+465.38	0.00	134.62	+465.38	22.44

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
Sub Head	90	Kerala Sangeetha Nataka Academy										
Charged / Voted	V											
NP	109.35	0.00	0.00	0.00	0.00	0.00	109.35	+87.48	19.68	41.55	+67.80	38.00
14Sub 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	+3.45	0.00	0.15	+3.45	4.17
15Sub 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	+335.49	41.89	206.40	+293.60	41.28
16Sub Head	86	Training in Kathakali - Margi										
Charged / Voted	V											
P	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+72.00	0.00	18.00	+72.00	20.00
17Sub Head	85	Sivagiri Pilgrimage										
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
18Sub Head	82	Bharat Bhavan at Thiruvananthapuram										
Charged / Voted	V											
P	105.00	0.00	0.00	0.00	0.00	0.00	105.00	+84.00	0.00	21.00	+84.00	20.00
NP	21.11	0.00	0.00	0.00	0.00	0.00	21.11	+13.09	5.28	13.30	+7.81	63.00
19Sub Head	81	Youth Festival of Music 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
20Sub Head	80	Nattarangu										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	5.05	5.05	+94.95	5.05
21Sub 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	+966.63	85.02	418.39	+881.61	32.18
22Sub 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
23Sub Head	77	Assistance to Cultural institutions										
Charged / Voted	V											
NP	480.00	0.00	0.00	0.00	0.00	0.00	480.00	+446.60	2.00	35.40	+444.60	7.38
24Sub Head	76	Guru Gopinath Natana Gramam - Vattiyoorkavu										
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	2205	Art And Culture										
Sub Major Head	00											
Minor Head	102	Promotion of Arts and Culture										
Sub Head	76	Guru Gopinath Natana Gramam - Vattiyoorkavu										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+32.40	9.00	26.60	+23.40	53.20
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+40.00	9.00	19.00	+31.00	38.00
25Sub 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
26Sub Head	74	Kerala Folklore Academy										
Charged / Voted	V											
P	330.00	0.00	0.00	0.00	0.00	0.00	330.00	+264.00	0.00	66.00	+264.00	20.00
NP	25.90	0.00	0.00	0.00	0.00	0.00	25.90	+20.72	5.18	10.36	+15.54	40.00
27Sub Head	73	Gaming - Animation Habitat										
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
28Sub Head	71	Livelihood for Artists/Rural art hubs										
Charged / Voted	V											
P	275.00	0.00	0.00	0.00	0.00	0.00	275.00	+223.76	0.34	51.58	+223.42	18.76
29Sub 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	+3.51	0.20	1.12	+3.31	25.28
30Sub Head	68	Vasthu Vidya Gurukulam										
Charged / Voted	V											
P	78.00	0.00	0.00	0.00	0.00	0.00	78.00	+78.00	15.60	15.60	+62.40	20.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.00	0.00	15.00	-15.00	0.00
31Sub 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	+9.82	0.00	1.18	+9.82	10.73
32Sub Head	66	Kerala State Chalachitra Academy - Grant in Aid										
Charged / Voted	V											
P	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	+1,040.00	0.00	260.00	+1,040.00	20.00
NP	317.25	0.00	0.00	0.00	0.00	0.00	317.25	+244.34	0.00	72.91	+244.34	22.98
33Sub 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	+112.92	0.00	28.23	+112.92	20.00
34Sub Head	63	Mahakavi Moyin Kutty Vaidyar Mappila Kala Academy										
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	2205	Art And Culture										
Sub Major Head	00											
Minor Head	102	Promotion of Arts and Culture										
Sub Head	63	Mahakavi Moyin Kutty Vaidyar Mappila Kala Academy										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+40.00	9.00	19.00	+31.00	38.00
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
35Sub 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
36Sub Head	61	Kathakali 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
37Sub Head	60	Pallavoor Appumarar 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
38Sub 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
39Sub Head	58	Swathi Puraskaram										
Charged / Voted	V											
NP	2.50	0.00	0.00	0.00	0.00	0.00	2.50	+2.50	0.00	0.00	+2.50	0.00
40Sub Head	57	E-filing system in Directorate of Culture										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+19.47	1.52	2.05	+17.95	10.25
41Sub Head	56	Financial Assistance to Vayalar Ramavarma Trust										
Charged / Voted	V											
NP	2.50	0.00	0.00	0.00	0.00	0.00	2.50	+2.50	0.00	0.00	+2.50	0.00
42Sub Head	55	Kumaranasan National Institute of Culture, Thonnakkal										
Charged / Voted	V											
P	55.00	0.00	0.00	0.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	0.00
NP	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+50.00	0.00	10.00	+50.00	16.67
43Sub Head	52	Directorate of Culture										
Charged / Voted	V											
NP	198.52	0.00	0.00	0.00	0.00	0.00	198.52	+130.06	19.34	87.80	+110.72	44.23
44Sub 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
45Sub Head	44	Gandhi Seva Sadanam Kathakali Kalanilayam										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
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	+20.00	4.00	9.00	+16.00	36.00
46Sub 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	+50.00	0.00	0.00	+50.00	0.00
47Sub 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	+61.20	13.77	29.07	+47.43	38.00
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+80.00	0.00	20.00	+80.00	20.00
48Sub Head	39	Federation of Film Societies of India - Kerala Chapter										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+40.00	0.00	10.00	+40.00	20.00
49Sub Head	32	Sree Narayana International Study Centre,Chempazhanthy										
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+20.00	4.50	9.50	+15.50	38.00
P	35.00	0.00	0.00	0.00	0.00	0.00	35.00	+28.00	0.00	7.00	+28.00	20.00
50Sub 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	+18.00	0.00	4.50	+18.00	20.00
51Sub 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
52Sub 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	+677.68	75.94	398.26	+601.74	39.83
53Sub Head	18	Diffusion of Kerala Culture										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+95.00	0.00	15.00	+95.00	13.64
54Sub 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
55Sub Head	08	Financial Assistance to Cultural Institutions										
Charged / Voted	V											
NP	335.00	0.00	0.00	0.00	0.00	0.00	335.00	+335.00	28.50	28.50	+306.50	8.51
Minor Head	103	Archaeology										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	103	Archaeology										
56Sub Head	99	Archaeological Department										
Charged / Voted	V											
NP	1,548.92	0.00	0.00	0.00	0.00	0.00	1,548.92	+1,039.48	181.39	690.83	+858.09	44.60
57Sub 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
58Sub Head	96	Exploration and Excavation										
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	95	Photographic Section										
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	94	Museum Development and Display Techniques										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+527.71	0.84	73.13	+526.87	12.19
61Sub 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	+0.30	0.00	0.00	+0.30	0.00
62Sub Head	91	Archaeological Museum at Ernakulam										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+121.28	2.91	31.63	+118.37	21.09
63Sub Head	90	Regional Conservation Laboratory										
Charged / Voted	V											
P	70.00	0.00	0.00	0.00	0.00	0.00	70.00	+66.74	1.07	4.33	+65.67	6.19
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
64Sub Head	89	Archaeological Buildings										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+454.39	9.63	55.24	+444.76	11.05
65Sub Head	85	Centre for Heritage Studies										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+48.00	0.00	12.00	+48.00	20.00
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+8.00	0.00	2.00	+8.00	20.00
66Sub Head	81	Field Archaeology										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+92.09	1.23	9.14	+90.86	9.14
67Sub Head	80	Archaeology/Heritage Museums at District level										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	103	Archaeology										
Sub Head	80	Archaeology/Heritage Museums at District level										
Charged / Voted	V											
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+526.14	77.78	101.64	+448.36	18.48
68Sub Head	77	Archaeological Publications										
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	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
70Sub Head	74	Development Plan for Archaeology										
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
71Sub Head	73	Comprehensive Upgradation of Numismatic Wing										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+18.71	0.58	1.87	+18.13	9.35
72Sub Head	72	Interactive Museum of Cultural History of Kerala										
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	104	Archives										
73Sub Head	99	Kerala State Archives										
Charged / Voted	V											
NP	891.80	0.00	0.00	0.00	0.00	0.00	891.80	+595.84	84.55	380.51	+511.29	42.67
P	750.00	0.00	0.00	0.00	0.00	0.00	750.00	+718.09	1.88	33.79	+716.21	4.51
74Sub 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	+25.00	0.00	0.00	+25.00	0.00
75Sub Head	92	Palm Leaf Museum										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+219.90	0.00	80.10	+219.90	26.70
76Sub Head	91	Archival Study and Research Centre										
Charged / Voted	V											
P	650.00	0.00	0.00	0.00	0.00	0.00	650.00	+650.00	0.00	0.00	+650.00	0.00
Minor Head	105	Public Libraries										
77Sub Head	99	Kerala State Library Council										
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

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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	99	Kerala State Library Council										
Charged / Voted	V											
NP	2,599.73	0.00	0.00	0.00	0.00	0.00	2,599.73	+2,079.78	0.00	519.95	+2,079.78	20.00
78Sub Head	97	Kerala State Central Library										
Charged / Voted	V											
NP	644.52	0.00	0.00	0.00	0.00	0.00	644.52	+425.76	61.59	280.35	+364.17	43.50
P	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+74.74	0.76	6.02	+73.98	7.53
79Sub 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	+0.39	0.00	0.00	+0.39	0.00
Minor Head	107	Museums										
80Sub Head	99	Museum including Art Museums										
Charged / Voted	V											
NP	2,525.18	0.00	0.00	0.00	0.00	0.00	2,525.18	+1,665.29	215.40	1,075.29	+1,449.89	42.58
81Sub Head	93	Modernisation of Museums,Galleries and Development of Museum Campus										
Charged / Voted	V											
P	930.00	0.00	0.00	0.00	0.00	0.00	930.00	+703.47	80.88	307.41	+622.59	33.05
82Sub Head	92	Modernisation of Zoos in Thiruvananthapuram and Thrissur										
Charged / Voted	V											
P	815.00	0.00	0.00	0.00	0.00	0.00	815.00	+687.77	7.02	134.25	+680.75	16.47
83Sub Head	91	A.K.G Memorial Museum										
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
84Sub Head	90	Renaissance Museum										
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
85Sub Head	89	Sree Chitra Art Gallery										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+379.80	11.21	31.41	+368.59	7.85
Minor Head	800	Other Expenditure										
86Sub Head	58	Panmana Ashramam										
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
87Sub Head	55	Academy of Magical Science										
Charged / Voted	V											
NP	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+75.00	0.00	0.00	+75.00	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	800	Other Expenditure										
88Sub 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
89Sub Head	30	Mazhamizhi New Media Art Programmers										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+80.00	19.00	39.00	+61.00	39.00
90Sub Head	29	'Samam' Cultural Initiative for Gender Equality										
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
91Sub Head	27	Fellowships to Various Art Forms										
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	911	Deduct-Recoveries of overpayments										
92Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.95	-0.38	-1.32	+1.33	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+2.79	-0.81	-3.60	+3.60	0.00
Total Major Head	2205											
Plan	15,723.00	0.00	0.00	0.00	0.00	0.00	15,723.00	+13,415.71	357.73	2,665.02	+13,057.98	16.95
Non Plan	15,834.37	0.00	0.00	0.00	0.00	0.00	15,834.37	+11,482.30	1,164.53	5,516.60	+10,317.77	34.84
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	0.00	0.00	+50.00	0.00
2 Sub Head	71	Kerala State Council for Science, Technology and Environment										
Charged / Voted	V											
NP	5,610.00	0.00	0.00	0.00	0.00	0.00	5,610.00	+3,740.00	0.00	1,870.00	+3,740.00	33.33
P	8,446.00	0.00	0.00	0.00	0.00	0.00	8,446.00	+7,662.79	0.00	783.21	+7,662.79	9.27
3 Sub Head	70	Bio-Technology Development										
Charged / Voted	V											
P	120.00	0.00	0.00	0.00	0.00	0.00	120.00	+90.79	0.00	29.21	+90.79	24.34
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	+248.00	0.00	152.00	+248.00	38.00

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	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			Plus	Minus								
Grant Code 17												
Major Head	3425	Other Scientific Research										
Sub Major Head	60	Others										
Minor Head	200	Assistance to other Scientific Bodies										
5 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	+4,755.07	1,563.00	1,807.93	+3,192.07	36.16
6 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
7 Sub 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
8 Sub Head	50	Institute of Climate Change Studies,Kottayam										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+53.40	0.00	56.60	+53.40	51.45
9 Sub Head	49	Salim Ali Foundation,Kanimangalam,Thrissur										
Charged / Voted	V											
NP	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+4.00	0.00	1.00	+4.00	20.00
10Sub Head	45	Global Science Festival										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92.10	0.00	92.10	-92.10	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
11Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+27.97	-98.89	-126.85	+126.86	
Total Major Head	3425											
Plan	14,077.00	0.00	0.00	0.00	0.00	0.00	14,077.00	+12,811.05	1,563.00	2,828.95	+11,248.05	20.10
Non Plan	5,675.00	0.00	0.00	0.00	0.00	0.00	5,675.00	+3,711.90	0.00	1,963.10	+3,711.90	34.59
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	+133.53	0.48	16.95	+133.05	11.30
Minor Head	101	Conservation Programmes										
2 Sub Head	99	Bio-diversity Conservation										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	51.98	51.98	+948.02	5.20
3 Sub Head	89	State Wetland Authority Kerala(SWAK)										
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	3435	Ecology And Environment										
Sub Major Head	03	Environmental Research And Ecological Regeneration										
Minor Head	101	Conservation Programmes										
Sub Head	89	State Wetland Authority Kerala(SWAK)										
Charged / Voted	V											
P	170.00	0.00	0.00	0.00	0.00	0.00	170.00	+170.00	0.00	0.00	+170.00	0.00
4 Sub Head	87	State Wetland Authority Kerala (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	102	Environmental Planning and Co-ordination										
5 Sub Head	89	Department of Environment and Climate Change										
Charged / Voted	V											
NP	250.28	0.00	0.00	0.00	0.00	0.00	250.28	+166.68	25.01	108.61	+141.67	43.40
6 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	+90.00	0.00	20.00	+90.00	18.18
Minor Head	103	Research and Ecological Regeneration										
7 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	+198.40	0.57	2.17	+197.83	1.09
8 Sub Head	97	Climate resilient Farming										
Charged / Voted	V											
P	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+24.81	0.00	5.19	+24.81	17.30
9 Sub Head	96	Jaivakalasala,Institute of Environmental 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
10Sub Head	95	Dr.Kamaruddin 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
Minor Head	911	Deduct Recoveries of overpayments										
11Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+6.42	-4.60	-11.01	+11.02	
Sub Major Head	04	Prevention And Control Of Pollution										
Minor Head	103	Prevention of Air and Water Pollution										
12Sub Head	96	Kerala State Pollution Control Board										
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
13Sub Head	95	Water Appellate Authority										
Charged / Voted	V											

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			Plus	Minus								
Grant Code 17												
Major Head	3435	Ecology And Environment										
Sub Major Head	04	Prevention And Control Of Pollution										
Minor Head	103	Prevention of Air and Water Pollution										
Sub Head	95	Water Appellate Authority										
Charged / Voted	V											
NP	34.35	0.00	0.00	0.00	0.00	0.00	34.35	+22.97	2.74	14.12	+20.23	41.11
Minor Head	104	Environment Impact Assessment										
14Sub Head	99	Environment Impact Assessment										
Charged / Voted	V											
P	160.00	0.00	0.00	0.00	0.00	0.00	160.00	+125.65	40.00	74.35	+85.65	46.47
15Sub Head	98	Climate Change										
Charged / Voted	V											
P	208.00	0.00	0.00	0.00	0.00	0.00	208.00	+206.31	0.45	2.14	+205.86	1.03
Minor Head	911	Deduct - Recoveries of overpayment										
16Sub 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
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
Sub Major Head	60	Others										
Minor Head	800	Other Expenditure										
17Sub Head	99	Strengthening of Department of Environment										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+40.98	1.55	10.57	+39.43	21.14
18Sub Head	95	Kerala center for integrated Coastal Management(KCICM) (90% 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
19Sub Head	93	Establishment expenses ofthe Committee headedby theHon'ble JusticeK.Balakrishnan Nair(Retd)toascertain compensation totheMarad										
Charged / Voted	V											
NP	28.00	0.00	0.00	0.00	0.00	0.00	28.00	-6.64	8.45	43.09	-15.09	153.89
Total Major Head	3435											
Plan	2,778.00	0.00	0.00	0.00	0.00	0.00	2,778.00	+2,689.68	95.03	183.35	+2,594.65	6.60
Non Plan	327.63	0.00	0.00	0.00	0.00	0.00	327.63	+198.00	36.20	165.83	+161.80	50.62
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	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	Contingency Assistance for Sustenance of School Infrastructure										
Charged / Voted	V											

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			Plus	Minus								
Grant Code 17												
Major Head	4202	Capital Outlay On Education, Sports, Art And Culture										
Sub Major Head	01	General Education										
Minor Head	201	Elementary Education										
Sub Head	91	Contingency Assistance for Sustenance of School Infrastructure										
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
3 Sub Head	89											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,997.83	0.00	1,997.83	-1,997.83	0.00
Minor Head	202	Secondary Education										
4 Sub Head	99	Secondary School Buildings										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-160.74	0.00	160.74	-160.74	0.00
5 Sub Head	93	Infrastructure - School Education										
Charged / Voted	V											
P	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	+3,941.19	890.19	3,449.00	+3,051.00	53.06
6 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	+582.90	210.97	328.07	+371.93	46.87
7 Sub Head	91	Infrastructure facilities										
Charged / Voted	V											
P	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	+3,719.87	460.82	1,240.95	+3,259.05	27.58
8 Sub Head	86	Construction of multi-storied buildings for Government Higher Secondary Schools(NABARD-RIDF)										
Charged / Voted	V											
P	340.00	0.00	0.00	0.00	0.00	0.00	340.00	-141.93	3.82	485.75	-145.75	142.87
9 Sub Head	79	School Education - Modernisation										
Charged / Voted	V											
P	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	+3,344.86	8.39	63.53	+3,336.47	1.87
10Sub Head	78	Infrastructure - Secondary Education (RIDF)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,894.66	291.01	2,185.67	-2,185.67	0.00
11Sub Head	77	School Education-infrastructure										
Charged / Voted	V											
P	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	+1,965.40	287.81	822.41	+1,677.59	32.90
12Sub Head	76											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,018.53	0.00	3,018.53	-3,018.53	0.00
Minor Head	203	University and Higher Education										
13Sub Head	99	Construction of Buildings for Colleges and Hostels including Law 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	4202	Capital Outlay On Education, Sports, Art And Culture										
Sub Major Head	01	General Education										
Minor Head	203	University and Higher Education										
Sub Head	99	Construction of Buildings for Colleges and Hostels including Law Colleges										
Charged / Voted P	V 339.00	0.00	0.00	0.00	0.00	0.00	339.00	+325.62	37.82	51.20	+287.80	15.10
14Sub Head	85	Accreditation of colleges with National Assessment and Accreditation Council (N.A.A.C) - One Time ACA										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	90.19	90.19	-90.19	0.00
15Sub Head	83	Colleges Infrastructure Upgradation Programme (CIUP)										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-102.52	56.18	158.70	-158.70	0.00
16Sub Head	72	Infrastructure Upgradation,Development and maintenance of Govt.Colleges										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78.85	32.28	111.13	-111.13	0.00
17Sub Head	71	Quality Enhancement & Upgradation										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.57	63.71	164.28	-164.28	0.00
18Sub Head	70	Public University Campus Construction and Development (New Campus and Infrstructural facilities for Malayalam University)										
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
19Sub Head	68	Public University Campus Construction and Development (New Campus and Infrastructural facilities for Sree Narayana Guru Open										
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
20Sub Head	64	Physical,Human and IT Infrasturcture Upgradation,Development and Maintenance										
Charged / Voted P	V 7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	+6,483.11	281.15	798.04	+6,201.96	11.40
Minor Head	789	Special Component Plan for Scheduled Castes										
21Sub Head	97											
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-331.87	0.00	331.87	-331.87	0.00
Minor Head	796	Tribal Area Sub Plan										
22Sub Head	97											
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53.45	0.00	53.45	-53.45	0.00
Minor Head	800	Other Expenditure										
23Sub Head	88	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted NP	V 6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00	+5,850.04	273.84	1,123.80	+5,576.20	16.77
24Sub Head	84	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS) - Other Projects										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	800	Other Expenditure										
Sub Head	84	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS) - Other Projects										
Charged / Voted	V											
NP	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+727.95	20.88	292.93	+707.07	29.29
25Sub Head	83	Projects under LACADS-Purchase of Vehicles										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	-15.66	0.00	25.66	-15.66	256.60
26Sub Head	82											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.83	0.00	22.83	-22.83	0.00
27Sub Head	05	Deduct Receipts and recoveries on Capital 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
Sub Major Head	02	Technical Education										
Minor Head	103	Technical Schools										
28Sub Head	99	Technical High School Buildings										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+415.90	0.47	184.57	+415.43	30.76
Minor Head	104	Polytechnics										
29Sub Head	99	Polytechnic Buildings										
Charged / Voted	V											
P	2,110.00	0.00	0.00	0.00	0.00	0.00	2,110.00	+1,300.08	336.72	1,146.64	+963.36	54.34
30Sub Head	91	Land Acquisition charges for Polytechnics										
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.72	0.00	11.72	-11.72	0.00
31Sub Head	90	Infrastructure - Polytechnics (RIDF) Works assigned to other agencies										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-244.63	0.00	244.63	-244.63	0.00
Minor Head	105	Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)										
32Sub Head	99	Buildings										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-116.65	20.32	136.97	-136.97	0.00
33Sub Head	93	Govt. College of Engineering, Thrissur (One Time ACA)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-140.06	0.00	140.06	-140.06	0.00
34Sub Head	92	Govt.College of Engineering, Kannur (One Time ACA)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-255.60	63.49	319.09	-319.09	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	105	Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)										
35Sub Head	90	Development of other Engineering Colleges										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-306.32	89.91	396.23	-396.23	0.00
36Sub Head	89	Rajiv Gandhi Institute of Technology, Kottayam										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	94.11	94.11	-94.11	0.00
37Sub Head	85	ITI Building Works										
Charged / Voted	V											
P	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	+1,081.67	15.42	183.75	+1,066.25	14.70
38Sub Head	81	Development of all Government Engineering Colleges										
Charged / Voted	V											
P	1,260.00	0.00	0.00	0.00	0.00	0.00	1,260.00	+1,073.38	63.03	249.65	+1,010.35	19.81
39Sub Head	80	Public University Campus Construction and Development										
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
40Sub Head	79	Performance Based Infrastructural Development (Infrastructural Facilities for Trest Park and Engineering 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
41Sub Head	77	Education Hub at Pinarayi,Kannur										
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										
42Sub Head	95	I T I Buildings Works										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-142.49	11.71	154.20	-154.20	0.00
43Sub Head	85	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	+1,970.56	0.00	29.44	+1,970.56	1.47
44Sub Head	83	Strengthening of the Department										
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
45Sub Head	82	Project under LAC ADS - Other Projects - Purchase of buses										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	-13.70	0.00	23.70	-13.70	237.00
Sub Major Head	03	Sports And Youth Services										
Minor Head	102	Sports Stadium										
46Sub Head	99	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 17												
Major Head	4202	Capital Outlay On Education, Sports, Art And Culture										
Sub Major Head	03	Sports And Youth Services										
Minor Head	102	Sports Stadium										
Sub 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	+400.00	0.00	0.00	+400.00	0.00
47Sub Head	95	Sports Engineering										
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
48Sub Head	94	Sports Infrastructure Facilities										
Charged / Voted	V											
P	650.00	0.00	0.00	0.00	0.00	0.00	650.00	+381.57	0.12	268.55	+381.45	41.32
49Sub Head	83	Rural Play Ground										
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
50Sub Head	82	Establishment of Elite Sports Kerala Academies										
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										
51Sub Head	91	Construction of Buildings for NCC										
Charged / Voted	V											
P	520.00	0.00	0.00	0.00	0.00	0.00	520.00	+520.00	0.00	0.00	+520.00	0.00
52Sub Head	88	Fitness for Future - a step to Academic Excellence										
Charged / Voted	V											
P	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	04	Art And Culture										
Minor Head	101	Fine Arts Education										
53Sub Head	99	Fine Arts Institutions Buildings										
Charged / Voted	V											
P	120.00	0.00	0.00	0.00	0.00	0.00	120.00	+98.83	0.00	21.17	+98.83	17.64
54Sub 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	+0.01	0.00	0.00	+0.01	0.00
Minor Head	105	Public Libraries										
55Sub 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	+0.01	0.00	0.00	+0.01	0.00
Minor Head	106	Museums										
56Sub Head	95	Establishment of Kerala State Museum										
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	106	Museums										
Sub Head	95	Establishment of Kerala State Museum										
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	190	Investment in Public Sector and other Undertakings										
57Sub Head	99	Kerala State Film Development Corporation										
Charged / Voted	V											
P	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	+1,700.00	340.00	340.00	+1,360.00	20.00
Minor Head	800	Other Expenditure										
58Sub Head	94	Land acquisition charges of cultural institutions										
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	18.78	18.78	-18.78	0.00
59Sub Head	93	Poorakkali Academy										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.20	0.00	34.20	-34.20	0.00
60Sub Head	85	Construction of Directorate of Culture Complex										
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
61Sub Head	84	Abhaya Kendra (Home Stay) for Artists/ Art Village										
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
62Sub Head	83	Freedom Memorial Park										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+50.00	0.00	10.00	+50.00	16.67
63Sub Head	82	Culture Heritage Village										
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
Total Major Head	4202											
Plan	35,975.50	0.00	0.00	0.00	0.00	0.00	35,975.50	+20,255.47	3,768.45	19,488.48	+16,487.02	54.17
Non Plan	10,120.02	0.00	0.00	0.00	0.00	0.00	10,120.02	+8,919.20	294.71	1,495.53	+8,624.49	14.78

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	1,549.38	0.00	0.00	0.00	0.00	0.00	1,549.38	+1,019.15	139.12	669.35	+880.03	43.20
Charged / Voted	C											
NP	1.10	0.00	0.00	0.00	0.00	0.00	1.10	+0.89	0.00	0.21	+0.89	19.09
2 Sub Head	98	District Medical Offices										
Charged / Voted	V											
NP	3,026.52	0.00	0.00	0.00	0.00	0.00	3,026.52	+2,071.40	264.22	1,219.34	+1,807.18	40.29
Charged / Voted	C											
NP	1.20	0.00	0.00	0.00	0.00	0.00	1.20	+1.20	0.00	0.00	+1.20	0.00
3 Sub Head	92	Conducting programmes and workshops to create awareness to public to use official language in Malayalam										
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	90	Strengthening of Nursing Service										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	1.85	1.85	+98.15	1.85
5 Sub Head	88	Kerala Digital Health Mission-E-Health Programme										
Charged / Voted	V											
P	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	+2,750.99	761.59	1,010.60	+1,989.40	33.69
6 Sub Head	87	Modernation of Health Services Department										
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
Minor Head	102	Employees State Insurance Scheme										
7 Sub Head	99	Administrative Unit										
Charged / Voted	V											
NP	872.45	0.00	0.00	0.00	0.00	0.00	872.45	+584.57	75.96	363.84	+508.61	41.70
8 Sub Head	98	Dispensaries										
Charged / Voted	V											
NP	20,496.15	0.00	0.00	0.00	0.00	0.00	20,496.15	+13,882.00	1,818.89	8,433.04	+12,063.11	41.14
9 Sub Head	97	Rehabilitation Unit										
Charged / Voted	V											
NP	41.70	0.00	0.00	0.00	0.00	0.00	41.70	+25.68	3.28	19.30	+22.40	46.28

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 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	96	Expenditure on Special Components under ESI										
Charged / Voted	V											
NP	10,754.14	0.00	0.00	0.00	0.00	0.00	10,754.14	+8,618.52	1,120.64	3,256.26	+7,497.88	30.28
11Sub Head	95	Upgradation and Standardisation of Facilities in Hospitals (ESI)										
Charged / Voted	V											
P	225.00	0.00	0.00	0.00	0.00	0.00	225.00	+213.54	0.00	11.46	+213.54	5.09
12Sub Head	93	Prorata Pensionary Liabilities of State Government employees absorbed into the ESIC Hospital, Asramam, Kollam.										
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	Medical Stores Depot										
13Sub Head	99	Medical Stores										
Charged / Voted	V											
NP	1,149.97	0.00	0.00	0.00	0.00	0.00	1,149.97	+787.92	110.24	472.29	+677.68	41.07
Minor Head	110	Hospitals and Dispensaries										
14Sub Head	99	Hospitals and Dispensaries										
Charged / Voted	V											
NP	1,22,223.97	0.00	0.00	0.00	0.00	0.00	1,22,223.97	+83,367.67	10,727.75	49,584.05	+72,639.92	40.57
Charged / Voted	C											
NP	2.52	0.00	0.00	0.00	0.00	0.00	2.52	+2.52	0.00	0.00	+2.52	0.00
15Sub Head	98	Allopathy Medical College Hospital, Thiruvananthapuram										
Charged / Voted	V											
NP	10,287.99	0.00	0.00	0.00	0.00	0.00	10,287.99	+6,691.84	1,011.07	4,607.22	+5,680.77	44.78
Charged / Voted	C											
NP	3.97	0.00	0.00	0.00	0.00	0.00	3.97	+3.97	0.00	0.00	+3.97	0.00
16Sub Head	97	Allopathy Medical College Hospital, Kozhikode										
Charged / Voted	V											
NP	11,621.23	0.00	0.00	0.00	0.00	0.00	11,621.23	+7,990.92	1,045.16	4,675.47	+6,945.76	40.23
17Sub Head	96	Allopathy Medical College Hospital, Kottayam										
Charged / Voted	V											
NP	8,248.23	0.00	0.00	0.00	0.00	0.00	8,248.23	+5,421.11	782.53	3,609.65	+4,638.58	43.76
18Sub Head	95	Allopathy Medical College Hospital, Alappuzha										
Charged / Voted	V											
NP	5,392.56	0.00	0.00	0.00	0.00	0.00	5,392.56	+3,582.65	492.45	2,302.36	+3,090.20	42.70
19Sub Head	94	Allopathy Medical College Hospital, Thrissur										
Charged / Voted	V											
NP	7,557.61	0.00	0.00	0.00	0.00	0.00	7,557.61	+4,868.57	642.60	3,331.64	+4,225.97	44.08

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	110	Hospitals and Dispensaries										
20Sub Head	93	Physiotherapy Unit										
Charged / Voted	V											
NP	58.83	0.00	0.00	0.00	0.00	0.00	58.83	+39.94	4.89	23.78	+35.05	40.42
21Sub Head	92	T.B. Centre, Kollam										
Charged / Voted	V											
NP	169.86	0.00	0.00	0.00	0.00	0.00	169.86	+120.21	13.80	63.45	+106.41	37.35
22Sub Head	91	Other T.B.Clinics										
Charged / Voted	V											
NP	1,696.99	0.00	0.00	0.00	0.00	0.00	1,696.99	+1,168.25	143.03	671.77	+1,025.22	39.59
23Sub Head	90	T.B.Isolation Beds										
Charged / Voted	V											
NP	174.27	0.00	0.00	0.00	0.00	0.00	174.27	+113.97	15.35	75.65	+98.62	43.41
24Sub Head	89	V.D.Clinics										
Charged / Voted	V											
NP	108.68	0.00	0.00	0.00	0.00	0.00	108.68	+80.91	9.53	37.30	+71.38	34.32
25Sub Head	88	Ophthalmic Hospital, Thiruvananthapuram										
Charged / Voted	V											
NP	1,336.07	0.00	0.00	0.00	0.00	0.00	1,336.07	+885.09	128.49	579.47	+756.60	43.37
26Sub Head	87	Artificial Limb Centre										
Charged / Voted	V											
NP	0.34	0.00	0.00	0.00	0.00	0.00	0.34	+0.34	0.00	0.00	+0.34	0.00
27Sub Head	86	Blood Bank for District and Taluk Head Quarters Hospitals										
Charged / Voted	V											
NP	12.07	0.00	0.00	0.00	0.00	0.00	12.07	+6.09	1.67	7.65	+4.42	63.38
28Sub Head	85	Mental Health Centre, Thiruvananthapuram										
Charged / Voted	V											
NP	2,436.80	0.00	0.00	0.00	0.00	0.00	2,436.80	+1,651.77	284.47	1,069.50	+1,367.30	43.89
P	258.00	0.00	0.00	0.00	0.00	0.00	258.00	+251.89	0.00	6.11	+251.89	2.37
29Sub Head	84	Mental Health Centre, Thrissur										
Charged / Voted	V											
P	180.00	0.00	0.00	0.00	0.00	0.00	180.00	+149.41	0.20	30.79	+149.21	17.11
NP	1,548.33	0.00	0.00	0.00	0.00	0.00	1,548.33	+1,096.23	164.89	616.99	+931.34	39.85
30Sub Head	83	Mental Health Centre, Kozhikode										
Charged / Voted	V											
NP	2,335.51	0.00	0.00	0.00	0.00	0.00	2,335.51	+1,566.17	204.85	974.19	+1,361.32	41.71
P	180.00	0.00	0.00	0.00	0.00	0.00	180.00	+180.00	9.56	9.56	+170.44	5.31

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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	80	Health Transport including Mobile Unit for Repairs and Maintenance of Hospital Equipments										
Charged / Voted	V											
NP	139.84	0.00	0.00	0.00	0.00	0.00	139.84	+94.42	12.73	58.15	+81.69	41.58
32 Sub Head	79	Buildings										
Charged / Voted	V											
NP	19.60	0.00	0.00	0.00	0.00	0.00	19.60	+17.01	0.00	2.59	+17.01	13.21
33 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
34 Sub Head	74	Physical Medicine and Rehabilitation Unit										
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
35 Sub Head	70	Strengthening of Dental Units in Health Services Department (Improvement of Dental Clinics)										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+110.00	0.12	0.12	+109.88	0.11
36 Sub Head	68	Comprehensive Mental Health Programme										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+600.00	27.09	27.09	+572.91	4.52
37 Sub Head	65	Deceased Donor Multi Organ Transplantation (Mritha Sanjeevani)										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+249.70	1.02	1.32	+248.68	0.53
38 Sub Head	61	S A T Hospital, Thiruvananthapuram										
Charged / Voted	V											
NP	4,403.88	0.00	0.00	0.00	0.00	0.00	4,403.88	+2,917.02	421.14	1,908.00	+2,495.88	43.33
39 Sub Head	60	Chest Hospital, Kozhikode										
Charged / Voted	V											
NP	429.84	0.00	0.00	0.00	0.00	0.00	429.84	+286.72	40.98	184.10	+245.74	42.83
40 Sub Head	58	Government Medical College Hospital, Parippally										
Charged / Voted	V											
NP	1,517.61	0.00	0.00	0.00	0.00	0.00	1,517.61	+1,032.77	139.80	624.64	+892.97	41.16
41 Sub Head	57	Government Medical College Hospital, Ernakulam										
Charged / Voted	V											
NP	14.41	0.00	0.00	0.00	0.00	0.00	14.41	+12.06	2.58	4.93	+9.48	34.21
42 Sub Head	56	Developing Facilities as per Mental Health Act										
Charged / Voted	V											
NP	12.52	0.00	0.00	0.00	0.00	0.00	12.52	+10.01	2.25	4.76	+7.76	38.02

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 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	01	Urban Health Services - Allopathy										
Minor Head	110	Hospitals and Dispensaries										
43Sub 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	+16.65	0.00	2.25	+16.65	11.90
44Sub 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	+100.00	0.00	0.00	+100.00	0.00
45Sub Head	48	Strengthening of Physical Medicine and Rehabilitation and Limb Fitting Centres										
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
46Sub Head	47	Diplomate of National Board-DIPNB										
Charged / Voted	V											
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+542.91	46.74	203.83	+496.17	29.12
47Sub Head	44	Blood Banks										
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
48Sub Head	40	District Mental Health Programme										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+487.43	73.43	86.00	+414.00	17.20
49Sub 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	+40.00	0.00	0.00	+40.00	0.00
50Sub Head	36	Standardisation of Facilities in Maternal and Child Health Units in Medical College Hospitals										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+466.78	11.37	44.59	+455.41	8.92
51Sub Head	35	Strengthening of Institutions under Directorate of Health Services(State Plan General)										
Charged / Voted	V											
P	590.00	0.00	0.00	0.00	0.00	0.00	590.00	+590.00	0.00	0.00	+590.00	0.00
52Sub Head	30	Women and Children Hospitals										
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
53Sub Head	27	Kerala State Mental Health Authority										
Charged / Voted	V											
NP	11.65	0.00	0.00	0.00	0.00	0.00	11.65	+9.32	2.10	4.43	+7.22	38.03
54Sub Head	26	De-addiction 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

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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										
55Sub 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
56Sub Head	24	Kerala Emergency Medical Service (108 Ambulance)										
Charged / Voted	V											
P	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
57Sub Head	15	Establishment of CATH lab and ICU in 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
58Sub 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
59Sub Head	13	Strenghtening of Emergency Medical Care										
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
60Sub Head	11	Developing Super Speciality Facilities in selected District/General Hospitals										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+694.50	0.00	105.50	+694.50	13.19
61Sub Head	10	Creation of Patient Friendly Hospital Environment(DME)										
Charged / Voted	V											
P	650.00	0.00	0.00	0.00	0.00	0.00	650.00	+650.00	0.00	0.00	+650.00	0.00
62Sub Head	09	Creation of Patient Friendly Hospital Initiative (DHS)										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	-1,591.32	0.00	2,091.32	-1,591.32	418.26
63Sub Head	08	Solid and liquid waste management in all Government Hospitals.										
Charged / Voted	V											
P	313.00	0.00	0.00	0.00	0.00	0.00	313.00	+313.00	0.00	0.00	+313.00	0.00
64Sub Head	06	Critical Care Units in Medical Colleges										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+295.34	48.16	52.82	+247.18	17.61
Minor Head	191	Assistance to Municipal Corporations										
65Sub 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										
66Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											

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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	192	Assistance to Municipalities/Municipal Councils										
Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	116.87	0.00	0.00	0.00	0.00	0.00	116.87	+113.63	3.92	7.16	+109.71	6.13
Minor Head	196	Assistance to Zilla Parishads/District Level Panchayats										
67Sub 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	+93.52	0.42	6.12	+93.10	6.17
Minor Head	197	Assistance to Block Panchayats/Intermediate Level Panchayats										
68Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	52.55	0.00	0.00	0.00	0.00	0.00	52.55	+51.21	0.48	1.82	+50.73	3.46
Minor Head	200	Other Health Schemes										
69Sub Head	99	Maternity and Child Welfare Centres under the control of the Director of Health Services										
Charged / Voted	V											
NP	76.08	0.00	0.00	0.00	0.00	0.00	76.08	+51.56	6.96	31.48	+44.60	41.38
70Sub Head	93	Indian Institute of Diabetes										
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
NP	72.62	0.00	0.00	0.00	0.00	0.00	72.62	+58.10	0.00	14.52	+58.10	19.99
71Sub Head	91	Health Transport										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+292.70	2.53	9.83	+290.17	3.28
72Sub Head	84	Kerala State Pharmacy Council Grant-in-Aid										
Charged / Voted	V											
NP	0.58	0.00	0.00	0.00	0.00	0.00	0.58	+0.58	0.00	0.00	+0.58	0.00
Minor Head	911	Deduct - Recoveries of overpayments										
73Sub Head	99	Deduct Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.28	-8.92	-10.20	+10.20	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+53.70	-1.21	-54.90	+54.91	
74Sub Head	98	Amount Resumed from the Special Treasury Saving Bank Account										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.55	0.00	-0.54	+0.55	
Sub Major Head	02	Urban Health Services - Other Systems Of Medicine										
Minor Head	001	Direction and Administration										
75Sub Head	99	Ayurvedic - Directorate of Indian Systems of Medicine										
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	02	Urban Health Services - Other Systems Of Medicine										
Minor Head	001	Direction and Administration										
Sub Head	99	Ayurvedic - Directorate of Indian Systems of Medicine										
Charged / Voted	V											
NP	514.46	0.00	0.00	0.00	0.00	0.00	514.46	+342.26	48.17	220.37	+294.09	42.84
76Sub Head	98	Ayurvedic District Medical Office										
Charged / Voted	V											
NP	1,452.55	0.00	0.00	0.00	0.00	0.00	1,452.55	+954.36	137.55	635.74	+816.81	43.77
77Sub Head	97	Improvement Of Ayurvedic Central Stores and Establishment of District Stores										
Charged / Voted	V											
NP	16.11	0.00	0.00	0.00	0.00	0.00	16.11	+11.21	1.49	6.39	+9.72	39.66
78Sub Head	96	Homoeopathy Directorate										
Charged / Voted	V											
NP	337.30	0.00	0.00	0.00	0.00	0.00	337.30	+231.98	36.73	142.05	+195.25	42.11
79Sub Head	95	Homoeopathy- District Offices										
Charged / Voted	V											
NP	744.44	0.00	0.00	0.00	0.00	0.00	744.44	+520.67	64.32	288.09	+456.35	38.70
80Sub Head	91	Health Information Management System(HIMS)										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	5.99	5.99	+194.01	3.00
Minor Head	101	Ayurveda										
81Sub Head	99	Collegiate Hospitals and Maternity Ward, Thiruvananthapuram										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	0.00
NP	1,520.63	0.00	0.00	0.00	0.00	0.00	1,520.63	+1,034.69	127.91	613.85	+906.78	40.37
82Sub Head	98	Collegiate Hospital, Thrippunithura										
Charged / Voted	V											
NP	1,284.61	0.00	0.00	0.00	0.00	0.00	1,284.61	+900.60	116.25	500.26	+784.35	38.94
83Sub Head	97	Other Hospitals and Dispensaries										
Charged / Voted	V											
NP	32,115.87	0.00	0.00	0.00	0.00	0.00	32,115.87	+22,082.51	2,846.72	12,880.08	+19,235.79	40.11
84Sub Head	96	Ayurveda Pharmacy										
Charged / Voted	V											
NP	384.97	0.00	0.00	0.00	0.00	0.00	384.97	+226.77	30.28	188.48	+196.49	48.96
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
85Sub Head	94	Pharmacognosy Unit										
Charged / Voted	V											
NP	93.71	0.00	0.00	0.00	0.00	0.00	93.71	+63.53	7.94	38.12	+55.59	40.68

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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	101	Ayurveda										
Sub Head	94	Pharmacognosy Unit										
Charged / Voted P	V 39.00	0.00	0.00	0.00	0.00	0.00	39.00	+39.00	0.00	0.00	+39.00	0.00
86Sub Head	93	Drugs Standardisation Unit										
Charged / Voted NP	V 100.20	0.00	0.00	0.00	0.00	0.00	100.20	+66.81	8.66	42.05	+58.15	41.97
87Sub Head	87	Buildings Minor Works										
Charged / Voted NP	V 1.10	0.00	0.00	0.00	0.00	0.00	1.10	+1.05	0.00	0.05	+1.05	4.55
88Sub Head	85	Development of Panchakarma Hospital										
Charged / Voted P	V 160.00	0.00	0.00	0.00	0.00	0.00	160.00	+160.00	9.92	9.92	+150.08	6.20
NP	312.08	0.00	0.00	0.00	0.00	0.00	312.08	+218.19	28.72	122.61	+189.47	39.29
89Sub Head	78	Ayurveda College Hospital, Kannur										
Charged / Voted P	V 245.00	0.00	0.00	0.00	0.00	0.00	245.00	+225.61	21.25	40.64	+204.36	16.59
NP	394.95	0.00	0.00	0.00	0.00	0.00	394.95	+251.68	44.71	187.98	+206.97	47.60
90Sub Head	76	Control of Communicable Diseases and Natural Calamities										
Charged / Voted P	V 150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	0.00	0.00	+150.00	0.00
91Sub Head	74	Research Cell for Indian System of Sports Medicine										
Charged / Voted NP	V 142.08	0.00	0.00	0.00	0.00	0.00	142.08	+95.60	11.20	57.68	+84.40	40.60
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	9.95	9.95	+90.05	9.95
92Sub Head	66	Upgradation and Modernisation of ISM Institutions										
Charged / Voted P	V 2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	+2,400.00	138.95	138.95	+2,261.05	5.79
93Sub Head	65	Jeevani and Punarnava										
Charged / Voted P	V 95.00	0.00	0.00	0.00	0.00	0.00	95.00	+95.00	7.66	7.66	+87.34	8.06
94Sub Head	64	School Health Programmes										
Charged / Voted P	V 80.00	0.00	0.00	0.00	0.00	0.00	80.00	+80.00	9.00	9.00	+71.00	11.25
95Sub Head	62	Ayurveda Centre for Disabled persons, Purakkad, Alappuzha										
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		18										
Major Head	2210	Medical And Public Health										
Sub Major Head	02	Urban Health Services - Other Systems Of Medicine										
Minor Head	102	Homoeopathy										
96Sub Head	99	Hospitals and Dispensaries										
Charged / Voted	V											
NP	17,576.94	0.00	0.00	0.00	0.00	0.00	17,576.94	+11,996.26	1,724.64	7,305.32	+10,271.62	41.56
97Sub Head	98	Homoeo College Hospital, Thiruvananthapuram										
Charged / Voted	V											
NP	252.95	0.00	0.00	0.00	0.00	0.00	252.95	+154.21	27.70	126.44	+126.51	49.99
P	147.00	0.00	0.00	0.00	0.00	0.00	147.00	+130.01	27.45	44.44	+102.56	30.23
98Sub Head	97	Homoeo College Hospital, Kozhikode										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+97.21	1.39	14.18	+95.82	12.89
NP	431.23	0.00	0.00	0.00	0.00	0.00	431.23	+266.47	43.27	208.03	+223.20	48.24
99Sub Head	75	Standardization and Modernization of Homoeo Department										
Charged / Voted	V											
P	750.00	0.00	0.00	0.00	0.00	0.00	750.00	+750.00	34.77	34.77	+715.23	4.64
100Sub Head	74	Health Management and Speciality Health Care Centres at Homeopathy										
Charged / Voted	V											
P	705.00	0.00	0.00	0.00	0.00	0.00	705.00	+705.00	117.15	117.15	+587.85	16.62
101Sub 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	+149.50	0.00	1,100.50	+149.50	88.04
102Sub Head	71	Janani (Fertility Centre)										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+100.14	8.38	18.24	+91.76	16.58
Minor Head	103	Unani										
103Sub Head	99	Establishment of Unani Dispensaries										
Charged / Voted	V											
NP	20.74	0.00	0.00	0.00	0.00	0.00	20.74	+14.88	1.40	7.26	+13.48	35.00
Minor Head	104	Siddha										
104Sub Head	99	Siddha Vaidya Hospitals and Dispensaries										
Charged / Voted	V											
NP	220.41	0.00	0.00	0.00	0.00	0.00	220.41	+153.52	17.82	84.71	+135.70	38.43
Minor Head	191	Assistance to Municipal Corporation										
105Sub 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	+3.84	0.25	0.96	+3.59	21.10
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										
106Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	46.16	0.00	0.00	0.00	0.00	0.00	46.16	+36.08	1.75	11.83	+34.33	25.63
Minor Head	195	Assistance to Co-operatives										
107Sub Head	99	Assistance to Kerala State Homoeo Co-operative Pharmacy Limited (HOMCO)										
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	196	Assistance to Zilla Parishads/District Level Panchayats										
108Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	68.54	0.00	0.00	0.00	0.00	0.00	68.54	+53.84	5.88	20.58	+47.96	30.03
Minor Head	197	Assistance to Block Panchayats/Intermediate Level Panchayats										
109Sub 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	+6.15	2.34	2.34	+3.81	38.05
Minor Head	198	Assistance to Grama Panchayats										
110Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	147.50	0.00	0.00	0.00	0.00	0.00	147.50	+123.59	9.14	33.05	+114.45	22.41
Minor Head	911	Deduct -Recoveries of Overpayments										
111Sub Head	99	Deduct Recoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+5.06	-0.40	-5.45	+5.46	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+2.96	-7.18	-10.14	+10.14	0.00
Sub Major Head	03	Rural Health Services - Allopathy										
Minor Head	101	Health Sub-Centres										
112Sub Head	99	Health Unit Pangappara, Thiruvananthapuram										
Charged / Voted	V											
NP	158.48	0.00	0.00	0.00	0.00	0.00	158.48	+100.28	15.16	73.36	+85.12	46.29
113Sub Head	98	Health Unit, Cherupa, Calicut										
Charged / Voted	V											
NP	188.87	0.00	0.00	0.00	0.00	0.00	188.87	+132.90	15.03	71.00	+117.87	37.59
114Sub Head	97	Medical College Health Unit, Ambalapuzha										
Charged / Voted	V											
NP	77.51	0.00	0.00	0.00	0.00	0.00	77.51	+51.50	7.26	33.27	+44.24	42.92
115Sub 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	98.96	0.00	0.00	0.00	0.00	0.00	98.96	+63.65	8.37	43.68	+55.28	44.14
116Sub Head	92	Health Centre, Vakkom										
Charged / Voted	V											
NP	353.81	0.00	0.00	0.00	0.00	0.00	353.81	+235.31	31.14	149.64	+204.17	42.29
117Sub Head	91	Implementation of Gender Equality and Women'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
Minor Head	103	Primary Health Centres										
118Sub Head	99	Primary Health Units and Health Centres										
Charged / Voted	V											
NP	65,531.33	0.00	0.00	0.00	0.00	0.00	65,531.33	+43,838.19	6,030.09	27,723.23	+37,808.10	42.31
119Sub Head	98	Primary Health Centre, Ettumanoor										
Charged / Voted	V											
NP	91.76	0.00	0.00	0.00	0.00	0.00	91.76	+60.27	8.08	39.57	+52.19	43.12
120Sub Head	92	Rural Health Training Centre, Chettikadu										
Charged / Voted	V											
NP	128.62	0.00	0.00	0.00	0.00	0.00	128.62	+84.71	12.14	56.05	+72.57	43.58
121Sub Head	91	Mobile Medical Unit for Scheduled Tribes, Wayanad and Malappuram										
Charged / Voted	V											
NP	150.36	0.00	0.00	0.00	0.00	0.00	150.36	+102.68	12.34	60.02	+90.34	39.92
122Sub Head	90	Developing the Primary Health Centre as Family Health Centre										
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
123Sub Head	89	Setting up of Laboratories in Primary Health Centre										
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	110	Hospitals and Dispensaries										
124Sub Head	99	Hospitals and Dispensaries except General District Taluk Hospitals										
Charged / Voted	V											
NP	50,653.29	0.00	0.00	0.00	0.00	0.00	50,653.29	+34,030.98	4,535.57	21,157.88	+29,495.41	41.77
125Sub 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										
126Sub 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	3.25	0.00	0.00	0.00	0.00	0.00	3.25	+3.25	0.00	0.00	+3.25	0.00
Minor Head	197	Assistance to Block Panchayats/Intermediate Level Panchayats										
Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.91	0.91	+9.09	9.10
Minor Head	198	Assistance to Grama Panchayats										
Sub Head	50	Block Grants for Revenue Expenditure										
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										
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	+27.48	-1.14	-28.61	+28.62	
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
Sub Major Head	04	Rural Health Services - Other Systems Of Medicine										
Minor Head	192	Assistance to Municipalities/Municipal Councils										
Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	0.78	0.00	0.00	0.00	0.00	0.00	0.78	+0.69	0.03	0.12	+0.66	15.38
Minor Head	198	Assistance to Grama Panchayats										
Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	1.97	0.00	0.00	0.00	0.00	0.00	1.97	+1.93	0.05	0.09	+1.88	4.57
Minor Head	911	Deduct-Recoveries of Overpayments										
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	+9.09	0.00	-9.08	+9.09	
Sub Major Head	05	Medical Education, Training And Research										
Minor Head	001	Direction and Administration										
Sub Head	99	Directorate of Medical Education										
Charged / Voted	V											
P	67.00	0.00	0.00	0.00	0.00	0.00	67.00	+67.00	0.00	0.00	+67.00	0.00
NP	1,080.59	0.00	0.00	0.00	0.00	0.00	1,080.59	+698.16	109.85	492.28	+588.31	45.56
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 18												
Major Head	2210	Medical And Public Health										
Sub Major Head	05	Medical Education, Training And Research										
Minor Head	001	Direction and Administration										
134Sub Head	98	Directorate of Ayurvedic Education										
Charged / Voted	V											
NP	218.80	0.00	0.00	0.00	0.00	0.00	218.80	+130.79	17.24	105.25	+113.55	48.10
135Sub Head	96	Modernisation and Computerisation of Directorate of Ayurvedic Education-Publication Division and Continuing Medical Education										
Charged / Voted	V											
P	340.00	0.00	0.00	0.00	0.00	0.00	340.00	+339.22	0.00	0.78	+339.22	0.23
136Sub Head	95	Continuing Education under DAME										
Charged / Voted	V											
P	35.00	0.00	0.00	0.00	0.00	0.00	35.00	+34.08	0.00	0.92	+34.08	2.63
137Sub Head	93	Kerala University of Health Sciences (KUHS)										
Charged / Voted	V											
P	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	+1,026.75	0.00	223.25	+1,026.75	17.86
NP	708.40	0.00	0.00	0.00	0.00	0.00	708.40	+566.72	0.00	141.68	+566.72	20.00
138Sub Head	92	Press under the department of Medical Education										
Charged / Voted	V											
NP	12.65	0.00	0.00	0.00	0.00	0.00	12.65	+9.20	1.19	4.64	+8.01	36.68
139Sub Head	91	Payment of Inspection Fee to the Medical Council of India										
Charged / Voted	V											
NP	49.66	0.00	0.00	0.00	0.00	0.00	49.66	+41.85	0.89	8.70	+40.96	17.52
140Sub Head	84	Payments of Affiliation Fee to Kerala University of Health and Allied Sciences										
Charged / Voted	V											
NP	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+88.69	0.00	1.31	+88.69	1.46
141Sub Head	83											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	1.87	1.87	-1.87	0.00
Minor Head	101	Ayurveda										
142Sub Head	96	Ayurveda Medical College, Thrippunithura										
Charged / Voted	V											
NP	1,567.71	0.00	0.00	0.00	0.00	0.00	1,567.71	+1,032.08	155.35	690.98	+876.73	44.08
P	415.00	0.00	0.00	0.00	0.00	0.00	415.00	+251.78	2.34	165.56	+249.44	39.89
143Sub Head	95	Ayurveda Medical College, Thiruvananthapuram										
Charged / Voted	V											
P	373.00	0.00	0.00	0.00	0.00	0.00	373.00	+365.26	6.12	13.86	+359.14	3.72
NP	3,833.51	0.00	0.00	0.00	0.00	0.00	3,833.51	+2,557.79	350.08	1,625.80	+2,207.71	42.41
144Sub Head	93	Ayurveda Research Institute										
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	93	Ayurveda Research Institute										
Charged / Voted	V											
NP	86.75	0.00	0.00	0.00	0.00	0.00	86.75	+58.72	8.40	36.43	+50.32	41.99
145Sub Head	88	Expansion of College Library										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	0.07	0.07	+9.93	0.70
146Sub Head	85	Refresher Course for Para Medical Staff, Teachers and Medical Officers										
Charged / Voted	V											
P	3.00	0.00	0.00	0.00	0.00	0.00	3.00	+3.00	0.00	0.00	+3.00	0.00
147Sub Head	84	Research Institute for Mental Diseases										
Charged / Voted	V											
NP	220.10	0.00	0.00	0.00	0.00	0.00	220.10	+146.01	19.69	93.78	+126.32	42.61
148Sub Head	79	Government Ayurveda College, Kannur										
Charged / Voted	V											
NP	1,613.69	0.00	0.00	0.00	0.00	0.00	1,613.69	+1,013.09	179.16	779.76	+833.93	48.32
149Sub Head	74	Development of Department and other Activities of Ayurveda College, Kannur										
Charged / Voted	V											
P	305.00	0.00	0.00	0.00	0.00	0.00	305.00	+305.00	6.94	6.94	+298.06	2.28
150Sub Head	69	Assistance to Kerala Ayurveda Studies and Research Society, Kottakkal										
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
151Sub 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
152Sub Head	67	Ayurveda Medical College Ollur, Grant-in-Aid										
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
153Sub Head	66	Direct Payment of Salaries to the Teaching and Non-Teaching Staff Ayurveda Medical College, Kottakkal										
Charged / Voted	V											
NP	1,686.83	0.00	0.00	0.00	0.00	0.00	1,686.83	+681.81	199.61	1,204.63	+482.20	71.41
154Sub Head	65	Direct Payment of Salaries to the Teaching and Non-Teaching Staff Ayurveda Medical College, Ollur										
Charged / Voted	V											
NP	946.27	0.00	0.00	0.00	0.00	0.00	946.27	+473.26	155.03	628.04	+318.23	66.37
155Sub Head	60	State Medicinal Plants 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

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	60	State Medicinal Plants Board										
Charged / Voted	V											
NP	30.05	0.00	0.00	0.00	0.00	0.00	30.05	+26.11	15.18	19.12	+10.93	63.63
156Sub Head	56	Traditional Knowledge Innovation in Kerala										
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
157Sub 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
158Sub Head	52	Special Geriatric Care Centre under DAME										
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
159Sub Head	51	Ayurveda Gynaecology and Management of Children with Disabilities										
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
160Sub Head	50	International Level Laboratory & Education Centre for Research linking Ayurveda to modern Bio Technology										
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	Homoeopathy										
161Sub Head	99	Homoeopathic Medical College, Thiruvananthapuram										
Charged / Voted	V											
NP	1,392.56	0.00	0.00	0.00	0.00	0.00	1,392.56	+958.44	160.48	594.60	+797.96	42.70
P	175.00	0.00	0.00	0.00	0.00	0.00	175.00	+156.35	1.00	19.65	+155.35	11.23
162Sub Head	98	Homoeopathic Medical College, Kozhikode										
Charged / Voted	V											
NP	1,122.07	0.00	0.00	0.00	0.00	0.00	1,122.07	+708.52	108.34	521.89	+600.18	46.51
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+95.15	1.14	5.99	+94.01	5.99
163Sub Head	88	Direct payment of salaries to the staff of private Homoeo Medical Colleges										
Charged / Voted	V											
NP	2,408.38	0.00	0.00	0.00	0.00	0.00	2,408.38	+1,465.05	326.94	1,270.27	+1,138.11	52.74
164Sub 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										
165Sub Head	99	State Board of Medical Research										
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	99	State Board of Medical Research										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+250.00	1.05	1.05	+248.95	0.42
166Sub Head	98	Allopathy Medical College, Thiruvananthapuram										
Charged / Voted	V											
P	2,225.00	0.00	0.00	0.00	0.00	0.00	2,225.00	+2,186.68	423.73	462.05	+1,762.95	20.77
NP	29,731.03	0.00	0.00	0.00	0.00	0.00	29,731.03	+20,262.72	2,045.98	11,514.29	+18,216.74	38.73
167Sub Head	97	Allopathy Medical College, Kozhikode										
Charged / Voted	V											
NP	22,014.78	0.00	0.00	0.00	0.00	0.00	22,014.78	+15,158.87	2,144.08	8,999.99	+13,014.79	40.88
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,999.66	61.01	61.35	+1,938.65	3.07
168Sub 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	+1,743.08	69.92	76.84	+1,673.16	4.39
NP	14,893.28	0.00	0.00	0.00	0.00	0.00	14,893.28	+9,874.92	1,195.26	6,213.62	+8,679.66	41.72
169Sub Head	95	Allopathy Medical College, Alappuzha										
Charged / Voted	V											
NP	12,502.78	0.00	0.00	0.00	0.00	0.00	12,502.78	+8,686.64	973.81	4,789.95	+7,712.83	38.31
P	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+1,488.93	143.73	154.80	+1,345.20	10.32
170Sub Head	94	Allopathy Medical College, Thrissur										
Charged / Voted	V											
NP	14,406.03	0.00	0.00	0.00	0.00	0.00	14,406.03	+9,919.95	1,130.82	5,616.90	+8,789.13	38.99
P	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	+1,673.87	4.21	80.34	+1,669.66	4.59
171Sub Head	93	Dental College, Kozhikode										
Charged / Voted	V											
NP	2,644.45	0.00	0.00	0.00	0.00	0.00	2,644.45	+1,856.84	184.58	972.19	+1,672.26	36.76
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
172Sub Head	92	Dental College, Thiruvananthapuram										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+198.12	10.45	12.33	+187.67	6.17
NP	3,280.13	0.00	0.00	0.00	0.00	0.00	3,280.13	+2,260.02	257.35	1,277.46	+2,002.67	38.95
173Sub Head	91	College Hostels										
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
174Sub Head	89	School of Nursing										

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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	89	School of Nursing										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+192.30	5.38	13.08	+186.92	6.54
NP	536.80	0.00	0.00	0.00	0.00	0.00	536.80	+363.69	49.51	222.62	+314.18	41.47
175Sub Head	88	Allopathy Medical College Kasargode										
Charged / Voted	V											
P	64.00	0.00	0.00	0.00	0.00	0.00	64.00	+64.00	0.00	0.00	+64.00	0.00
NP	806.31	0.00	0.00	0.00	0.00	0.00	806.31	+530.50	77.85	353.66	+452.65	43.86
176Sub 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
177Sub Head	84	College of Pharmaceutical Sciences										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+20.53	0.01	4.48	+20.52	17.92
178Sub Head	82	Dental College kannur										
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	119.00	0.00	0.00	0.00	0.00	0.00	119.00	+119.00	8.36	8.36	+110.64	7.03
179Sub Head	80	Government Medical College, Kannur										
Charged / Voted	V											
P	2,115.00	0.00	0.00	0.00	0.00	0.00	2,115.00	+2,004.07	391.17	502.10	+1,612.90	23.74
NP	11,285.99	0.00	0.00	0.00	0.00	0.00	11,285.99	+8,265.86	1,108.68	4,128.81	+7,157.18	36.58
180Sub Head	79	Ensuring Blood Safety in Medical Colleges										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+130.27	10.59	30.32	+119.68	20.21
181Sub 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
182Sub Head	74	Training of Non-Medical Leprosy Assistants and General Nurses in District Hospitals										
Charged / Voted	V											
NP	1,196.29	0.00	0.00	0.00	0.00	0.00	1,196.29	+829.53	115.60	482.36	+713.93	40.32
183Sub Head	71	Government Medical College Wayanad										
Charged / Voted	V											
P	374.99	0.00	0.00	0.00	0.00	0.00	374.99	+374.99	0.00	0.00	+374.99	0.00
NP	1,004.76	0.00	0.00	0.00	0.00	0.00	1,004.76	+662.07	109.83	452.52	+552.24	45.04

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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										
184Sub Head	70	Standardisation of facilities in Maternal and Child Health Units in MCH (ACA)										
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
185Sub Head	66	Quality Assessment of Drugs in four colleges of Pharmaceutical Science under Medical College (ACA)										
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
186Sub Head	64	Faculty Improvement Programme										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+98.93	0.00	1.07	+98.93	1.07
187Sub Head	61	Maintenance of Assets in the Department of Medical Education- Expenditure met out of Asset Maintenance Fund										
Charged / Voted	V											
NP	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	0.00
188Sub Head	58	Upgradation of RCC as State Cancer Institute										
Charged / Voted	V											
P	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00	+87.17	0.00	1,292.83	+87.17	93.68
189Sub Head	57	Regional Institute of Ophthalmology										
Charged / Voted	V											
P	203.00	0.00	0.00	0.00	0.00	0.00	203.00	+202.28	0.00	0.72	+202.28	0.35
190Sub Head	54	Nursing College, Ernakulam										
Charged / Voted	V											
P	35.00	0.00	0.00	0.00	0.00	0.00	35.00	+31.25	0.00	3.75	+31.25	10.71
NP	541.90	0.00	0.00	0.00	0.00	0.00	541.90	+345.93	53.72	249.69	+292.21	46.08
191Sub Head	53	Medical College, Parippally, Kollam										
Charged / Voted	V											
P	1,499.99	0.00	0.00	0.00	0.00	0.00	1,499.99	+1,487.50	190.70	203.19	+1,296.80	13.55
NP	4,851.24	0.00	0.00	0.00	0.00	0.00	4,851.24	+3,040.43	386.94	2,197.75	+2,653.49	45.30
192Sub Head	52	Regional Cancer Centre										
Charged / Voted	V											
P	6,720.00	0.00	0.00	0.00	0.00	0.00	6,720.00	+6,720.00	0.00	0.00	+6,720.00	0.00
NP	6,993.15	0.00	0.00	0.00	0.00	0.00	6,993.15	+5,007.62	671.84	2,657.37	+4,335.78	38.00
193Sub Head	50	Child Development Centre, Medical College, Thiruvananthapuram										
Charged / Voted	V											
NP	138.49	0.00	0.00	0.00	0.00	0.00	138.49	+110.79	0.00	27.70	+110.79	20.00
P	280.00	0.00	0.00	0.00	0.00	0.00	280.00	+280.00	0.00	0.00	+280.00	0.00
194Sub Head	49	Medical College, Painav, Idukki										
Charged / Voted	V											

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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	49	Medical College, Painav, Idukki										
Charged / Voted	V											
NP	1,730.97	0.00	0.00	0.00	0.00	0.00	1,730.97	+1,163.91	150.60	717.66	+1,013.31	41.46
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+486.10	2.77	16.67	+483.33	3.33
195Sub Head	48	Government Dental College, Alappuzha										
Charged / Voted	V											
P	450.00	0.00	0.00	0.00	0.00	0.00	450.00	+429.33	0.30	20.97	+429.03	4.66
NP	1,353.03	0.00	0.00	0.00	0.00	0.00	1,353.03	+933.76	115.43	534.70	+818.33	39.52
196Sub Head	47	Medical College Kochi, Ernakulam										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	1.77	1.77	+998.23	0.18
NP	7,484.45	0.00	0.00	0.00	0.00	0.00	7,484.45	+3,831.12	599.05	4,252.38	+3,232.07	56.82
197Sub Head	45	Dental College, Thrissur										
Charged / Voted	V											
P	533.00	0.00	0.00	0.00	0.00	0.00	533.00	+441.64	0.00	91.36	+441.64	17.14
NP	1,277.27	0.00	0.00	0.00	0.00	0.00	1,277.27	+840.29	105.86	542.84	+734.43	42.50
198Sub Head	44	Kerala State Institute of Virology and Infectious Diseases										
Charged / Voted	V											
NP	67.93	0.00	0.00	0.00	0.00	0.00	67.93	+67.93	0.00	0.00	+67.93	0.00
199Sub Head	42	Nursing College, Thiruvananthapuram										
Charged / Voted	V											
NP	1,218.46	0.00	0.00	0.00	0.00	0.00	1,218.46	+822.22	102.82	499.06	+719.40	40.96
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
200Sub Head	41	Nursing College, Kottayam										
Charged / Voted	V											
NP	908.62	0.00	0.00	0.00	0.00	0.00	908.62	+634.25	66.76	341.13	+567.49	37.54
P	41.00	0.00	0.00	0.00	0.00	0.00	41.00	+33.02	6.17	14.15	+26.85	34.51
201Sub Head	40	Nursing College, Kozhikode										
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
NP	1,040.14	0.00	0.00	0.00	0.00	0.00	1,040.14	+719.51	82.09	402.72	+637.42	38.72
202Sub Head	39	Maintenance and Repairs of Buildings of Medical Colleges										
Charged / Voted	V											
NP	3.29	0.00	0.00	0.00	0.00	0.00	3.29	+3.29	0.00	0.00	+3.29	0.00
203Sub Head	38	Establishment and Modernisation of Drug Stores under DME										

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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	38	Establishment and Modernisation of Drug Stores under DME										
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
204Sub 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	+500.00	0.00	0.00	+500.00	0.00
NP	245.23	0.00	0.00	0.00	0.00	0.00	245.23	+106.18	0.00	139.05	+106.18	56.70
205Sub Head	34	Dental College, Kottayam										
Charged / Voted	V											
NP	2,557.16	0.00	0.00	0.00	0.00	0.00	2,557.16	+1,764.32	199.22	992.06	+1,565.10	38.80
P	130.00	0.00	0.00	0.00	0.00	0.00	130.00	+121.36	12.56	21.20	+108.80	16.31
206Sub Head	33	Nursing College, Thrissur										
Charged / Voted	V											
NP	683.04	0.00	0.00	0.00	0.00	0.00	683.04	+474.68	55.23	263.59	+419.45	38.59
P	22.00	0.00	0.00	0.00	0.00	0.00	22.00	+22.00	0.00	0.00	+22.00	0.00
207Sub Head	32	Allopathy Medical College, Manjeri										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+925.87	240.77	314.90	+685.10	31.49
NP	3,894.52	0.00	0.00	0.00	0.00	0.00	3,894.52	+2,546.11	356.98	1,705.39	+2,189.13	43.79
208Sub Head	30	Revamping of Existing Infrastructure and Maintenance of High End Equipment in Medical Colleges										
Charged / Voted	V											
P	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	+3,169.21	50.78	81.57	+3,118.43	2.55
209Sub Head	28	State Support to Centrally Assisted Schemes under DME (CSS 60:40)										
Charged / Voted	V											
P	68.00	0.00	0.00	0.00	0.00	0.00	68.00	+68.00	0.00	0.00	+68.00	0.00
210Sub Head	26	New Medical College, Konni, Pathanamthitta										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+476.54	20.73	44.19	+455.81	8.84
NP	2,806.87	0.00	0.00	0.00	0.00	0.00	2,806.87	+1,942.26	224.76	1,089.37	+1,717.50	38.81
211Sub Head	20	Nursing College, Alappuzha										
Charged / Voted	V											
NP	578.07	0.00	0.00	0.00	0.00	0.00	578.07	+413.08	42.28	207.27	+370.80	35.86
P	15.00	0.00	0.00	0.00	0.00	0.00	15.00	+8.60	0.00	6.40	+8.60	42.67
212Sub Head	18	Financial Assistance to SI-MET										
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	105	Allopathy										
Sub Head	18	Financial Assistance to SI-MET										
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
213Sub Head	17	Strengthening of Para Medical Education										
Charged / Voted	V											
P	28.00	0.00	0.00	0.00	0.00	0.00	28.00	+23.44	0.00	4.56	+23.44	16.29
214Sub Head	12	State Pied Cell										
Charged / Voted	V											
P	140.00	0.00	0.00	0.00	0.00	0.00	140.00	+137.06	17.40	20.34	+119.66	14.53
215Sub Head	10	Nursing College, Manjeri										
Charged / Voted	V											
P	34.00	0.00	0.00	0.00	0.00	0.00	34.00	+34.00	0.00	0.00	+34.00	0.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.90	8.31	71.21	-71.21	0.00
216Sub Head	09	Nursing College, Kollam										
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
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81.11	10.38	91.49	-91.49	0.00
217Sub Head	06	Nursing College, Kannur										
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	58.00	0.00	0.00	0.00	0.00	0.00	58.00	+58.00	0.00	0.00	+58.00	0.00
Minor Head	200	Other Systems										
218Sub Head	97	Grant to peripheral centre of Regional Cancer Centre at Neendakara										
Charged / Voted	V											
NP	37.40	0.00	0.00	0.00	0.00	0.00	37.40	+37.40	0.00	0.00	+37.40	0.00
219Sub Head	96	Assistance to Malabar Cancer Centre										
Charged / Voted	V											
NP	1,231.20	0.00	0.00	0.00	0.00	0.00	1,231.20	+984.95	162.34	408.59	+822.61	33.19
P	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	+2,800.00	0.00	0.00	+2,800.00	0.00
220Sub Head	95	Institute for Mental Health and Neuro Science										
Charged / Voted	V											
NP	319.51	0.00	0.00	0.00	0.00	0.00	319.51	+247.11	27.52	99.92	+219.59	31.27
P	360.00	0.00	0.00	0.00	0.00	0.00	360.00	+245.00	0.00	115.00	+245.00	31.94
221Sub Head	94	Pappinissery Visha Chikitsa Society 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		18										
Major Head	2210	Medical And Public Health										
Sub Major Head	05	Medical Education, Training And Research										
Minor Head	200	Other Systems										
Sub 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	+0.69	0.00	0.00	+0.69	0.00
222Sub Head	92	Cochin Cancer and Research Centre, Ernakulam										
Charged / Voted	V											
P	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	+1,070.95	0.00	379.05	+1,070.95	26.14
223Sub 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	0.00	0.00	+25.00	0.00
224Sub Head	90	Strengthening Trauma Care Facilities in Government Medical Colleges										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	18.01	18.01	+31.99	36.02
Minor Head	789											
225Sub Head	99											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-131.53	0.00	131.53	-131.53	0.00
Minor Head	796	Tribal Area Sub Plan										
226Sub Head	99											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.96	0.00	20.96	-20.96	0.00
Minor Head	902	Deduct Amount met from Asset Maintenance Fund										
227Sub Head	99	Deduct Amount Met from Asset Maintenance Fund										
Charged / Voted	V											
NP	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	0.00
Minor Head	911	Deduct-Recoveries of Overpayments										
228Sub Head	99	Deduct Recoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+31.24	-36.46	-67.69	+67.70	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+127.83	-0.23	-128.06	+128.06	0.00
229Sub Head	98	Amount Resumed from Special Treasury Saving Bank Accounts										
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	06	Public Health										
Minor Head	001	Direction and Administration										
230Sub Head	99	Waste Treatment Facilities in Medical Colleges										
Charged / Voted	V											
P	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	+1,269.51	34.62	65.11	+1,234.89	5.01

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	001	Direction and Administration										
231Sub Head	98	Strengthening of Medical Record Libraries										
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
Minor Head	003	Training										
232Sub Head	99	Public Health Training School										
Charged / Voted	V											
NP	184.43	0.00	0.00	0.00	0.00	0.00	184.43	+126.04	17.10	75.49	+108.94	40.93
233Sub Head	97	Training of Multipurpose Workers										
Charged / Voted	V											
NP	13,670.32	0.00	0.00	0.00	0.00	0.00	13,670.32	+9,094.79	1,267.88	5,843.41	+7,826.91	42.75
234Sub Head	94	School of Nursing at Sasthamkottah, Kollam for SC/ST Students										
Charged / Voted	V											
NP	92.16	0.00	0.00	0.00	0.00	0.00	92.16	+57.44	8.86	43.58	+48.58	47.29
235Sub Head	90	State Institute of Health and Family Welfare Training Centre, Thiruvananthapuram										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	7.14	7.14	+142.86	4.76
236Sub Head	89	Paramedical Institutes										
Charged / Voted	V											
NP	149.85	0.00	0.00	0.00	0.00	0.00	149.85	+99.36	12.32	62.81	+87.04	41.92
237Sub Head	85	Apex Trauma and Emergency Learning Centre										
Charged / Voted	V											
P	230.00	0.00	0.00	0.00	0.00	0.00	230.00	+3.16	3.07	229.91	+0.09	99.96
Minor Head	101	Prevention and Control of Diseases										
238Sub Head	98	Malaria Eradication										
Charged / Voted	V											
NP	8,762.35	0.00	0.00	0.00	0.00	0.00	8,762.35	+5,953.69	817.08	3,625.74	+5,136.61	41.38
239Sub Head	97	Filariasis Control (50% CSS)										
Charged / Voted	V											
NP	3,814.35	0.00	0.00	0.00	0.00	0.00	3,814.35	+2,562.98	348.80	1,600.17	+2,214.18	41.95
240Sub Head	94	Control of Communicable Diseases - T.B										
Charged / Voted	V											
NP	505.03	0.00	0.00	0.00	0.00	0.00	505.03	+346.00	41.32	200.35	+304.68	39.67
241Sub Head	91	Leprosy Control Scheme										
Charged / Voted	V											
NP	1,932.26	0.00	0.00	0.00	0.00	0.00	1,932.26	+1,407.44	127.06	651.88	+1,280.38	33.74
242Sub Head	89	Control of Sexually Transmitted Diseases										
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	06	Public Health										
Minor Head	101	Prevention and Control of Diseases										
Sub Head	89	Control of Sexually Transmitted Diseases										
Charged / Voted	V											
NP	169.15	0.00	0.00	0.00	0.00	0.00	169.15	+121.68	11.86	59.33	+109.82	35.08
243Sub Head	85	Health Card for School Children										
Charged / Voted	V											
NP	1,824.08	0.00	0.00	0.00	0.00	0.00	1,824.08	+1,239.87	146.88	731.09	+1,092.99	40.08
244Sub Head	80	Development of Primary Health Centres										
Charged / Voted	V											
NP	1,652.89	0.00	0.00	0.00	0.00	0.00	1,652.89	+1,095.18	157.34	715.05	+937.84	43.26
245Sub Head	79	Development of District Hospitals										
Charged / Voted	V											
NP	64.05	0.00	0.00	0.00	0.00	0.00	64.05	+41.38	5.85	28.52	+35.53	44.53
246Sub Head	69	National Programme for Control of Blindness State Blindness Control Society (100% CSS)										
Charged / Voted	V											
NP	670.05	0.00	0.00	0.00	0.00	0.00	670.05	+475.82	46.33	240.56	+429.49	35.90
247Sub Head	49	Surveillance and Control of Communicable Diseases										
Charged / Voted	V											
P	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	+1,051.91	10.17	58.26	+1,041.74	5.30
248Sub Head	45	Prevention of Non Communicable Diseases										
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
249Sub 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	+7.47	0.00	0.00	+7.47	0.00
250Sub Head	41	Cancer Care Programmes										
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
251Sub Head	40	Financial Assistance to Leprosy and Cancer Patients in Indigent Circumstances										
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
252Sub 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
253Sub 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	1,105.95	0.00	0.00	0.00	0.00	0.00	1,105.95	+162.18	0.00	943.77	+162.18	85.34

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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										
254Sub Head	23	Financial assistance to the retired patient employees of leprosy sanatorium and hospitals										
Charged / Voted	V											
NP	2.80	0.00	0.00	0.00	0.00	0.00	2.80	+2.35	0.06	0.51	+2.29	18.21
255Sub Head	19	National Health Mission (CSS 60:40)										
Charged / Voted	V											
P	91,300.00	0.00	0.00	0.00	0.00	0.00	91,300.00	+49,832.98	0.00	41,467.02	+49,832.98	45.42
256Sub Head	18	National Mission on AYUSH including Mission on Medical Plants(CSS 60:40)										
Charged / Voted	V											
P	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	+1,399.50	0.00	1,100.50	+1,399.50	44.02
257Sub 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
258Sub Head	11	Financial Assistance/Pension to Patients in Indigent Circumstances										
Charged / Voted	V											
NP	8,494.80	0.00	0.00	0.00	0.00	0.00	8,494.80	+5,903.00	952.36	3,544.16	+4,950.64	41.72
259Sub Head	09	PM Ayushman Bharat Health Infrastructure Mission (PM-ABIM) (60%CSS)										
Charged / Voted	V											
P	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	+3,501.67	0.00	3,998.33	+3,501.67	53.31
Minor Head	102	Prevention of Food Adulteration										
260Sub Head	99	Food Administration										
Charged / Voted	V											
NP	3,101.62	0.00	0.00	0.00	0.00	0.00	3,101.62	+2,063.43	284.46	1,322.65	+1,778.97	42.64
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+266.21	28.05	111.84	+238.16	31.95
Minor Head	104	Drug Control										
261Sub Head	99	Office of the Drugs Controller										
Charged / Voted	V											
NP	1,190.96	0.00	0.00	0.00	0.00	0.00	1,190.96	+792.48	121.87	520.35	+670.61	43.69
262Sub Head	98	Drugs Testing Laboratory										
Charged / Voted	V											
NP	1,912.17	0.00	0.00	0.00	0.00	0.00	1,912.17	+1,264.89	178.56	825.84	+1,086.33	43.19
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+491.86	4.08	12.22	+487.78	2.44
Minor Head	107	Public Health Laboratories										
263Sub Head	99	Public Health Laboratories										
Charged / Voted	V											
NP	2,573.81	0.00	0.00	0.00	0.00	0.00	2,573.81	+1,650.17	248.66	1,172.30	+1,401.51	45.55
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+335.14	0.00	64.86	+335.14	16.22

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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										
264Sub Head	98	Government Analyst's Laboratory, Thiruvananthapuram										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+246.72	8.85	62.13	+237.87	20.71
NP	1,233.51	0.00	0.00	0.00	0.00	0.00	1,233.51	+824.35	119.55	528.71	+704.80	42.86
265Sub Head	97	Chemical Examiner's Laboratory										
Charged / Voted	V											
NP	1,337.19	0.00	0.00	0.00	0.00	0.00	1,337.19	+906.06	128.03	559.16	+778.03	41.82
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+197.55	1.36	3.81	+196.19	1.91
266Sub Head	92	New Born Screening Programme										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+120.00	0.00	30.00	+120.00	20.00
267Sub 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	0.00	0.00	+0.01	0.00
268Sub Head	87	Financial Assistance under MoU work Plan 2021-22 between the FSSAI and the State for strengthening of Food Safety										
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	112	Public Health Education										
269Sub Head	99	Public Health Education										
Charged / Voted	V											
NP	157.68	0.00	0.00	0.00	0.00	0.00	157.68	+91.26	13.76	80.18	+77.50	50.85
270Sub Head	98	Allowance to Asha Workers										
Charged / Voted	V											
NP	19,042.56	0.00	0.00	0.00	0.00	0.00	19,042.56	+9,723.75	0.00	9,318.81	+9,723.75	48.94
Minor Head	113	Public Health Publicity										
271Sub Head	99	Public Health Publicity										
Charged / Voted	V											
NP	48.96	0.00	0.00	0.00	0.00	0.00	48.96	+34.23	4.65	19.38	+29.58	39.58
272Sub Head	98	Public Health										
Charged / Voted	V											
NP	5.94	0.00	0.00	0.00	0.00	0.00	5.94	+5.94	0.00	0.00	+5.94	0.00
273Sub Head	96	Health Minister's Welfare Fund										
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
274Sub Head	95	State awards to the Best Doctors										
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	113	Public Health Publicity										
Sub Head	95	State awards to the Best Doctors										
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	191	Assistance to Municipal Corporations										
275Sub 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 Municipilaties/Municipal Councils										
276Sub Head	50	Block Grants for Revenue Expenditure										
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	196	Assistance to Zilla Parishads/District Level Panchayats										
277Sub 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	197	Assistance to Block Panchayats/Intermediate Level Panchayats										
278Sub Head	50	Block Grants for Revenue Expenditure										
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	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	97	State Nutritional and Diet Related Intervention Programmes										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.21	0.21	+99.79	0.21
Minor Head	800	Other Expenditure										
281Sub Head	81	Pradhanmantri Jan Aarogya Yojana/Karunya Aarogya Suraksha Padhathi State Scheme										
Charged / Voted	V											
P	44,250.00	0.00	0.00	0.00	0.00	0.00	44,250.00	+10,400.00	0.00	33,850.00	+10,400.00	76.50
282Sub Head	80	Pradhanmantri Jan Aarogya Yojana/Karunya Aarogya Suraksha Padhathi-CSS										
Charged / Voted	V											
P	13,200.00	0.00	0.00	0.00	0.00	0.00	13,200.00	+3,110.86	0.00	10,089.14	+3,110.86	76.43
Minor Head	911	Deduct-Recoveries of Overpayments										
283Sub Head	99	Deduct Recoveries of Overpayments										
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	06	Public Health										
Minor Head	911	Deduct-Recoveries of Overpayments										
Sub Head	99	Deduct Recoveries of Overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+28.56	-0.15	-28.71	+28.71	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+59.20	-0.06	-59.25	+59.26	
Sub Major Head	80	General										
Minor Head	190	Assistance to Public Sector and other Undertakings										
284Sub Head	99	Grant-in-Aid to the Kerala Medical Services Corporation Limited (KMSCL)										
Charged / Voted	V											
NP	35,640.00	0.00	0.00	0.00	0.00	0.00	35,640.00	+29,203.40	1,300.32	7,736.92	+27,903.08	21.71
285Sub 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
286Sub 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
287Sub 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										
288Sub Head	97	Medical Reimbursement for Freedom Fighters										
Charged / Voted	V											
NP	4.87	0.00	0.00	0.00	0.00	0.00	4.87	+2.82	0.00	2.05	+2.82	42.09
289Sub Head	83	Maintenance of Assets in Health Sector - Expenditure met out of Asset Maintenance Fund										
Charged / Voted	V											
NP	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+41.27	0.00	108.73	+41.27	72.49
Minor Head	902	Deduct amount met from Asset Maintenance Fund										
290Sub Head	99	Deduct Amount Met from Asset Maintenance Fund										
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
Minor Head	911	Deduct Recoveries for Overpayments										
291Sub Head	99	Deduct Recoveries for Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+24.21	0.00	-24.20	+24.21	
Total Major Head	2210											
Plan	2,38,259.98	0.00	0.00	0.00	0.00	0.00	2,38,259.98	+1,40,399.21	3,184.10	1,01,044.87	+1,37,215.11	42.41
Non Plan	6,77,251.56	0.00	0.00	0.00	0.00	0.00	6,77,251.56	+4,60,146.89	56,843.13	2,73,947.80	+4,03,303.76	40.45
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	-19.18	0.00	19.18	-19.18	0.00
2 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	-327.02	97.27	424.29	-424.29	0.00
3 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	+948.84	61.72	612.88	+887.12	40.86
4 Sub Head	68	Construction Works in Hospitals under Directorate of Health Services										
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
5 Sub Head	66	Women and Children Hospitals										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+133.42	24.96	91.54	+108.46	45.77
6 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	-14.69	0.00	14.69	-14.69	0.00
7 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
8 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
9 Sub Head	51	New Construction Works Under DHS (NABARD RIDF)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,060.06	137.34	1,197.40	-1,197.40	0.00
Minor Head	200	Other Health Schemes										
10Sub Head	93	Institute for Human Resource Development in Health Sector										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.95	0.00	4.95	-4.95	0.00
Sub Major Head	02	Rural Health Services										
Minor Head	102	Subsidiary Health Centres										
11Sub Head	94	Payment of compensation in Lar cases.										
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93	0.00	0.93	-0.93	0.00
Minor Head	103	Primary Health Centres										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
12Sub 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	+534.55	8.82	74.27	+525.73	12.38
14Sub Head	92	Setting up of Laboratories in Primary Health Centre										
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	104	Community Health Centres										
15Sub Head	95	Allopathy - 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
Minor Head	110	Hospitals and Dispensaries										
16Sub 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
17Sub Head	96	Allopathy - 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
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
18Sub 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
19Sub 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
20Sub 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	+229.54	0.00	120.46	+229.54	34.42
Minor Head	796	Tribal Area Sub-Plan										
21Sub Head	94	Construction Works under National Mission on Ayush-Homoeo (CSS 60:40)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.68	0.00	121.68	-121.68	0.00
22Sub Head	93	Construction Works under National Mission on Ayush including Mission on Medicinal Plants (CSS 60:40)										
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	796	Tribal Area Sub-Plan										
Sub Head	93	Construction Works under National Mission on Ayush including Mission on Medicinal Plants (CSS 60:40)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.68	0.00	121.68	-121.68	0.00
Minor Head	800	Other Expenditure										
23Sub Head	95	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	+5,608.92	23.44	414.52	+5,585.48	6.91
24Sub Head	93	Projects Under Legislative assembly Constituency Asset Development Scheme (LAC ADS) - DHS and DME										
Charged / Voted	V											
NP	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	+2,453.02	12.86	59.84	+2,440.16	2.39
Sub Major Head	03	Medical Education, Training And Research										
Minor Head	101	Ayurveda										
25Sub Head	99	Ayurveda Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+197.85	0.00	2.15	+197.85	1.08
26Sub 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	+300.00	0.00	0.00	+300.00	0.00
27Sub 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	0.00	0.00	+200.00	0.00
28Sub Head	83	Ayurveda Gynaecology and Management of Children with Disabilities										
Charged / Voted	V											
P	387.00	0.00	0.00	0.00	0.00	0.00	387.00	+387.00	0.00	0.00	+387.00	0.00
29Sub Head	82	International Level Laboratory and Education Centre for Research Linking Ayurveda to Modern Bio Technology										
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
30Sub Head	79	New Government 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
31Sub Head	78	New Ayurveda Mental Health Hospital										
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
32Sub Head	75	Ongoing construction of building for Geriatric Ward and construction of Ophthalmic-Para Surgical Institute under DAME										
Charged / Voted	V											
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+550.00	0.00	0.00	+550.00	0.00
Minor Head	102	Homoeopathy										

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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	102	Homoeopathy										
33Sub Head	99	Homoeo Medical College, College Hospitals and College Hostel, Thiruvananthapuram - Land Acquisition and Buildings										
Charged / Voted	V											
P	193.00	0.00	0.00	0.00	0.00	0.00	193.00	+193.00	0.00	0.00	+193.00	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
34Sub Head	98	Homoeo Medical College, College Hospitals, College Hostels, Kozhikode - Land Acquisition and Buildings										
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
35Sub Head	97	Strengthening of Nursing/Pharmacy College in Homoeopathy										
Charged / Voted	V											
P	70.00	0.00	0.00	0.00	0.00	0.00	70.00	+68.82	0.00	1.18	+68.82	1.69
Minor Head	105	Allopathy										
36Sub Head	98	Nursing College, Thiruvananthapuram - Land Acquisition and Buildings										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.80	0.00	17.80	-17.80	0.00
37Sub 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	-7.04	6.86	13.90	-13.90	0.00
38Sub 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	-19.30	0.00	19.30	-19.30	0.00
39Sub Head	93	Medical College, College Hospital, College Hostel, Alappuzha - Land Acquisition and Buildings										
Charged / Voted	V											
P	392.00	0.00	0.00	0.00	0.00	0.00	392.00	+341.33	4.99	55.66	+336.34	14.20
40Sub Head	92	Medical College, College Hospital, College Hostel, Kozhikode - Land Acquisition and Buildings										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+502.81	530.07	627.26	-27.26	104.54
41Sub 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	+475.81	0.00	24.19	+475.81	4.84
42Sub Head	90	Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings										
Charged / Voted	V											
P	630.00	0.00	0.00	0.00	0.00	0.00	630.00	+425.37	129.65	334.28	+295.72	53.06
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,149.05	673.93	1,822.98	-1,822.98	0.00
43Sub Head	89	Medical College, College Hospital, College Hostel, Thrissur - Land Acquisition and Buildings										
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	4210	Capital Outlay On Medical And Public Health										
Sub Major Head	03	Medical Education, Training And Research										
Minor Head	105	Allopathy										
Sub 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	+330.17	2.44	172.27	+327.73	34.45
44Sub Head	88	Dental College, Thiruvananthapuram - Land Acquisition and Buildings										
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
45Sub 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	-0.23	0.00	0.23	-0.23	0.00
46Sub 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	+176.31	0.00	73.69	+176.31	29.48
47Sub 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	+185.35	0.00	114.65	+185.35	38.22
48Sub Head	68	Nursing College, Thrissur - Land Acquisition and Buildings										
Charged / Voted	V											
P	631.00	0.00	0.00	0.00	0.00	0.00	631.00	+631.00	0.00	0.00	+631.00	0.00
49Sub Head	66	New Medical College at Idukki										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+518.06	0.00	481.94	+518.06	48.19
50Sub Head	65	New Medical College at Kasaragode (NABARD-RIDF)										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	-189.79	0.00	689.79	-189.79	137.96
51Sub Head	63	New Medical College at Manjeri, Malappuram										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+826.74	0.00	173.26	+826.74	17.33
52Sub 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
53Sub 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	-127.76	0.00	127.76	-127.76	0.00
54Sub Head	49	Medical College,GH Campus, Thiruvananthapuram										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.63	0.00	8.63	-8.63	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										
55Sub Head	42	Medical College, Ernakulam										
Charged / Voted	V											
P	598.00	0.00	0.00	0.00	0.00	0.00	598.00	+524.47	0.00	73.53	+524.47	12.30
56Sub 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
57Sub Head	35	Nursing College,Ernakulam										
Charged / Voted	V											
P	520.00	0.00	0.00	0.00	0.00	0.00	520.00	+520.00	0.00	0.00	+520.00	0.00
58Sub Head	33	Medical College, Paripally, Kollam										
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
59Sub Head	32	Strengthening of Para Medical Education										
Charged / Voted	V											
P	22.00	0.00	0.00	0.00	0.00	0.00	22.00	+22.00	0.00	0.00	+22.00	0.00
60Sub 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	-600.55	7.93	608.48	-608.48	0.00
61Sub Head	29	Dental Colleges in Alappuzha										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+488.25	0.00	11.75	+488.25	2.35
62Sub Head	28	Oncology and tertiary care centre in all Medical Colleges										
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
63Sub Head	27	Providing modern imaging facilities including interventional radiology in Medical Colleges										
Charged / Voted	V											
P	810.00	0.00	0.00	0.00	0.00	0.00	810.00	+810.00	0.00	0.00	+810.00	0.00
64Sub Head	26	Strengthening trauma care facilities in Government Medical Colleges										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	0.00
65Sub Head	23	Comprehensive stroke center in Government Medical Colleges										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+110.00	0.00	0.00	+110.00	0.00
66Sub Head	21	Ensuring Fire and Safety guidelines in all Medical Colleges.										
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

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	20	Ensuring disabled and elderly friendly environment in all Medical Colleges										
Charged / Voted	V											
P	260.00	0.00	0.00	0.00	0.00	0.00	260.00	+165.63	8.53	102.90	+157.10	39.58
68Sub Head	18	Government Medical College Kannur										
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
69Sub Head	15	Dental College Kannur (Pariyaram)										
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
70Sub Head	14	Nursing CollegeKannur (Pariyaram)										
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
71Sub Head	12	Infrastructure Projects under NABARD										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-193.31	0.00	193.31	-193.31	0.00
Sub Major Head	04	Public Health										
Minor Head	107	Public Health Laboratories										
72Sub Head	93	Strengthening of Government Analyst laboratory										
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
Minor Head	190	Investments in Public Sector and Other Undertakings										
73Sub 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										
74Sub Head	93	Commissionerate for Prevention of Food Adulteration and Administration										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	36.33	36.33	-36.33	0.00
75Sub Head	92	Office of the Drugs Controller -Land acquisition and buildings										
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	4210											
Plan	19,073.02	0.00	0.00	0.00	0.00	0.00	19,073.02	+12,212.69	1,730.83	8,591.16	+10,481.86	45.04
Non Plan	8,500.08	0.00	0.00	0.00	0.00	0.00	8,500.08	+8,062.01	36.30	474.37	+8,025.71	5.58
Major Head	6210	Loans For Medical And Public Health										
Sub Major Head	03	Medical Education, Training And Research										
Minor Head	105	Allopathy										

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	6210	Loans For Medical And Public Health										
Sub Major Head	03	Medical Education, Training And Research										
Minor Head	105	Allopathy										
1 Sub Head	95	Loan to Pariyaram Medical College For The Repayment To District Co-Operative Bank, 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	
Sub Major Head	80	General										
Minor Head	800	Other Loans										
2 Sub Head	96	Loan Assistance to overcome the financial crises due to Covid - 19										
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	
3 Sub Head	95	Loan to Kerala State Council for Clinical Establishments										
Charged / Voted NP	V 0.00											
		0.00	0.00	0.00	0.00	0.00	0.00	-20.00	10.00	30.00	-30.00 0.00	
Total Major Head	6210											
Non Plan	0.02	0.00	0.00	0.00	0.00	0.00	0.02	-19.98	10.00	30.00	-29.98 1,50,000.00	

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	Direction and Administration - (CSS-60:40)										
Charged / Voted	V											
P	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	+1,866.67	327.70	1,461.03	+1,538.97	48.70
Minor Head	003	Training										
2 Sub Head	96	Maintenance And Strengthening of Health and Family Welfare Training Centres(HFWTCs)-(CSS-60:40)										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+209.35	27.66	118.31	+181.69	39.44
3 Sub Head	95	Basic Training for ANMs/LHVs-(CSS- 60:40)										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+155.56	21.99	116.43	+133.57	46.57
Minor Head	101	Rural Family Welfare Services										
4 Sub Head	96	Rural Family Welfare Centres and Post Partum Centres (Block PHCs)										
Charged / Voted	V											
NP	11,590.88	0.00	0.00	0.00	0.00	0.00	11,590.88	+7,871.02	972.10	4,691.96	+6,898.92	40.48
5 Sub Head	95	Sub Centres - (CSS - 60:40)										
Charged / Voted	V											
P	30,150.00	0.00	0.00	0.00	0.00	0.00	30,150.00	+17,331.44	3,534.53	16,353.09	+13,796.91	54.24
Minor Head	200	Other Services and Supplies										
6 Sub Head	96	Post Partum Centres MC Hospital, District Hospital and Other Major Hospitals										
Charged / Voted	V											
NP	1,169.59	0.00	0.00	0.00	0.00	0.00	1,169.59	+794.52	103.39	478.46	+691.13	40.91
7 Sub Head	94	Post Partum Centre Sub/Division and Taluk Level Hospitals										
Charged / Voted	V											
NP	4,407.30	0.00	0.00	0.00	0.00	0.00	4,407.30	+2,975.81	382.92	1,814.41	+2,592.89	41.17
Minor Head	800	Other Expenditure										
8 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	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										
9 Sub Head	99	Recoveries of Overpayments										
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 19												
Major Head	2211	Family Welfare										
Sub Major Head	00											
Minor Head	911	Deduct Recoveries of Overpayments										
Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+3.26	-0.06	-3.32	+3.32	0.00
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+4.38	-0.75	-5.13	+5.13	0.00
Total Major	Head2211											
Plan	33,700.00	0.00	0.00	0.00	0.00	0.00	33,700.00	+19,563.02	3,911.88	18,048.86	+15,651.14	53.56
Non Plan	17,167.79	0.00	0.00	0.00	0.00	0.00	17,167.79	+11,641.37	1,458.41	6,984.83	+10,182.96	40.69

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	003	Training										
1 Sub Head	99	IEC Capacity Building and Training and Jalaswree Club										
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	004	Research										
2 Sub Head	99	Enterprise Resource Planning										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	1.99	1.99	+98.01	1.99
Minor Head	101	Urban Water Supply Scheme										
3 Sub Head	97	Implementation of Priority Schemes under the Kerala Perspective Plan 2030										
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	Rural Water Supply Scheme										
4 Sub Head	80	Sustainability Support to Community Managed Water Supply Scheme										
Charged / Voted	V											
P	3,090.00	0.00	0.00	0.00	0.00	0.00	3,090.00	+3,009.48	0.00	80.52	+3,009.48	2.61
Minor Head	190	Assistance to Public Sector and other Undertakings										
5 Sub Head	99	Grant-in-Aid to the Kerala Water Authority										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+88.85	0.00	21.15	+88.85	19.23
NP	32,513.46	0.00	0.00	0.00	0.00	0.00	32,513.46	+26,316.78	0.00	6,196.68	+26,316.78	19.06
6 Sub Head	92	Renovation of Existing Civil Structures Owned by Kerala Water Authority										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+401.91	42.48	140.57	+359.43	28.11
7 Sub Head	88	E-Governance, GIS and Information Management										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+92.34	1.48	9.14	+90.86	9.14
Minor Head	800	Other Expenditure										
8 Sub Head	91	Transportation Charges for Drinking Water Supply to Vypin 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
9 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	+987.86	0.00	12.14	+987.86	1.21

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
10Sub 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	+903.99	103.63	199.64	+800.36	19.96
Sub Major Head	02	Sewerage And Sanitation										
Minor Head	105	Sanitation Services										
11Sub Head	99	Centres under the control of Director of Health Services										
Charged / Voted	V											
NP	2,077.55	0.00	0.00	0.00	0.00	0.00	2,077.55	+1,404.69	198.07	870.93	+1,206.62	41.92
12Sub Head	95	Rural Sanitation Services (Grant-in-aid to Sabarimala Sanitation Services)										
Charged / Voted	V											
NP	132.52	0.00	0.00	0.00	0.00	0.00	132.52	+132.52	0.00	0.00	+132.52	0.00
Minor Head	106	Prevention of Air and Water Pollution										
13Sub Head	98	Thiruvananthapuram Sewerage Scheme - Prevention of pollution of Padmatheertham Pond										
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	97	Works for the Prevention of River Pollution and Creating Awareness for the Compliance of NGT Direction										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+250.00	43.61	43.61	+206.39	17.44
Minor Head	190	Assistance to Public Sector and other Undertakings										
15Sub Head	99	Grant-in-aid to the Kerala Water Authority										
Charged / Voted	V											
NP	3,214.82	0.00	0.00	0.00	0.00	0.00	3,214.82	+2,801.20	0.00	413.62	+2,801.20	12.87
16Sub Head	98	Kerala State Pollution Control Board										
Charged / Voted	V											
NP	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										
17Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.15	0.00	-0.15	+0.15	0.00
Total Major Head	2215											
Plan	6,265.00	0.00	0.00	0.00	0.00	0.00	6,265.00	+5,949.42	193.19	508.77	+5,756.23	8.12
Non Plan	38,022.61	0.00	0.00	0.00	0.00	0.00	38,022.61	+30,739.45	198.07	7,481.23	+30,541.38	19.68
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	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	97	Rehabilitation/ Improvement works of Urban Water Supply Scheme										
Charged / Voted	V											
P	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	+4,338.49	0.00	161.51	+4,338.49	3.59
2 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	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	102	Rural Water Supply										
4 Sub Head	98	NABARD-Assisted Rural Water Supply Schemes-(RIDF)										
Charged / Voted	V											
P	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	+6,542.18	0.00	1,457.82	+6,542.18	18.22
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	+863.42	8.80	145.38	+854.62	14.54
6 Sub Head	92	Jal Jeevan Mission (NRDWP) - 50% CSS										
Charged / Voted	V											
P	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-5,163.51	0.00	55,163.51	-5,163.51	110.33
7 Sub Head	91	Completion of Water Supply Schemes under Jalnidhi Phase II										
Charged / Voted	V											
P	125.00	0.00	0.00	0.00	0.00	0.00	125.00	+100.00	0.00	25.00	+100.00	20.00
Minor Head	800	Other Expenditure										
8 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	+1,773.00	0.00	227.00	+1,773.00	11.35
9 Sub 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	50.24	50.24	+149.76	25.12
10Sub Head	91	Human Resource Development, Research & Development										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.48	0.48	+99.52	0.48
11Sub Head	90	Water Supply Scheme to Specified Institutions/ Locations										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+176.12	0.00	23.88	+176.12	11.94
12Sub 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	+4,180.13	67.24	887.11	+4,112.89	17.74
13Sub Head	88	Kerala Water Supply Project, JICA (One time sustenance support under the State Plan)										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+453.30	0.68	47.38	+452.62	9.48
14Sub Head	87	Energy, Efficiency, Improvement, Optimisation of Electromechanical items. Safety Audit and Ensuring Safety in operation of WTPs										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	8.07	8.07	+491.93	1.61
15Sub Head	86	Infrastructure Development and Surveillance Activities under Quality Control Wing of KWA										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+293.27	0.00	6.73	+293.27	2.24
16Sub Head	85	Conversion of Domestic Wells into Protected and sustainable Drinking Water Sources										
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	84	Research and Development in Rural Water Technologies										
Charged / Voted	V											
P	6.00	0.00	0.00	0.00	0.00	0.00	6.00	+2.28	0.00	3.72	+2.28	62.00
Sub Major Head	02	Sewerege And Sanitation										
Minor Head	102	Rural Sanitation Services										
18Sub Head	99	Water Quality Monitoring and Surveillance and Grey Water management										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	0.00
Minor Head	190	Investment in Public Sector and other Undertakings										
19Sub Head	99	Sewerage Schemes of Kerala Water Authority										
Charged / Voted	V											
P	3,405.00	0.00	0.00	0.00	0.00	0.00	3,405.00	+2,659.60	174.24	919.64	+2,485.36	27.01
Total Major	Head4215											
Plan	84,686.00	0.00	0.00	0.00	0.00	0.00	84,686.00	+26,095.27	309.75	58,900.48	+25,785.52	69.55
Non Plan	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,773.00	0.00	227.00	+1,773.00	11.35

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	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
Sub Major Head	02	Urban Housing										
Minor Head	105	Releases under The Real Estate (Regulation and Development) Act 2016										
2 Sub Head	99	Grants to Kerala Real Estate Regulatory Authority										
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	911	Recoveries of overpayments										
3 Sub Head	99	Recoveries of overpayments										
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
Sub Major Head	05	General Pool Accommodation										
Minor Head	001	Direction and Administration										
4 Sub Head	99	Direction and Administration Establishment Charges Transferred on Pro-rata basis from '2059 Public Works'										
Charged / Voted NP	V 541.40	0.00	0.00	0.00	0.00	0.00	541.40	+541.40	0.00	0.00	+541.40	0.00
Minor Head	052	Machinery and Equipments										
5 Sub Head	96	Machinery and Equipments Tools and Plants Charges Transferred on Pro-rata basis from '2059 Public Works'										
Charged / Voted NP	V 37.90	0.00	0.00	0.00	0.00	0.00	37.90	+37.90	0.00	0.00	+37.90	0.00
Minor Head	053	Maintenance and Repairs										
6 Sub Head	98	Other Maintenance Expenditure										
Charged / Voted NP	V 148.00	0.00	0.00	0.00	0.00	0.00	148.00	+107.61	74.50	114.89	+33.11	77.63
7 Sub Head	97	Maintenance and Repairs										
Charged / Voted NP	V 2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	+1,689.10	251.55	862.45	+1,437.55	37.50
Charged / Voted NP	C 15.00	0.00	0.00	0.00	0.00	0.00	15.00	+14.17	0.00	0.83	+14.17	5.53
8 Sub Head	95	Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city										
Charged / Voted NP	V 139.00	0.00	0.00	0.00	0.00	0.00	139.00	+38.17	48.05	148.88	-9.88	107.11

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	05	General Pool Accommodation										
Minor Head	053	Maintenance and Repairs										
9 Sub Head	94	Maintenance and Repairs of Legislator's Hostel (Civil and Electrical)										
Charged / Voted	V											
NP	120.00	0.00	0.00	0.00	0.00	0.00	120.00	+64.12	27.35	83.23	+36.77	69.36
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
10Sub Head	99	Housing Commissioner										
Charged / Voted	V											
NP	75.37	0.00	0.00	0.00	0.00	0.00	75.37	+45.47	5.71	35.61	+39.76	47.25
11Sub Head	98	Staff for the Administration of Housing Scheme										
Charged / Voted	V											
NP	2,857.53	0.00	0.00	0.00	0.00	0.00	2,857.53	+1,862.30	275.64	1,270.87	+1,586.66	44.47
12Sub Head	97	Housing Statistical Cell										
Charged / Voted	V											
NP	51.40	0.00	0.00	0.00	0.00	0.00	51.40	+33.73	5.49	23.16	+28.24	45.06
13Sub Head	96	Computerisation and modernisation of office of the Housing Commissioner										
Charged / Voted	V											
P	55.00	0.00	0.00	0.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	0.00
14Sub Head	93	GIS Based Housing Status Information System for Kerala										
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
Minor Head	101	Buildings Planning and Research										
15Sub Head	99	Nirmity Kendras										
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
16Sub Head	98	The Laurie Baker Nirmithi Training & Research Institute										
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
Minor Head	103	Assistance to Housing Boards, Corporations etc.										
17Sub Head	99	State Housing Board										
Charged / Voted	V											
NP	98.69	0.00	0.00	0.00	0.00	0.00	98.69	-518.44	0.00	617.13	-518.44	625.32
P	262.00	0.00	0.00	0.00	0.00	0.00	262.00	+262.00	0.00	0.00	+262.00	0.00
Minor Head	800	Other Expenditure										
18Sub Head	97	Construction of houses for disabled Ex-service men Grant-In-Aid										
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
19Sub Head	89	EMS Housing Scheme-Assistance to LSGI's to meet interest liability of loans availed from Co-operative Banks and Commercial Bank										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	800	Other Expenditure										
Sub 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	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+75.00	0.00	0.00	+75.00	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
20Sub Head	99	Recoveries of Overpayment										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.15	0.00	-0.14	+0.15	
Total Major Head	2216											
Plan	1,177.00	0.00	0.00	0.00	0.00	0.00	1,177.00	+1,177.00	0.00	0.00	+1,177.00	0.00
Non Plan	6,462.31	0.00	0.00	0.00	0.00	0.00	6,462.31	+3,993.56	688.29	3,157.04	+3,305.27	48.85
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	113.67	0.00	0.00	0.00	0.00	0.00	113.67	+113.67	0.00	0.00	+113.67	0.00
2 Sub Head	98	Construction										
Charged / Voted	V											
P	568.37	0.00	0.00	0.00	0.00	0.00	568.37	+568.37	50.20	50.20	+518.17	8.83
3 Sub Head	97	Machinery and Equipments, Tools and Plant Charges Transferred on percentage basis from '2059 Public Works'										
Charged / Voted	V											
P	7.96	0.00	0.00	0.00	0.00	0.00	7.96	+7.96	0.00	0.00	+7.96	0.00
4 Sub Head	91											
Charged / Voted	V											
P	950.00	0.00	0.00	0.00	0.00	0.00	950.00	+950.00	0.00	0.00	+950.00	0.00
Minor Head	700	Other Housing										
5 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	-54.07	6.12	60.19	-60.19	0.00
6 Sub Head	84	Construction of Quarters for judges (60% CSS)										
Charged / Voted	V											
P	823.72	0.00	0.00	0.00	0.00	0.00	823.72	+823.72	0.00	0.00	+823.72	0.00
7 Sub Head	83	Construction of Quarters for Judges(60%CSS)										
Charged / Voted	V											
P	164.75	0.00	0.00	0.00	0.00	0.00	164.75	+164.75	0.00	0.00	+164.75	0.00
8 Sub Head	82	Construction of Quarters for Judges (602%CSS)-T&P share Debit										
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	4216	Capital Outlay On Housing										
Sub Major Head	01	Government Residential Buildings										
Minor Head	700	Other Housing										
Sub Head	82	Construction of Quarters for Judges (602%CSS)-T&P share Debit										
Charged / Voted	V											
P	11.53	0.00	0.00	0.00	0.00	0.00	11.53	+11.53	0.00	0.00	+11.53 0.00	
Sub Major Head	80	General										
Minor Head	190	Investments In Public Sector And Other Undertakings										
9 Sub Head	96											
Charged / Voted	V											
P	1,245.00	0.00	0.00	0.00	0.00	0.00	1,245.00	+1,245.00	0.00	0.00	+1,245.00 0.00	
10 Sub Head	95											
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	195	Investments In Housing Co-operatives										
11 Sub Head	99	Housing Co-operatives										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	13.00	13.00	+37.00 26.00	
Minor Head	201	Investments in Housing Boards										
12 Sub Head	98	Working Women's Hostel (60% 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	
13 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	+367.03	0.00	32.97	+367.03 8.24	
14 Sub Head	93											
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										
15 Sub Head	95	EWS/LIG Housing Scheme										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+547.83	0.00	452.17	+547.83 45.22	
Total Major Head	4216											
Plan	5,936.00	0.00	0.00	0.00	0.00	0.00	5,936.00	+5,396.78	69.32	608.54	+5,327.46 10.25	
Major Head	6216	Loans For Housing										
Sub Major Head	80	General										
Minor Head	190	Loans to Public Sector and other Undertakings										
1 Sub Head	97											
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	

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	6216	Loans For Housing										
Sub Major Head	80	General										
Minor Head	201	Loans to Housing Boards										
2 Sub Head	99	Loans to Kerala State Housing 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
Total Major Head6216												
Plan	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
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

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	-22.75	0.00	22.75	-22.75	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 677.18	0.00	0.00	0.00	0.00	0.00	677.18	+485.69	48.13	239.62	+437.56	35.38
3 Sub Head	91	Preparation of Development Plans for Kovalam, Veli, Vizhinjam										
Charged / Voted NP	V 20.64	0.00	0.00	0.00	0.00	0.00	20.64	+6.47	3.16	17.33	+3.31	83.96
4 Sub Head	90	Preparation of Development Plan for Kottayam Medical College Area										
Charged / Voted NP	V 36.75	0.00	0.00	0.00	0.00	0.00	36.75	+23.86	3.75	16.64	+20.11	45.28
5 Sub Head	88	Research Cell Cum Data Bank										
Charged / Voted NP	V 27.68	0.00	0.00	0.00	0.00	0.00	27.68	+17.74	2.47	12.41	+15.27	44.83
6 Sub Head	87	Implementation of Development plans in Urban areas										
Charged / Voted NP	V 73.85	0.00	0.00	0.00	0.00	0.00	73.85	+51.29	6.93	29.49	+44.36	39.93
7 Sub Head	85	Headquarters unit and Reorganisation of Headquarters Office										
Charged / Voted NP	V 52.83	0.00	0.00	0.00	0.00	0.00	52.83	+34.67	5.11	23.27	+29.56	44.05
8 Sub Head	84	Preparation of a State Special Development Plan										
Charged / Voted NP	V 63.67	0.00	0.00	0.00	0.00	0.00	63.67	+40.10	4.53	28.10	+35.57	44.13
9 Sub Head	83	State Town and Country Planning Board										
Charged / Voted NP	V 5.50	0.00	0.00	0.00	0.00	0.00	5.50	+3.31	0.00	2.19	+3.31	39.82
10Sub Head	82	Creation of an Evaluation and Monitoring Cell										
Charged / Voted NP	V 29.21	0.00	0.00	0.00	0.00	0.00	29.21	+19.45	2.37	12.13	+17.08	41.53
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	43.25	0.00	0.00	0.00	0.00	0.00	43.25	+27.97	4.88	20.16	+23.09	46.61
12Sub Head	76	Master Plan for Kodungalloor										
Charged / Voted	V											
NP	9.68	0.00	0.00	0.00	0.00	0.00	9.68	+6.25	2.16	5.59	+4.09	57.75
13Sub Head	75	Master Plan for Angamali										
Charged / Voted	V											
NP	27.51	0.00	0.00	0.00	0.00	0.00	27.51	+17.88	2.37	12.00	+15.51	43.62
14Sub Head	69	Computerisation and Modernisation of the Town Planning Department										
Charged / Voted	V											
P	85.00	0.00	0.00	0.00	0.00	0.00	85.00	+73.76	0.01	11.25	+73.75	13.24
15Sub Head	68	Research and Development in Selected Aspects of Human Settlement - Planning and Development										
Charged / Voted	V											
P	7.00	0.00	0.00	0.00	0.00	0.00	7.00	+7.00	1.20	1.20	+5.80	17.14
16Sub Head	65	District Planning Units										
Charged / Voted	V											
NP	2,832.85	0.00	0.00	0.00	0.00	0.00	2,832.85	+1,907.46	242.33	1,167.72	+1,665.13	41.22
17Sub Head	64	Scheme for Preparing Master Plans and Detailed Town Plans										
Charged / Voted	V											
P	148.00	0.00	0.00	0.00	0.00	0.00	148.00	+125.39	8.13	30.74	+117.26	20.77
Minor Head	191	Assistance to Municipal Corporations										
18Sub Head	48	Block Grants for Centrally Sponsored Schemes										
Charged / Voted	V											
P	65,578.32	0.00	0.00	0.00	0.00	0.00	65,578.32	+51,652.37	981.44	14,907.39	+50,670.93	22.73
19Sub Head	36	Trivandrum Development Authority										
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
20Sub Head	35	Greater Cochin Development Authority										
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
21Sub Head	05	The Amount Recovered from the Development Fund (General Sector) of the Corporations towards the ULBs Share Provided form the										
Charged / Voted	V											
NP	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+3,764.35	0.00	-3,264.35	+3,764.35	
Minor Head	192	Assistance to Municipalities										
22Sub Head	77	Special Grant for Sabarimala Pilgrimage										
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	192	Assistance to Municipalities										
Sub Head	77	Special Grant for Sabarimala Pilgrimage										
Charged / Voted	V											
NP	105.00	0.00	0.00	0.00	0.00	0.00	105.00	+105.00	0.00	0.00	+105.00	0.00
23Sub Head	48	Block Grants for CSS										
Charged / Voted	V											
P	62,880.92	0.00	0.00	0.00	0.00	0.00	62,880.92	+55,569.94	3,063.65	10,374.63	+52,506.29	16.50
24Sub Head	05	The Amount Recovered from the Development Fund(General Sector)of the Municipalities towards the ULBs Share Provided form the										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1,437.31	0.00	-1,437.31	+1,437.31	0.00
Minor Head	800	Other Expenditure										
25Sub Head	91	Geographic Information System and Aerial Mapping										
Charged / Voted	V											
P	6.00	0.00	0.00	0.00	0.00	0.00	6.00	+6.00	0.00	0.00	+6.00	0.00
26Sub Head	67	Preparation of Spatial Perspective plan for the State										
Charged / Voted	V											
P	26.00	0.00	0.00	0.00	0.00	0.00	26.00	+26.00	0.00	0.00	+26.00	0.00
27Sub Head	66	Kerala Solid Waste Management Project - IBRD and AIIB Aided Project- Institutional Development Capacity Building and Project M										
Charged / Voted	V											
P	7,187.76	0.00	0.00	0.00	0.00	0.00	7,187.76	+7,187.76	0.00	0.00	+7,187.76	0.00
Minor Head	911	Recoveries of overpayments										
28Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.02	0.00	-0.02	+0.02	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.13	0.00	-0.12	+0.13	
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
29Sub Head	99	Directorate of Urban Affairs										
Charged / Voted	V											
NP	578.57	0.00	0.00	0.00	0.00	0.00	578.57	+356.56	62.23	284.24	+294.33	49.13
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
30Sub Head	98	Regional Offices										
Charged / Voted	V											
NP	298.62	0.00	0.00	0.00	0.00	0.00	298.62	+205.27	27.20	120.55	+178.07	40.37
31Sub Head	97	Municipal Secretaries										
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	001	Direction and Administration										
Sub Head	97	Municipal Secretaries										
Charged / Voted	V											
NP	719.32	0.00	0.00	0.00	0.00	0.00	719.32	+413.32	54.98	360.98	+358.34	50.18
32Sub Head	96	Centralised Pension Scheme for Kerala Municipal Employees Establishment Charges (To be Reimbursed from Pension Funds)										
Charged / Voted	V											
NP	101.40	0.00	0.00	0.00	0.00	0.00	101.40	+69.28	9.32	41.44	+59.96	40.87
33Sub Head	95	Computerisation Schemes										
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
34Sub Head	92	Capacity Building and Training for Officials of Urban Affairs Department										
Charged / Voted	V											
P	17.00	0.00	0.00	0.00	0.00	0.00	17.00	+17.00	0.00	0.00	+17.00	0.00
35Sub Head	91	Contribution to the Municipal Common Service Central Pension 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	Training										
36Sub Head	99	Training of Personnel/Apprentices in Town and Country Planning										
Charged / Voted	V											
NP	7.27	0.00	0.00	0.00	0.00	0.00	7.27	+5.79	1.22	2.70	+4.57	37.14
P	7.00	0.00	0.00	0.00	0.00	0.00	7.00	+6.69	0.26	0.57	+6.43	8.14
Minor Head	800	Other Expenditure										
37Sub Head	83	Preparation of Local Development Plans and Integrated District Development Plans in all Districts										
Charged / Voted	V											
P	6.00	0.00	0.00	0.00	0.00	0.00	6.00	+6.00	0.00	0.00	+6.00	0.00
38Sub Head	82	The Art & Heritage Commission										
Charged / Voted	V											
P	6.00	0.00	0.00	0.00	0.00	0.00	6.00	+4.30	0.21	1.91	+4.09	31.83
39Sub Head	76	Ayyankali Urban Employment Guarantee Scheme										
Charged / Voted	V											
P	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	+11,517.16	1,621.80	5,104.64	+9,895.36	34.03
40Sub Head	71	Suchitwa Keralam - Solid Waste Management Scheme for Urban Areas										
Charged / Voted	V											
P	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	+2,176.35	8.33	31.98	+2,168.02	1.45
41Sub Head	62	Interest Subsidy to KURDFC towards the Loan Availed from HUDCO for the Implementation of LIFE - Parppida Mission Scheme										
Charged / Voted	V											
P	6,809.00	0.00	0.00	0.00	0.00	0.00	6,809.00	+5,043.49	0.00	1,765.51	+5,043.49	25.93

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	800	Other Expenditure										
42 Sub 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
Minor Head	911	Recoveries of Overpayments										
43 Sub Head	99	Reoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.21	-0.54	-0.74	+0.75	
Total Major Head	2217											
Plan	1,60,675.00	0.00	0.00	0.00	0.00	0.00	1,60,675.00	+1,34,107.48	5,685.04	32,252.56	+1,28,422.44	20.07
Non Plan	5,710.80	0.00	0.00	0.00	0.00	0.00	5,710.80	+3,797.39	483.14	2,396.55	+3,314.25	41.97
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	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
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	535.91	535.91	-535.91	0.00
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	V											
P	19,200.00	0.00	0.00	0.00	0.00	0.00	19,200.00	+17,029.15	0.00	2,170.85	+17,029.15	11.31
3 Sub Head	94	Works included in Appendix II to the Detailed Budget Estimates (Details of Public 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00	0.00	25.00	-25.00	0.00
4 Sub Head	91											
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+400.00	102.99	102.99	+297.01	25.75
Minor Head	800	Other Expenditure										
5 Sub Head	93	Payment of compensation in LAR cases										
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.64	0.00	11.64	-11.64	0.00
Total Major Head	4217											
Plan	19,700.00	0.00	0.00	0.00	0.00	0.00	19,700.00	+17,417.51	638.90	2,921.39	+16,778.61	14.83

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
Non Plan	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	

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	598.34	0.00	0.00	0.00	0.00	0.00	598.34	+307.81	59.38	349.91	+248.43	58.48
2 Sub Head	98	District Publicity Offices										
Charged / Voted	V											
NP	1,012.99	0.00	0.00	0.00	0.00	0.00	1,012.99	+663.42	104.38	453.95	+559.04	44.81
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	+30.00	0.00	0.00	+30.00	0.00
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	+38.13	0.05	411.92	+38.08	91.54
5 Sub Head	95	Integrated Development Newsgrid										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+188.70	18.85	80.15	+169.85	32.06
Minor Head	105	Production of Films										
6 Sub Head	98	Production of Video Documentary Films										
Charged / Voted	V											
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+547.88	71.43	73.55	+476.45	13.37
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	+0.06	0.00	-0.05	+0.06	
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	+30.00	0.00	0.00	+30.00	0.00
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	+42.16	0.00	3.84	+42.16	8.35
Minor Head	101	Advertising and Visual Publicity										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	1,360.00	0.00	0.00	0.00	0.00	0.00	1,360.00	+1,238.77	263.31	384.54	+975.46	28.28
11Sub Head	98	Publicity Materials										
Charged / Voted	V											
NP	171.00	0.00	0.00	0.00	0.00	0.00	171.00	+136.04	12.73	47.69	+123.31	27.89
12Sub Head	97	Advertisement Charges										
Charged / Voted	V											
NP	1,433.00	0.00	0.00	0.00	0.00	0.00	1,433.00	+1,194.28	44.07	282.79	+1,150.21	19.73
Minor Head	102	Information Centres										
13Sub Head	99	Information Centres										
Charged / Voted	V											
P	74.00	0.00	0.00	0.00	0.00	0.00	74.00	+74.00	25.31	25.31	+48.69	34.20
14Sub Head	97	Modernisation of Tagore Theatre - Cultural Hub and Infotainment activities										
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	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	+64.21	0.26	6.05	+63.95	8.64
Minor Head	106	Field Publicity										
16Sub Head	99	Strengthening of Field Publicity Organisation										
Charged / Voted	V											
NP	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+118.10	0.19	132.09	+117.91	52.84
17Sub Head	98	Exhibition										
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
18Sub Head	97	Inter State Public Relations										
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
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	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+337.96	59.63	71.67	+278.33	20.48
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	72.00	0.00	0.00	0.00	0.00	0.00	72.00	+46.60	0.92	26.32	+45.68	36.56
22 Sub Head	98	Video Publicity										
Charged / Voted	V											
P	185.00	0.00	0.00	0.00	0.00	0.00	185.00	+169.38	13.31	28.93	+156.07	15.64
Minor Head	110	Publications										
23 Sub Head	99	Publication of Books										
Charged / Voted	V											
NP	13.20	0.00	0.00	0.00	0.00	0.00	13.20	+7.41	0.00	5.79	+7.41	43.86
Minor Head	800	Other Expenditure										
24 Sub Head	98	Kerala Media Academy										
Charged / Voted	V											
P	733.00	0.00	0.00	0.00	0.00	0.00	733.00	+684.50	128.00	176.50	+556.50	24.08
NP	84.16	0.00	0.00	0.00	0.00	0.00	84.16	+58.16	5.90	31.90	+52.26	37.90
25 Sub Head	97	Welfare Fund for Journalists Contribution										
Charged / Voted	V											
NP	36.35	0.00	0.00	0.00	0.00	0.00	36.35	+26.37	2.47	12.45	+23.90	34.25
26 Sub Head	91	Kerala State Working Journalists Pension Scheme- 1993										
Charged / Voted	V											
NP	706.13	0.00	0.00	0.00	0.00	0.00	706.13	+415.09	72.88	363.92	+342.21	51.54
27 Sub Head	89	Welfare Scheme for Eminent Journalists										
Charged / Voted	V											
NP	26.00	0.00	0.00	0.00	0.00	0.00	26.00	+18.67	1.70	9.03	+16.97	34.73
28 Sub Head	81	Kerala State Non Journalist Pension Scheme, 1999										
Charged / Voted	V											
NP	993.76	0.00	0.00	0.00	0.00	0.00	993.76	+557.77	108.05	544.04	+449.72	54.75
29 Sub Head	78	Setting up of a Government Website and maintenance of a Mail Server										
Charged / Voted	V											
P	340.00	0.00	0.00	0.00	0.00	0.00	340.00	+312.28	47.68	75.40	+264.60	22.18
30 Sub Head	77	Sutharya Keralam - Phone-in-Programme through Doordarshan/All India Radio										
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
31 Sub Head	75	Health Insurance Scheme for Kerala State Working Journalists										
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

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
32 Sub 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	+10.00	0.00	0.00	+10.00	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
33 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.02	0.00	-0.01	+0.02	
Total Major Head	2220											
Plan	3,783.00	0.00	0.00	0.00	0.00	0.00	3,783.00	+3,168.79	365.44	979.65	+2,803.35	25.90
Non Plan	6,844.93	0.00	0.00	0.00	0.00	0.00	6,844.93	+4,901.89	675.06	2,618.10	+4,226.83	38.25
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	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+199.00	0.00	1.00	+199.00	0.50
2 Sub Head	63	Modernisation of District Information Offices and establishing Media Centres										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+59.12	0.52	1.40	+58.60	2.33
3 Sub Head	05	Deduct Receipts and Recoveries on Capital Account										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+31.40	0.00	-31.40	+31.40	0.00
Total Major Head	4220											
Plan	260.00	0.00	0.00	0.00	0.00	0.00	260.00	+258.12	0.52	2.40	+257.60	0.92

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	811.30	0.00	0.00	0.00	0.00	0.00	811.30	+531.23	72.34	352.41	+458.89	43.44
2 Sub Head	98	District Offices										
Charged / Voted	V											
NP	2,585.01	0.00	0.00	0.00	0.00	0.00	2,585.01	+1,679.65	257.86	1,163.22	+1,421.79	45.00
3 Sub Head	95	Grading system for shops and commercial establishment in Kerala										
Charged / Voted	V											
P	17.00	0.00	0.00	0.00	0.00	0.00	17.00	+9.62	0.00	7.38	+9.62	43.41
Minor Head	004	Research and Statistics										
4 Sub Head	99	Statistical Wing										
Charged / Voted	V											
NP	30.53	0.00	0.00	0.00	0.00	0.00	30.53	+19.82	2.73	13.44	+17.09	44.02
Minor Head	101	Industrial Relations										
5 Sub Head	99	Minimum Wages Advisory Board										
Charged / Voted	V											
NP	43.02	0.00	0.00	0.00	0.00	0.00	43.02	+28.32	3.85	18.55	+24.47	43.12
6 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	+8.15	0.42	1.20	+7.73	13.44
7 Sub Head	97	State Advisory Contract Labour Board										
Charged / Voted	V											
NP	72.10	0.00	0.00	0.00	0.00	0.00	72.10	+45.90	6.05	32.25	+39.85	44.73
8 Sub Head	96	Industrial Tribunal, Alappuzha										
Charged / Voted	V											
NP	132.56	0.00	0.00	0.00	0.00	0.00	132.56	+64.71	12.63	80.48	+52.08	60.71
9 Sub Head	95	Industrial Tribunal, Kozhikode										
Charged / Voted	V											
NP	122.77	0.00	0.00	0.00	0.00	0.00	122.77	+56.00	9.75	76.52	+46.25	62.33
10Sub Head	94	Industrial Tribunal, Kollam										
Charged / Voted	V											
NP	131.71	0.00	0.00	0.00	0.00	0.00	131.71	+43.18	11.34	99.87	+31.84	75.83
11Sub Head	93	Labour Court, Kollam										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	101	Industrial Relations										
Sub Head	93	Labour Court, Kollam										
Charged / Voted	V											
NP	98.34	0.00	0.00	0.00	0.00	0.00	98.34	+40.95	8.35	65.74	+32.60	66.85
12Sub Head	92	Labour Court, Kozhikode										
Charged / Voted	V											
NP	94.46	0.00	0.00	0.00	0.00	0.00	94.46	+50.44	6.08	50.10	+44.36	53.04
13Sub Head	91	Labour Court, Ernakulam										
Charged / Voted	V											
NP	117.31	0.00	0.00	0.00	0.00	0.00	117.31	+68.20	27.29	76.40	+40.91	65.13
14Sub Head	89	Labour Court, Kannur										
Charged / Voted	V											
NP	109.01	0.00	0.00	0.00	0.00	0.00	109.01	+87.26	5.73	27.48	+81.53	25.21
15Sub Head	86	Industrial Tribunal, Idukki										
Charged / Voted	V											
NP	112.35	0.00	0.00	0.00	0.00	0.00	112.35	+61.21	8.56	59.70	+52.65	53.14
16Sub Head	85	Industrial Tribunal, Palakkad										
Charged / Voted	V											
NP	131.09	0.00	0.00	0.00	0.00	0.00	131.09	+61.20	12.29	82.18	+48.91	62.69
17Sub Head	80	Industrial Tribunal, Thiruvananthapuram										
Charged / Voted	V											
NP	135.21	0.00	0.00	0.00	0.00	0.00	135.21	+78.01	14.69	71.89	+63.32	53.17
18Sub Head	79	Industrial Tribunal, Thrissur										
Charged / Voted	V											
NP	118.05	0.00	0.00	0.00	0.00	0.00	118.05	+53.85	11.98	76.18	+41.87	64.53
Minor Head	102	Working conditions and safety										
19Sub Head	99	Directorate of Factories and Boilers										
Charged / Voted	V											
NP	1,781.27	0.00	0.00	0.00	0.00	0.00	1,781.27	+1,227.38	164.80	718.69	+1,062.58	40.35
20Sub Head	98	Plantation Inspectorate										
Charged / Voted	V											
NP	403.13	0.00	0.00	0.00	0.00	0.00	403.13	+270.52	36.48	169.09	+234.04	41.94
21Sub Head	97	Special Officer for Cashew Industry, Kollam										
Charged / Voted	V											
NP	28.08	0.00	0.00	0.00	0.00	0.00	28.08	+19.26	2.24	11.06	+17.02	39.39
22Sub Head	95	Factories & Boilers Department - Occupational Safety and Health Action (OSHA)										
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	95	Factories & Boilers Department - Occupational Safety and Health Action (OSHA)										
Charged / Voted	V											
NP	174.89	0.00	0.00	0.00	0.00	0.00	174.89	+128.65	10.32	56.56	+118.33	32.34
P	530.00	0.00	0.00	0.00	0.00	0.00	530.00	+510.22	3.33	23.11	+506.89	4.36
Minor Head	103	General Labour Welfare										
23 Sub Head	99	Welfare Works (General)										
Charged / Voted	V											
NP	2,007.42	0.00	0.00	0.00	0.00	0.00	2,007.42	+1,342.02	192.36	857.76	+1,149.66	42.73
24 Sub 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	+40.29	0.00	9.71	+40.29	19.42
25 Sub 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	+6,790.39	0.00	200.00	+6,790.39	2.86
26 Sub 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	+300.00	78.65	78.65	+221.35	26.22
27 Sub 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
28 Sub 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	+808.24	0.00	0.00	+808.24	0.00
29 Sub Head	91	Awareness Programme for Inter State Migrant Workers										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+38.04	1.25	3.21	+36.79	8.03
30 Sub Head	90	Loka Kerala Sabha										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+250.00	8.23	8.23	+241.77	3.29
31 Sub Head	89	Modernisation, E-payment of wages in Labour Department										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	1.00	1.00	+149.00	0.67
32 Sub Head	88	Kerala Artisans and Skilled Workers Benefit Scheme										
Charged / Voted	V											
NP	40.61	0.00	0.00	0.00	0.00	0.00	40.61	+40.61	0.00	0.00	+40.61	0.00
33 Sub Head	87	Cash relief to workers of closed cashew factories										

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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	87	Cash relief to workers of closed cashew factories										
Charged / Voted	V											
NP	1,003.03	0.00	0.00	0.00	0.00	0.00	1,003.03	+1,003.03	425.81	425.81	+577.22	42.45
34Sub Head	86	Kerala Tailoring Workers Welfare Scheme and Other New Welfare Schemes										
Charged / Voted	V											
NP	6,230.00	0.00	0.00	0.00	0.00	0.00	6,230.00	+6,230.00	0.00	0.00	+6,230.00	0.00
35Sub Head	84	Dissemination of Information, Education and Communication to Stakeholders of Labour Department (Awareness Programme for the										
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
36Sub Head	82	New Initiative for Market Research, Skilling, Pre-recruitment, Recruitment and Post Recruitment Services										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	24.00	24.00	+176.00	12.00
37Sub Head	79	Grant for payment of employees contribution to Kerala Toddy Workers Welfare Fund Board										
Charged / Voted	V											
NP	243.00	0.00	0.00	0.00	0.00	0.00	243.00	+243.00	0.00	0.00	+243.00	0.00
38Sub Head	78	Payment of Pension to the Cigar Workers who have completed 60 Years of age on 1-4-1997										
Charged / Voted	V											
NP	26.00	0.00	0.00	0.00	0.00	0.00	26.00	+26.00	0.00	0.00	+26.00	0.00
39Sub 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	+81.61	18.72	37.11	+62.89	37.11
40Sub Head	73	Kerala Beedi and Cigar Workers Welfare Fund - Contribution										
Charged / Voted	V											
NP	2,206.35	0.00	0.00	0.00	0.00	0.00	2,206.35	+2,206.35	0.00	0.00	+2,206.35	0.00
41Sub 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	+10,000.00	0.00	0.00	+10,000.00	0.00
42Sub 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	+785.52	0.00	0.00	+785.52	0.00
43Sub 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	+250.00	25.16	25.16	+224.84	10.06
44Sub Head	69	Guest Workers Friendly Residence in Kerala										
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 24												
Major Head	2230	Labour, Employment And Skill Development										
Sub Major Head	01	Labour										
Minor Head	103	General Labour Welfare										
45Sub 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	0.00	0.00	+50.00	0.00
NP	2.10	0.00	0.00	0.00	0.00	0.00	2.10	+1.88	0.36	0.58	+1.52	27.62
46Sub Head	64	Global Kerala Cultural Festival										
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
47Sub 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	+60.00	10.98	10.98	+49.02	18.30
48Sub Head	62	Plantation Workers' Relief Fund										
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
49Sub Head	60	Social Protection for Un-Organised Sector Workers										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+800.00	117.76	117.76	+682.24	14.72
50Sub 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	+150.00	0.00	0.00	+150.00	0.00
51Sub Head	58	Kerala Small Scale Plantation Workers Welfare Fund										
Charged / Voted	V											
NP	26.69	0.00	0.00	0.00	0.00	0.00	26.69	+26.69	0.00	0.00	+26.69	0.00
52Sub 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	+17.87	0.00	0.00	+17.87	0.00
53Sub 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
54Sub Head	53	Estate Workers Distress Relief Fund										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+81.75	0.00	28.25	+81.75	25.68
55Sub Head	52	Health Insurance for Inter State Migrant Workers (AAWAZ)										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+138.85	2.48	13.63	+136.37	9.09
56Sub Head	51	Flagship Programme on Social Security										
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 24												
Major Head	2230	Labour, Employment And Skill Development										
Sub Major Head	01	Labour										
Minor Head	103	General Labour Welfare										
Sub 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
57Sub Head	48	Rehabilitation, Re-integration and Co-ordination of NRKs										
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
58Sub Head	47	Awareness Campaign on Illegal Recruitment & Visa check										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	4.85	4.85	+95.15	4.85
59Sub Head	44	Pravasi Housing Scheme										
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
60Sub Head	43	NORKA Welfare Fund										
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
61Sub Head	42	NORKA Business Facilitation Centre										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+194.42	9.55	15.13	+184.87	7.57
62Sub 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
63Sub Head	40	Skill upgradation & Re-integration Training for NRKs										
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
64Sub Head	39	Santhwana scheme under NORKA Department										
Charged / Voted	V											
P	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	+3,300.00	0.00	0.00	+3,300.00	0.00
65Sub 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	+365.26	0.00	0.00	+365.26	0.00
66Sub 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
67Sub Head	33	Income Support to Workers in Traditional Sector Activities										
Charged / Voted	V											
P	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	+6,768.99	1,919.74	4,150.75	+4,849.25	46.12

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			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	28	Non-Resident Indians' (Keralites) Commission										
Charged / Voted	V											
NP	93.34	0.00	0.00	0.00	0.00	0.00	93.34	+72.41	8.28	29.21	+64.13	31.29
69Sub Head	23	Pravasi Legal Aid Cell (Pravasi Legal Assistance)										
Charged / Voted	V											
P	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+60.00	11.35	11.35	+48.65	18.92
70Sub Head	18	District Bonded Labourer Rehabilitation 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
71Sub Head	17	The Un-Organised Workers Social Security Scheme										
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
NP	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	+2,250.00	0.00	0.00	+2,250.00	0.00
72Sub Head	14	24 Hours Help Line/Call Centres										
Charged / Voted	V											
P	125.00	0.00	0.00	0.00	0.00	0.00	125.00	+125.00	12.67	12.67	+112.33	10.14
73Sub Head	13	Job Portal and Overseas Recruitment Project										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+109.66	9.77	10.11	+99.89	9.19
74Sub 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	+197.30	24.52	27.22	+172.78	13.61
75Sub Head	11	Rehabilitation of Returnee Migrants										
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
76Sub Head	10	Overseas Development and Employment Promotion Consultants (ODEPC) Limited										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	0.00
77Sub Head	09	Centre for Migration and Inclusive Development, Ernakulam										
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
78Sub Head	06	NORKA Cell, New Delhi										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+12.23	0.99	8.76	+11.24	43.80
Minor Head	800	Other Expenditure										
79Sub Head	91	Loka Kerala Kendram										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	800	Other Expenditure										
Sub Head	91	Loka Kerala Kendram										
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
80Sub Head	90	Assistance to Pravasi Samghams										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	9.69	9.69	+190.31	4.85
81Sub Head	89	Pravasi Dividend Scheme through NRK Welfare Board										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	190.00	190.00	+310.00	38.00
82Sub Head	81											
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	902	Deduct-amount met from the Kerala Mining Area Welfare Fund										
83Sub Head	99	Deduct- Amount met from the Kerala Mining Area Welfare Fund										
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	911	Deduct-Recoveries of overpayments										
84Sub Head	99	Deduct Recoveries of Overpayments.										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+18.80	-8.33	-27.13	+27.13	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+5.61	0.00	-5.60	+5.61	
Sub Major Head	02	Employment Service										
Minor Head	001	Direction and Administration										
85Sub Head	99	Employment Exchanges										
Charged / Voted	V											
NP	7,144.96	0.00	0.00	0.00	0.00	0.00	7,144.96	+4,777.53	662.72	3,030.15	+4,114.81	42.41
86Sub 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	+39.22	11.77	17.55	+27.45	39.00
87Sub Head	96	Model Career Centre										
Charged / Voted	V											
P	173.00	0.00	0.00	0.00	0.00	0.00	173.00	+173.00	0.00	0.00	+173.00	0.00
Minor Head	101	Employment Services										
88Sub Head	98	Unemployment Assistance Scheme and Kerala Self Employment Scheme for the Registered Unemployed										
Charged / Voted	V											
NP	434.40	0.00	0.00	0.00	0.00	0.00	434.40	+311.76	25.29	147.93	+286.47	34.05
89Sub Head	97	Special Employment Exchange for Differently Abled										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	101	Employment Services										
Sub Head	97	Special Employment Exchange for Differently Abled										
Charged / Voted	V											
NP	57.08	0.00	0.00	0.00	0.00	0.00	57.08	+38.35	2.85	21.58	+35.50	37.81
90Sub Head	96	Special cell for the placement of Differently Abled Persons in Employment Exchanges										
Charged / Voted	V											
NP	73.75	0.00	0.00	0.00	0.00	0.00	73.75	+50.59	5.43	28.59	+45.16	38.77
91Sub Head	95	Self Employment Guidance unit at District Employment Exchanges Kollam and Kattappana										
Charged / Voted	V											
NP	22.98	0.00	0.00	0.00	0.00	0.00	22.98	+13.89	2.20	11.29	+11.69	49.13
92Sub Head	93	Rehabilitation and welfare of differently abled registrants of Employment Exchanges (KAIVALYA)										
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
93Sub Head	92	Multipurpose Job Clubs										
Charged / Voted	V											
P	85.00	0.00	0.00	0.00	0.00	0.00	85.00	+73.91	0.00	11.09	+73.91	13.05
94Sub Head	91	Self employment scheme for the registered unemployed widows/deserted/divorced/unmarried/unwedded mother										
Charged / Voted	V											
P	950.00	0.00	0.00	0.00	0.00	0.00	950.00	+951.18	98.83	97.65	+852.35	10.28
95Sub Head	90	Strengthening of State Vocational Guidance Unit										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+95.89	1.88	5.99	+94.01	5.99
96Sub Head	89	Establishment of coaching cum guidance centre for scheduled castes and scheduled tribes										
Charged / Voted	V											
NP	86.51	0.00	0.00	0.00	0.00	0.00	86.51	+61.04	6.38	31.85	+54.66	36.82
97Sub Head	88	Conversion of Employment Exchanges into Centres of Skill and Employability Development										
Charged / Voted	V											
P	475.00	0.00	0.00	0.00	0.00	0.00	475.00	+238.49	16.56	253.07	+221.93	53.28
98Sub Head	87	Navajeevan										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+31.40	5.23	13.83	+26.17	34.58
99Sub 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	+24.76	4.34	4.58	+20.42	18.32
Minor Head	191	Assistance to Municipal Corporations										
100Sub 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 24												
Major Head	2230	Labour, Employment And Skill Development										
Sub Major Head	02	Employment Service										
Minor Head	191	Assistance to Municipal Corporations										
Sub 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	+101.16	0.01	0.01	+101.15	0.01
Minor Head	192	Assistance to Municipalities under Kerala Municipality Act, 1994										
101Sub 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	+212.40	0.31	0.31	+212.09	0.15
Minor Head	198	Assistance to Village Panchayats										
102Sub 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	+1,824.62	6.98	6.98	+1,817.64	0.38
Minor Head	911	Deduct-Recoveries of overpayments										
103Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.64	0.00	-0.64	+0.64	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+1.25	-0.99	-2.23	+2.24	
104Sub Head	98	Amount Resumed from Special Treasury Savings Bank 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
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.63	0.00	-1.63	+1.63	0.00
Sub Major Head	03	Training										
Minor Head	001	Direction and Administration										
105Sub Head	99	Directorate of Training										
Charged / Voted	V											
NP	1,042.52	0.00	0.00	0.00	0.00	0.00	1,042.52	+669.24	85.90	459.18	+583.34	44.05
106Sub Head	98	Development of Staff Training Infrastructure										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+49.44	0.18	0.74	+49.26	1.48
NP	19.73	0.00	0.00	0.00	0.00	0.00	19.73	+10.26	2.06	11.53	+8.20	58.44
107Sub 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	+15.98	0.00	9.02	+15.98	36.08
108Sub Head	96	Skill Development Programme of Industrial Training Department (KASE)										
Charged / Voted	V											
P	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	+1,700.00	0.00	0.00	+1,700.00	0.00
109Sub Head	95	IT Enabled Initiatives										

Classification	Total Grant / Appropriation						Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	001	Direction and Administration										
Sub Head	95	IT Enabled Initiatives										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+246.41	21.35	74.94	+225.06	24.98
110Sub Head	93	Upgradation of Trade Test Wing										
Charged / Voted	V											
P	81.00	0.00	0.00	0.00	0.00	0.00	81.00	+81.00	0.00	0.00	+81.00	0.00
111Sub Head	91	Pradhan Mantri Kaushal Vikas Yojana (100% CSS)										
Charged / Voted	V											
P	501.00	0.00	0.00	0.00	0.00	0.00	501.00	+501.00	0.00	0.00	+501.00	0.00
112Sub Head	89	Regional Directorate of Industrial Training Institute										
Charged / Voted	V											
NP	112.78	0.00	0.00	0.00	0.00	0.00	112.78	+82.22	7.47	38.03	+74.75	33.72
Minor Head	003	Training of Craftsmen and Supervisors										
113Sub Head	98	Diversification of Trades										
Charged / Voted	V											
NP	30.89	0.00	0.00	0.00	0.00	0.00	30.89	+21.34	2.80	12.35	+18.54	39.98
114Sub Head	97	Training for Trainees Sponsored by Kerala Labour Welfare Board										
Charged / Voted	V											
NP	115.47	0.00	0.00	0.00	0.00	0.00	115.47	+79.85	9.68	45.30	+70.17	39.23
Minor Head	101	Industrial Training Institutes										
115Sub Head	99	Industrial Training Institutes										
Charged / Voted	V											
NP	19,753.01	0.00	0.00	0.00	0.00	0.00	19,753.01	+13,357.10	1,814.91	8,210.82	+11,542.19	41.57
116Sub Head	96	Industrial Training Institute for Women, Trivandrum										
Charged / Voted	V											
NP	2,796.29	0.00	0.00	0.00	0.00	0.00	2,796.29	+1,870.33	242.71	1,168.67	+1,627.62	41.79
117Sub Head	94	Setting up of Model ITIs (70% CSS)										
Charged / Voted	V											
P	71.00	0.00	0.00	0.00	0.00	0.00	71.00	+71.00	0.00	0.00	+71.00	0.00
118Sub Head	87	Modernisation of ITIs										
Charged / Voted	V											
P	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	+1,681.10	49.24	168.14	+1,631.86	9.34
119Sub Head	80	Setting up of New ITIs										
Charged / Voted	V											
P	850.00	0.00	0.00	0.00	0.00	0.00	850.00	+674.80	0.00	175.20	+674.80	20.61
120Sub Head	76	Advanced Vocational Training for Industrial Workers and Instructors										
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	76	Advanced Vocational Training for Industrial Workers and Instructors										
Charged / Voted	V											
NP	88.32	0.00	0.00	0.00	0.00	0.00	88.32	+57.27	8.51	39.56	+48.76	44.79
121Sub Head	72	Upgradation of Women ITIs										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+9.90	0.00	0.10	+9.90	1.00
122Sub Head	70	Nutrition Programme for ITI Trainees										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+190.07	12.49	722.42	+177.58	80.27
123Sub Head	68	Advertisement/Publicity										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+82.49	0.87	18.38	+81.62	18.38
124Sub Head	66	Kerala Institute for Labour and Employment-Grant in Aid										
Charged / Voted	V											
P	260.00	0.00	0.00	0.00	0.00	0.00	260.00	+260.00	98.80	98.80	+161.20	38.00
NP	30.58	0.00	0.00	0.00	0.00	0.00	30.58	+24.46	0.00	6.12	+24.46	20.01
125Sub Head	65	Jobs and Skill Development Programme (60%CSS)										
Charged / Voted	V											
P	601.00	0.00	0.00	0.00	0.00	0.00	601.00	+601.00	0.00	0.00	+601.00	0.00
126Sub Head	62	Upgradation of ITIs										
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
127Sub Head	61	Technical Exchange Programme to Foreign Countries										
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
128Sub Head	60	Group Insurance for Trainees										
Charged / Voted	V											
P	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+26.50	0.00	3.50	+26.50	11.67
129Sub Head	58	Green Campus										
Charged / Voted	V											
P	180.00	0.00	0.00	0.00	0.00	0.00	180.00	+171.89	2.37	10.48	+169.52	5.82
130Sub Head	56	Naipunya Karmasena										
Charged / Voted	V											
P	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+80.13	18.40	28.27	+61.73	31.41
131Sub Head	55	Production Centres - Earn While Learn										
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	55	Production Centres - Earn While Learn										
Charged / Voted	V											
P	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+71.56	0.00	3.44	+71.56	4.59
132Sub Head	54	Kerala State Apprenticeship Promotion Scheme (K-SAPS)										
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
133Sub Head	50	Skill Strengthening for Industrial Value Enhancement (STRIVE) Programme (100%CSS)										
Charged / Voted	V											
P	3,001.00	0.00	0.00	0.00	0.00	0.00	3,001.00	+3,044.66	4.53	-39.13	+3,040.13	
134Sub Head	49											
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	Apprenticeship Training										
135Sub Head	99	National Apprenticeship Scheme										
Charged / Voted	V											
NP	591.74	0.00	0.00	0.00	0.00	0.00	591.74	+395.03	50.21	246.92	+344.82	41.73
136Sub Head	97	National Apprenticeship Promotion Scheme-Stipend Re-imbursement from GoI (TSP)										
Charged / Voted	V											
P	601.00	0.00	0.00	0.00	0.00	0.00	601.00	+601.00	0.00	0.00	+601.00	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
137Sub Head	99	Deduct-Recoveries of Overpayments.										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+16.22	-2.59	-18.80	+18.81	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+10.35	0.00	-10.35	+10.35	0.00
138Sub Head	98	Deduct Recoveries From Industrial Training Institutes										
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	2230											
Plan	40,946.00	0.00	0.00	0.00	0.00	0.00	40,946.00	+37,280.49	2,727.71	6,393.22	+34,552.78	15.61
Non Plan	77,133.67	0.00	0.00	0.00	0.00	0.00	77,133.67	+63,039.44	4,352.84	18,447.07	+58,686.60	23.92
Major Head	4250	Capital Outlay On Other Social Services										
Sub Major Head	00											
Minor Head	190	Investments in Public Sector and other Undertakings										
1 Sub Head	95	Equity Contribution - KASE										
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
Minor Head	201	Labour										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
2 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
3 Sub Head	91	Studio Apartment for Working Women in Urban Areas										
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	90	Better Accommodation for Plantation Workers and Affordable Housing for Unorganised Poor Urban Labour (Bhavanam & Janani)										
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
5 Sub Head	89	Providing Decent Accommodation for ISM Workers and Workers from the State (APNAGHAR)										
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
Minor Head	203	Employment										
6 Sub Head	99	ITI's Strengthening in Linguistic Minority Area										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.51	0.00	-0.51	+200.51	
7 Sub Head	98											
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
8 Sub Head	97											
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+192.70	0.00	7.30	+192.70	3.65
Minor Head	800	Other expenditure										
9 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	+11,228.94	250.20	3,121.26	+10,978.74	22.14
10Sub Head	98	Staff Training Infrastructure of Industrial Training Department										
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
11Sub Head	95	Setting up of new ITIs										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	0.00
12Sub Head	05	Deduct Receipts and Recoveries on Capital account										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+3.21	0.00	-3.21	+3.21	0.00
Total Major Head	4250											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
	4250											
Plan	17,665.00	0.00	0.00	0.00	0.00	0.00	17,665.00	+14,787.16	250.20	3,128.04	+14,536.96	17.71
Major Head	6250	Loans For Other Social Services										
Sub Major Head	60	Others										
Minor Head	190	Loans to Public Sector and Other Undertakings										
1 Sub Head	98	Loans to OKIH Ltd										
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 Loans										
2 Sub Head	97	Loans under Kaivalya Scheme										
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
3 Sub Head	96	Self Employment Scheme for the Registererd Unemployed Widows/Deserted/Divorced/ Unmarried Woman and Unwedded Mother										
Charged / Voted	V											
P	950.00	0.00	0.00	0.00	0.00	0.00	950.00	+950.00	90.68	90.68	+859.32	9.55
4 Sub Head	95	Loans to Grant-in-Aid Institutions, Various Welfare Fund Boards, Devaswom Boards, Corporations, PSUs etc										
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
5 Sub Head	94	Loan to Rehabilitation Plantation 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
6 Sub Head	92											
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
Total Major Head	6250											
Plan	1,680.00	0.00	0.00	0.00	0.00	0.00	1,680.00	+1,680.00	90.68	90.68	+1,589.32	5.40
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

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	998.81	0.00	0.00	0.00	0.00	0.00	998.81	+676.11	89.74	412.44	+586.37	41.29
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	4,649.66	0.00	0.00	0.00	0.00	0.00	4,649.66	+3,108.24	438.09	1,979.51	+2,670.15	42.57
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	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+368.54	11.22	42.68	+357.32	10.67
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	+4,148.27	465.10	1,316.83	+3,683.17	26.34
6 Sub Head	97	Financial Assistance for Marriage of SC girls										
Charged / Voted	V											
P	8,439.00	0.00	0.00	0.00	0.00	0.00	8,439.00	+6,118.75	537.25	2,857.50	+5,581.50	33.86
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	+3,668.65	351.51	1,682.86	+3,317.14	33.66
8 Sub Head	91	Valsalyanidhi										
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
9 Sub Head	84	Empowerment Societies for SC Youth										
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	83											
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	83											
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	191	Assistance to Municipal Corporations										
11Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	11.90	0.00	0.00	0.00	0.00	0.00	11.90	+9.80	1.17	3.27	+8.63	27.48
Minor Head	192	Assistance to Municipalities										
12Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	92.05	0.00	0.00	0.00	0.00	0.00	92.05	+80.57	3.55	15.03	+77.02	16.33
Minor Head	197	Assistance to Block Panchayats										
13Sub Head	50	Block Grant for Revenue Expenditure										
Charged / Voted	V											
NP	330.00	0.00	0.00	0.00	0.00	0.00	330.00	+287.75	30.47	72.72	+257.28	22.04
Minor Head	198	Assistance to Village Panchayats										
14Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	26.05	0.00	0.00	0.00	0.00	0.00	26.05	+24.75	3.59	4.89	+21.16	18.77
Minor Head	277	Education										
15Sub Head	99	Pre matriculation Studies Scholarships and Stipends										
Charged / Voted	V											
NP	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	+621.16	324.51	3,003.35	+296.65	91.01
16Sub Head	98	Post Matriculation Studies										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+2.55	-0.19	-2.74	+2.74	0.00
NP	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	+1,300.33	94.36	594.03	+1,205.97	33.00
17Sub Head	94	Pre matric Hostels										
Charged / Voted	V											
NP	1,752.54	0.00	0.00	0.00	0.00	0.00	1,752.54	+1,275.49	162.04	639.09	+1,113.45	36.47
18Sub Head	93	Post matric Hostels										
Charged / Voted	V											
NP	604.43	0.00	0.00	0.00	0.00	0.00	604.43	+398.18	64.23	270.48	+333.95	44.75
19Sub Head	91	Nursery Schools										
Charged / Voted	V											
NP	791.56	0.00	0.00	0.00	0.00	0.00	791.56	+582.65	66.11	275.02	+516.54	34.74
20Sub Head	89	Model Residential Schools and Sree Ayyankali Memorial Model Residential Sports school, Vellayani										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	277	Education										
Sub Head	89	Model Residential Schools and Sree Ayyankali Memorial Model Residential Sports school, Vellayani										
Charged / Voted	V											
NP	833.53	0.00	0.00	0.00	0.00	0.00	833.53	+588.02	105.26	350.77	+482.76	42.08
21 Sub Head	67	Industrial Training Centres										
Charged / Voted	V											
NP	1,665.99	0.00	0.00	0.00	0.00	0.00	1,665.99	+1,137.68	138.58	666.89	+999.10	40.03
22 Sub Head	66	Pre-examination Training										
Charged / Voted	V											
NP	163.02	0.00	0.00	0.00	0.00	0.00	163.02	+106.84	18.21	74.39	+88.63	45.63
23 Sub Head	65	Production Cum Training Centres										
Charged / Voted	V											
NP	10.48	0.00	0.00	0.00	0.00	0.00	10.48	+8.55	0.51	2.44	+8.04	23.28
24 Sub Head	58	Management of Model Residential Schools including Ayyankali Memorial Model Residential School for Sports, Vellayani										
Charged / Voted	V											
P	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	+856.35	84.89	528.54	+771.46	40.66
25 Sub Head	57	Assistance for Education of SC Students										
Charged / Voted	V											
P	25,461.00	0.00	0.00	0.00	0.00	0.00	25,461.00	+18,526.51	817.79	7,752.28	+17,708.72	30.45
26 Sub 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
27 Sub Head	53	Additional State Assistance to Post-Matric Students										
Charged / Voted	V											
P	10,300.00	0.00	0.00	0.00	0.00	0.00	10,300.00	+0.05	0.00	10,299.95	+0.05	100.00
28 Sub Head	51	Post-Matric Scholarship to Scheduled Caste Students (60%CSS)										
Charged / Voted	V											
P	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	+2,200.00	0.00	4,300.00	+2,200.00	66.15
29 Sub Head	50											
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
30 Sub Head	49	Running of Ashramam School/Model Residential School										
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	282	Health										
31 Sub Head	98	Financial Assistance for Medical Treatment of Poor SC People Suffering from Chronic Diseases										
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	282	Health										
Sub 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
32Sub Head	96	Health Care Scheme										
Charged / Voted	V											
P	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	+3,608.91	143.34	1,834.43	+3,465.57	34.61
Minor Head	283	Housing										
33Sub Head	99	Colonisation										
Charged / Voted	V											
NP	23.80	0.00	0.00	0.00	0.00	0.00	23.80	+16.75	1.87	8.92	+14.88	37.48
34Sub Head	89	House to Houseless										
Charged / Voted	V											
P	20,500.00	0.00	0.00	0.00	0.00	0.00	20,500.00	+14,000.77	107.67	6,606.90	+13,893.10	32.23
35Sub Head	87	Land to Landless Families for Construction of Houses										
Charged / Voted	V											
P	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	+15,305.88	1,637.73	4,331.85	+13,668.15	24.07
36Sub Head	85	Ambedkar Village Development Scheme										
Charged / Voted	V											
P	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	+5,506.43	111.74	605.31	+5,394.69	10.09
Minor Head	793	Special Central Assistance for Scheduled Castes Component Plan										
37Sub Head	99	Special Central Assistance to Special Component Plan (SCA to SCP)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.56	1.91	8.47	-8.47	0.00
Minor Head	800	Other Expenditure										
38Sub Head	86	Machinery for Implementation of Protection of Civil Rights Act, 1955 (50% CSS)										
Charged / Voted	V											
P	2,356.00	0.00	0.00	0.00	0.00	0.00	2,356.00	+2,151.52	0.00	204.48	+2,151.52	8.68
39Sub Head	57	Corpus Fund for SCP (Critical Gap Filling Scheme)										
Charged / Voted	V											
P	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	+3,807.15	86.25	779.10	+3,720.90	17.31
40Sub Head	26	Pooled Fund for Special Projects Proposed by Other Departments under SCP										
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	911	Recovery of overpayments										
41Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+215.19	-26.95	-242.14	+242.14	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	01	Welfare Of Scheduled Castes										
Minor Head	911	Recovery 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	+167.02	-6.91	-173.92	+173.93	
Sub Major Head	02	Welfare Of Scheduled Tribes										
Minor Head	001	Direction and Administration										
42Sub Head	99	Administration										
Charged / Voted	V											
NP	1,739.52	0.00	0.00	0.00	0.00	0.00	1,739.52	+1,149.43	158.10	748.19	+991.33	43.01
43Sub Head	98	Planning and Statistical Cell										
Charged / Voted	V											
NP	92.42	0.00	0.00	0.00	0.00	0.00	92.42	+65.36	7.35	34.41	+58.01	37.23
44Sub Head	97	Strengthening of administration for monitoring the scheme implemented under Tribal Sub Plan										
Charged / Voted	V											
P	280.00	0.00	0.00	0.00	0.00	0.00	280.00	+232.72	11.74	59.02	+220.98	21.08
45Sub Head	96	Grant-in-Aid to KIRTADS for Research and Training										
Charged / Voted	V											
P	402.08	0.00	0.00	0.00	0.00	0.00	402.08	+402.08	0.00	0.00	+402.08	0.00
46Sub Head	95	Research and Training of KIRTADS										
Charged / Voted	V											
P	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+72.52	0.00	2.48	+72.52	3.31
Minor Head	102	Economic Development										
47Sub Head	94	Assistance for marriage of ST girls										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+501.00	9.50	108.50	+491.50	18.08
48Sub Head	93	Critical Gap Filling Scheme (Corpus Fund)										
Charged / Voted	V											
P	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	+4,073.01	53.67	480.66	+4,019.34	10.68
49Sub 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	+2,390.23	153.44	263.21	+2,236.79	10.53
50Sub Head	91	Assistance to Tribal Welfare Institutions										
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
51Sub 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	+200.00	6.12	6.12	+193.88	3.06
52Sub Head	89	Honorarium to Tribal 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	02	Welfare Of Scheduled Tribes										
Minor Head	102	Economic Development										
Sub Head	89	Honorarium to Tribal Promoters										
Charged / Voted	V											
P	3,235.00	0.00	0.00	0.00	0.00	0.00	3,235.00	+2,438.64	219.31	1,015.67	+2,219.33	31.40
53Sub Head	87	Cheengeri Extension Scheme										
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
54Sub Head	86	Special Programme for Adiyas, Paniyas, PVTGs and Tribes living in Forest										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+180.18	11.05	30.87	+169.13	15.44
55Sub Head	85	Integrated Sustainable Development of Scheduled Tribe Population in Identified Locations/ Settlements (ATSP Fund/ Special										
Charged / Voted	V											
P	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	+4,843.73	42.67	198.94	+4,801.06	3.98
56Sub 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
57Sub Head	76	Gothra Valsalya Nidhi										
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
58Sub Head	75	Development Schemes under Grant-in-aid under Article 275 (1)										
Charged / Voted	V											
P	768.75	0.00	0.00	0.00	0.00	0.00	768.75	+768.75	0.00	0.00	+768.75	0.00
59Sub Head	74	Agriculture Income Initiative for Scheduled Tribes										
Charged / Voted	V											
P	850.00	0.00	0.00	0.00	0.00	0.00	850.00	+627.25	0.00	222.75	+627.25	26.21
60Sub Head	72	Kerala Tribal Plus (Additional Wage Employment Under MGNREGS)										
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
61Sub Head	71	Edamalakkudi Comprehensive Development Package										
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
Minor Head	192	Assistance to Municipalities										
62Sub 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										
63Sub Head	50	Block Grants 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	198	Assistance to Gram Panchayats										
Sub 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	+51.80	0.50	1.86	+51.30	3.50
Minor Head	277	Education										
64Sub 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	+1,001.04	221.79	870.75	+779.25	52.77
65Sub Head	98	Post Matriculation Studies-Scholarship										
Charged / Voted	V											
NP	630.00	0.00	0.00	0.00	0.00	0.00	630.00	+617.85	88.19	100.34	+529.66	15.93
66Sub Head	96	Supply of Clothes										
Charged / Voted	V											
NP	17.25	0.00	0.00	0.00	0.00	0.00	17.25	+17.16	0.32	0.41	+16.84	2.38
67Sub Head	95	Boarding Grants										
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
68Sub Head	94	Tribal Hostels										
Charged / Voted	V											
NP	2,813.00	0.00	0.00	0.00	0.00	0.00	2,813.00	+1,959.80	371.95	1,225.15	+1,587.85	43.55
69Sub 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	+112.08	0.14	3.06	+111.94	2.66
70Sub Head	89	Nursery Schools										
Charged / Voted	V											
NP	165.49	0.00	0.00	0.00	0.00	0.00	165.49	+121.33	12.87	57.03	+108.46	34.46
71Sub Head	73	Post Matric Hostel for Tribal Children										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+223.23	31.36	108.13	+191.87	36.04
72Sub 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	+375.70	1.15	125.45	+374.55	25.09
73Sub Head	49	Running of Ashramam School/ Model Residential School										
Charged / Voted	V											
P	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	+3,953.46	585.28	2,131.82	+3,368.18	38.76
74Sub Head	47	Industrial Training Centres										
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	277	Education										
Sub Head	47	Industrial Training Centres										
Charged / Voted	V											
NP	161.66	0.00	0.00	0.00	0.00	0.00	161.66	+112.21	14.95	64.40	+97.26	39.84
75Sub Head	46	Production cum Training Centres										
Charged / Voted	V											
NP	19.83	0.00	0.00	0.00	0.00	0.00	19.83	+14.09	2.73	8.47	+11.36	42.71
76Sub 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	+842.40	23.51	181.11	+818.89	18.11
77Sub Head	40	Incentive and Assistance to Students										
Charged / Voted	V											
P	875.00	0.00	0.00	0.00	0.00	0.00	875.00	+792.56	129.32	211.76	+663.24	24.20
78Sub Head	39	IEC Project(Information, Education and Communication)										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+258.66	3.79	45.13	+254.87	15.04
79Sub Head	36	Financial Assistance to traditional Tribal Healers										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+35.80	0.40	4.60	+35.40	11.50
80Sub Head	35	Promotion of Education among Scheduled Tribes										
Charged / Voted	V											
P	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	+2,800.05	135.26	335.21	+2,664.79	11.17
81Sub 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	+5.00	0.00	0.00	+5.00	0.00
82Sub 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	+3,500.00	399.98	399.98	+3,100.02	11.43
83Sub Head	28	Vocational Training Institute										
Charged / Voted	V											
P	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+51.00	5.95	34.95	+45.05	43.69
84Sub Head	26											
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
Minor Head	282	Health										
85Sub Head	99	Medical Units										
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	282	Health										
Sub Head	99	Medical Units										
Charged / Voted	V											
NP	418.67	0.00	0.00	0.00	0.00	0.00	418.67	+306.09	30.74	143.32	+275.35	34.23
86Sub Head	98	Mobile Medical Units for Scheduled Tribes										
Charged / Voted	V											
NP	106.80	0.00	0.00	0.00	0.00	0.00	106.80	+80.20	8.47	35.07	+71.73	32.84
87Sub Head	92	Assistance for Sickle Cell Anemia Patients										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+163.78	4.13	90.35	+159.65	36.14
88Sub Head	91	Comprehensive Tribal Health Care										
Charged / Voted	V											
P	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	+2,409.72	119.33	709.61	+2,290.39	23.65
89Sub Head	89	Janani-Janma Raksha										
Charged / Voted	V											
P	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	+1,315.72	90.84	475.12	+1,224.88	27.95
Minor Head	283	Housing										
90Sub Head	90	Resettlement of landless Tribals										
Charged / Voted	V											
P	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	+4,066.25	285.50	719.25	+3,780.75	15.98
91Sub 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	+4,551.97	133.47	1,301.50	+4,418.50	22.75
92Sub 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
93Sub 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
Minor Head	794	Special Central Assistance for Tribal Sub Plan										
94Sub Head	99	Tribal Area Sub Plan Administration										
Charged / Voted	V											
NP	1,100.54	0.00	0.00	0.00	0.00	0.00	1,100.54	+756.21	105.83	450.16	+650.38	40.90
95Sub 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
96Sub Head	90											
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	794	Special Central Assistance for Tribal Sub Plan										
Sub Head	90											
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										
97Sub 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
98Sub 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
99Sub Head	68	Scheme for the implementation of Prevention of Atrocities Act 1989 (50% CSS)										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+160.36	0.00	39.64	+160.36	19.82
100Sub Head	66	Implementation of Kerala State (Restriction in Transfer of Lands and Restoration of Alienated Lands) Act 1975										
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
101Sub Head	56	Adikala Gramom										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+28.72	0.00	11.28	+28.72	28.20
102Sub Head	12	Special Assistance to Aralam Farm										
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										
103Sub Head	99	Recovery of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+52.53	-1.70	-54.22	+54.23	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+172.01	-90.61	-262.62	+262.62	0.00
Sub Major Head	03	Welfare Of Backward Classes										
Minor Head	001	Direction and Administration										
104Sub Head	99	Direction										
Charged / Voted	V											
NP	212.35	0.00	0.00	0.00	0.00	0.00	212.35	+134.08	20.09	98.36	+113.99	46.32
105Sub Head	98	Office Automation Equipments and Administration										
Charged / Voted	V											
P	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+68.60	2.20	13.60	+66.40	17.00
Minor Head	102	Economic Development										
106Sub Head	99	Career in Automobile Industry through Public Private Participation										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	102	Economic Development										
Sub Head	99	Career in Automobile Industry through Public Private Participation										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+75.80	0.00	74.20	+75.80	49.47
107Sub Head	98	Assistance for modernisation of Barber shops										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+31.00	5.10	14.10	+25.90	35.25
108Sub 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
109Sub 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	+32.77	1.43	18.66	+31.34	37.32
110Sub Head	94	Development of Kumbhara Colonies										
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
111Sub Head	86											
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
112Sub Head	85											
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	191	Assistance to Municipal Corporations										
113Sub 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										
114Sub 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										
115Sub 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										
116Sub Head	99	Post matriculation Studies										
Charged / Voted	V											
P	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	+1,532.73	1,505.51	3,972.78	+27.22	99.32

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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	277	Education										
Sub 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	+14,641.07	14,358.64	17,917.57	+282.43	98.45
117Sub Head	98	Pre Matriculation Studies										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+52.46	1.26	448.80	+51.20	89.76
NP	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,590.64	924.59	1,333.95	+666.05	66.70
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	0.23	0.23	-0.23	0.00
118Sub Head	91	Overseas Scholarship for OBC										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+182.50	25.15	42.65	+157.35	21.33
119Sub Head	90	Employability Enhancement Programme/ Training										
Charged / Voted	V											
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+518.02	0.00	31.98	+518.02	5.81
120Sub Head	88	Skill Development Training and Tool kit Grant for Traditional Craftsman among OBCs										
Charged / Voted	V											
P	324.00	0.00	0.00	0.00	0.00	0.00	324.00	+226.84	12.69	109.85	+214.15	33.90
121Sub Head	87	Special Scholarship for Girl Students of OBC Who have lost a parent or Both										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+49.13	0.00	0.87	+49.13	1.74
122Sub Head	86											
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
123Sub Head	85											
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,775.66	0.00	224.34	+1,775.66	11.22
124Sub Head	84											
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-1,600.00	2,400.00	6,000.00	-4,000.00	300.00
Minor Head	800	Other Expenditure										
125Sub Head	99	Kerala State Commission for Backward Classes										
Charged / Voted	V											
NP	201.19	0.00	0.00	0.00	0.00	0.00	201.19	+93.39	56.33	164.13	+37.06	81.58
126Sub Head	85	Assistance to Traditional Pottery Workers										
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	03	Welfare Of Backward Classes										
Minor Head	800	Other Expenditure										
Sub Head	85	Assistance to Traditional Pottery Workers										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+26.25	1.00	14.75	+25.25	36.88
127Sub Head	81	Advocate Grant to OBCs										
Charged / Voted	V											
NP	12.00	0.00	0.00	0.00	0.00	0.00	12.00	+7.80	0.36	4.56	+7.44	38.00
Minor Head	911	Recovery of overpayments										
128Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+121.36	-2.04	-123.39	+123.40	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+73.09	-0.08	-73.17	+73.17	0.00
Sub Major Head	04	Welfare Of Minorities										
Minor Head	001	Direction and Administration										
129Sub Head	99	Direction										
Charged / Voted	V											
NP	1,414.08	0.00	0.00	0.00	0.00	0.00	1,414.08	+1,252.91	42.18	203.35	+1,210.73	14.38
130Sub Head	98	Modernisation of Minority Welfare Department										
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	Economic Development										
131Sub Head	93	Water Supply Scheme in Minority Concentrated Areas										
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
132Sub Head	92	Implementation of schemes recommended as per Justice Sachar Committee Report										
Charged / Voted	V											
NP	220.03	0.00	0.00	0.00	0.00	0.00	220.03	+126.07	0.00	93.96	+126.07	42.70
133Sub Head	91	Kerala State Minority Commission										
Charged / Voted	V											
NP	191.46	0.00	0.00	0.00	0.00	0.00	191.46	+125.96	0.00	65.50	+125.96	34.21
Minor Head	277	Education										
134Sub Head	96	Scholarship for undergoing courses in pursuit of CA/ICWA/CS										
Charged / Voted	V											
P	97.00	0.00	0.00	0.00	0.00	0.00	97.00	+97.00	0.00	0.00	+97.00	0.00
135Sub 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	+120.00	0.00	0.00	+120.00	0.00
136Sub 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	482.00	0.00	0.00	0.00	0.00	0.00	482.00	+482.00	0.00	0.00	+482.00	0.00
137Sub Head	91	Scholarship for Talented Minority Students										
Charged / Voted	V											
P	652.00	0.00	0.00	0.00	0.00	0.00	652.00	+652.00	0.00	0.00	+652.00	0.00
138Sub Head	89	Scholarship for nursing diploma/ Para medical courses										
Charged / Voted	V											
P	68.00	0.00	0.00	0.00	0.00	0.00	68.00	+68.00	0.00	0.00	+68.00	0.00
139Sub Head	88	Scholarship for 3 years diploma courses										
Charged / Voted	V											
P	82.00	0.00	0.00	0.00	0.00	0.00	82.00	+82.00	0.00	0.00	+82.00	0.00
140Sub 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	+89.92	0.00	0.08	+89.92	0.09
Minor Head	283	Housing										
141Sub Head	99	Housing Scheme for Divorced Ladies from Minority Communities										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+435.50	20.75	85.25	+414.75	17.05
Minor Head	800	Other expenditure										
142Sub 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										
143Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.92	0.00	-1.92	+1.92	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+2.73	-0.46	-3.18	+3.19	
Sub Major Head	80	General										
Minor Head	001	Direction and administration										
144Sub Head	99	Kerala Institute for Research, Training and Development Studies of SCs and STs (KIRTADS)										
Charged / Voted	V											
NP	384.29	0.00	0.00	0.00	0.00	0.00	384.29	+258.68	35.16	160.77	+223.52	41.84
Minor Head	190	Assistance to Public Sector and other Undertakings										
145Sub 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										
146Sub 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										
147Sub 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										
148Sub 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	+3.89	-5.22	1,590.89	+9.11	99.43
149Sub Head	96	The Kerala State Commission for Scheduled Castes and Scheduled Tribes										
Charged / Voted	V											
NP	180.89	0.00	0.00	0.00	0.00	0.00	180.89	+92.00	69.29	158.18	+22.71	87.45
Minor Head	911	Recovery of overpayments										
150Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.07	0.00	-1.07	+1.07	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+31.29	-3.46	-34.74	+34.75	
Total Major Head	2225											
Plan	1,91,297.86	0.00	0.00	0.00	0.00	0.00	1,91,297.86	+1,38,589.69	10,786.63	63,494.80	+1,27,803.06	33.19
Non Plan	50,982.38	0.00	0.00	0.00	0.00	0.00	50,982.38	+35,125.67	18,069.27	33,925.98	+17,056.40	66.54
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	5,294.00	0.00	0.00	0.00	0.00	0.00	5,294.00	+5,294.00	0.00	0.00	+5,294.00	0.00
Minor Head	277	Education										
2 Sub Head	89	Construction of Medical College, Palakkad										
Charged / Voted	V											
P	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	+6,106.97	389.27	1,282.30	+5,717.70	18.32
3 Sub Head	88	Purchase of Land for the Construction of Building for new MRS and Hostels										
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
4 Sub Head	87	Payment of Compensation in LAR cases										
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	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
5 Sub Head	84											
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	283	Housing										
6 Sub Head	85	Working Women's Hostel for Scheduled Caste										
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
7 Sub Head	84											
Charged / Voted	V											
P	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	+30,000.00	0.00	0.00	+30,000.00	0.00
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	+376.71	113.75	337.04	+262.96	56.17
Sub Major Head	02	Welfare Of Scheduled Tribes										
Minor Head	102	Economic Development										
9 Sub 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	-134.99	0.00	134.99	-134.99	0.00
10Sub Head	96	Edamalakkudi Comprehensive Development Package										
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
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	69.12	0.00	0.00	0.00	0.00	0.00	69.12	+69.12	0.00	0.00	+69.12	0.00
Minor Head	277	Education										
12Sub 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	-14.47	0.00	14.47	-14.47	0.00
13Sub Head	48	Construction of Girls' hostel (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	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	48	Construction of Girls' hostel (100% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99.57	59.98	159.55	-159.55	0.00
14Sub Head	43	Improving Facilities and Renovation of Pre- Matric and Post Matric Hostels										
Charged / Voted	V											
P	202.00	0.00	0.00	0.00	0.00	0.00	202.00	+202.00	0.00	0.00	+202.00	0.00
15Sub Head	42	Construction of Model Residential School / Ashram Schools/ Ekalavya Model Residential Schools/ Pre matric and Post matric Hostels										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+191.95	0.00	208.05	+191.95	52.01
16Sub Head	40	Construction of Model Residential Schools (Under Article 275 (1) (100%CSS)-SNA System										
Charged / Voted	V											
P	800.31	0.00	0.00	0.00	0.00	0.00	800.31	+800.31	0.00	0.00	+800.31	0.00
Minor Head	283	Housings										
17Sub Head	99											
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	800	Other Expenditure										
18Sub Head	91	Setting up of Museum Complex/Memorial of Tribal Freedom Fighters at Kozhikode (90% CSS)										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+302.21	0.00	297.79	+302.21	49.63
19Sub Head	90	Infrastructure Facilities to KIRTADS (100%CSS)										
Charged / Voted	V											
P	164.21	0.00	0.00	0.00	0.00	0.00	164.21	+164.21	0.00	0.00	+164.21	0.00
20Sub Head	89	Multi Purpose Hostel for Scheduled Tribes-100% CSS-SNA System										
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
21Sub Head	88											
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
Sub Major Head	03	Welfare Of Backward Classes										
Minor Head	102											
22Sub Head	99											
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	190	Investments in Public Sector and other Undertakings										
23Sub Head	99	Kerala State Development Corporation for Christian converts from SC and other recommended Communities Limited										
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	03	Welfare Of Backward Classes										
Minor Head	190	Investments in Public Sector and other Undertakings										
Sub Head	99	Kerala State Development Corporation for Christian converts from SC and other recommended Communities Limited										
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
24Sub Head	98	Kerala Backward Classes Development Corporation Limited										
Charged / Voted	V											
P	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	+1,600.00	0.00	0.00	+1,600.00	0.00
25Sub Head	97	Share Capital Contribution to Kerala State Pottery Manufacturing and Marketing Development Corporation										
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
Minor Head	277	Education										
26Sub Head	96	Construction of Post Matric 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										
27Sub Head	99	Pradhan Mantri Jan Vikas Karyakram (PMJVK) (60%CSS)										
Charged / Voted	V											
P	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	+4,000.00	0.00	0.00	+4,000.00	0.00
Minor Head	190	Investment in Public Sector and other Undertakings										
28Sub Head	99	Share Capital for the Kerala State Minority Development Finance Corporation										
Charged / Voted	V											
P	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	+1,300.00	0.00	0.00	+1,300.00	0.00
Minor Head	277	Education										
29Sub Head	86	Establishment of Minority Research Institute under the University of Calicut										
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
Sub Major Head	80	General										
Minor Head	195	Assistance to Co-operatives										
30Sub 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	+200.00	0.00	0.00	+200.00	0.00
Minor Head	800	Other Expenditure										
31Sub Head	98	Projects under Legislative Assembly Constituency Asset Development Scheme(LAC ADS)										
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	4225											
Plan	68,630.64	0.00	0.00	0.00	0.00	0.00	68,630.64	+66,759.45	563.00	2,434.19	+66,196.45	3.55

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
Non Plan	1.02	0.00	0.00	0.00	0.00	0.00	1.02	+1.02	0.00	0.00	+1.02	0.00
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 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	530.00	0.00	0.00	0.00	0.00	0.00	530.00	+530.00	0.00	0.00	+530.00	0.00
2 Sub Head	98	Food and Clothing										
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
Minor Head	102	Drinking Water Supply										
3 Sub Head	99	Water Supply										
Charged / Voted	V											
NP	1,830.00	0.00	0.00	0.00	0.00	0.00	1,830.00	+1,830.00	0.00	0.00	+1,830.00	0.00
Minor Head	105	Veterinary Care										
4 Sub Head	99	Veterinary Care										
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	800	Other Expenditure										
5 Sub Head	95	Exgratia Payment to Persons Affected by Sun Burn, Sun Stroke, Heat Wave etc.										
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
Sub Major Head	02	Floods, Cyclones Etc.										
Minor Head	101	Gratuitous Relief										
6 Sub Head	98	Food and Clothing										
Charged / Voted	V											
NP	2,960.00	0.00	0.00	0.00	0.00	0.00	2,960.00	+2,942.36	3.71	21.35	+2,938.65	0.72
7 Sub Head	96	Supply of Medicine										
Charged / Voted	V											
NP	70.00	0.00	0.00	0.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	0.00
8 Sub Head	95	Supply of Seeds, Fertilizers and other Agricultural Implements										
Charged / Voted	V											
NP	2,220.00	0.00	0.00	0.00	0.00	0.00	2,220.00	+2,220.00	0.00	0.00	+2,220.00	0.00
9 Sub Head	94	Other Items										
Charged / Voted	V											
NP	23,350.00	0.00	0.00	0.00	0.00	0.00	23,350.00	+20,723.98	56.85	2,682.87	+20,667.13	11.49
Minor Head	102	Drinking Water Supply										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	102	Drinking Water Supply										
10Sub Head	99	Drinking Water Supply										
Charged / Voted	V											
NP	1,830.00	0.00	0.00	0.00	0.00	0.00	1,830.00	+1,830.00	0.00	0.00	+1,830.00	0.00
Minor Head	105	Veterinary Care										
11Sub Head	99	Veterinary Care										
Charged / Voted	V											
NP	870.00	0.00	0.00	0.00	0.00	0.00	870.00	+870.00	0.30	0.30	+869.70	0.03
Minor Head	106	Repairs and Restoration of Damaged Roads and Bridges										
12Sub Head	99	Repairs and Restoration of Damaged Roads and Bridges										
Charged / Voted	V											
NP	6,520.00	0.00	0.00	0.00	0.00	0.00	6,520.00	+3,694.80	603.47	3,428.67	+3,091.33	52.59
Minor Head	107	Repairs and Restoration of Damaged Government Office Buildings										
13Sub Head	99	Repairs and Restoration of Damaged Government Office Buildings										
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	110	Assistance for Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works										
14Sub Head	99	Assistance for Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works										
Charged / Voted	V											
NP	210.00	0.00	0.00	0.00	0.00	0.00	210.00	+210.00	0.00	0.00	+210.00	0.00
Minor Head	111	Ex-gratia Payments to Bereaved Families										
15Sub Head	99	Ex-gratia Payments to Bereaved Families										
Charged / Voted	V											
NP	3,480.00	0.00	0.00	0.00	0.00	0.00	3,480.00	+3,388.10	32.00	123.90	+3,356.10	3.56
Minor Head	112	Evacuation of Population										
16Sub Head	99	Evacuation of Population										
Charged / Voted	V											
NP	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	+3,094.56	7.55	12.99	+3,087.01	0.42
Minor Head	113	Assistance for Repairs/Reconstruction of Houses										
17Sub Head	99	Assistance for Repairs/Reconstruction of Houses										
Charged / Voted	V											
NP	5,650.00	0.00	0.00	0.00	0.00	0.00	5,650.00	+5,139.19	68.50	579.31	+5,070.69	10.25
Minor Head	114	Assistance to Farmers for Purchase of Agricultural Inputs										
18Sub Head	99	Assistance to Farmers for Purchase of Agricultural Inputs										
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	115	Assistance to Farmers to Clear Sand/Silt/Salinity from Lands										
19Sub Head	99	Assistance to Farmers to Clear Sand/Silt/Salinity from Lands										
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	115	Assistance to Farmers to Clear Sand/Silt/Salinity from Lands										
Sub Head	99	Assistance to Farmers to Clear Sand/Silt/Salinity from Lands										
Charged / Voted	V											
NP	870.00	0.00	0.00	0.00	0.00	0.00	870.00	+870.00	0.00	0.00	+870.00	0.00
Minor Head	118	Assistance to Repairs/Replacement of Damaged Boats and Equipments for Fishing										
20Sub Head	99	Assistance to Repairs/Replacement of Damaged Boats and Equipments for Fishing										
Charged / Voted	V											
NP	610.00	0.00	0.00	0.00	0.00	0.00	610.00	+610.00	0.00	0.00	+610.00	0.00
Minor Head	119	Assistance to Artisans for Repairs/Replacement of Damaged Tools and Equipments										
21Sub Head	99	Assistance to Artisans for Repairs/Replacement of Damaged Tools and Equipments										
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	122	Repairs and Restoration of Damaged Irrigation and Flood Control Works										
22Sub Head	99	Repairs and Restoration of Damaged Irrigation and Flood Control Works										
Charged / Voted	V											
NP	865.00	0.00	0.00	0.00	0.00	0.00	865.00	+849.04	0.00	15.96	+849.04	1.85
Minor Head	800	Other Expenditure										
23Sub Head	96	Exgratia Payment for Injured Persons										
Charged / Voted	V											
NP	370.00	0.00	0.00	0.00	0.00	0.00	370.00	+370.00	0.21	0.21	+369.79	0.06
Minor Head	911	Deduct -Recoveries of overpayments										
24Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+227.79	-18.76	-246.55	+246.55	0.00
Sub Major Head	05	State Disaster Response Fund										
Minor Head	101	Transfer to Reserve Fund and Deposit Accounts-State Disaster Response Fund										
25Sub Head	99	Transfer to Reserve Fund and Deposit Accounts-State Disaster Response Fund										
Charged / Voted	V											
NP	36,960.00	0.00	0.00	0.00	0.00	0.00	36,960.00	+36,960.00	0.00	0.00	+36,960.00	0.00
Minor Head	901	Deduct Amount met from State Disaster Response Fund										
26Sub Head	99	Deduct Amount met from State Disaster Response Fund (Recoveries)										
Charged / Voted	V											
NP	55,486.00	0.00	0.00	0.00	0.00	0.00	55,486.00	+60,260.25	-1,094.16	-5,868.41	+61,354.41	
Sub Major Head	07	Disaster Management										
Minor Head	101	Disaster Mitigation										
27Sub Head	99	SDMF-Structural Mitigation Measures										
Charged / Voted	V											
NP	12,640.00	0.00	0.00	0.00	0.00	0.00	12,640.00	+12,640.00	0.00	0.00	+12,640.00	0.00
28Sub Head	98	SDMF-Non Structural Mitigation										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	07	Disaster Management										
Minor Head	101	Disaster Mitigation										
Sub Head	98	SDMF-Non Structural Mitigation										
Charged / Voted	V											
NP	13,280.00	0.00	0.00	0.00	0.00	0.00	13,280.00	+13,280.00	0.00	0.00	+13,280.00	0.00
Sub Major Head	08	State Disaster Mitigation Fund										
Minor Head	101	Disaster Mitigation										
29 Sub Head	99	Transfer to Reserve Fund and Deposit Accounts-State Disaster Mitigation Fund										
Charged / Voted	V											
NP	9,240.00	0.00	0.00	0.00	0.00	0.00	9,240.00	+440.00	0.00	8,800.00	+440.00	95.24
Minor Head	901	Deduct Amount Met from the State Disaster Mitigation Fund										
30 Sub Head	99	Deduct amount Met from State Disaster Mitigation Fund (Recoveries)										
Charged / Voted	V											
NP	25,920.00	0.00	0.00	0.00	0.00	0.00	25,920.00	+25,920.00	0.00	0.00	+25,920.00	0.00
Sub Major Head	80	General										
Minor Head	102	Management of Natural Disaster Contingency Plans in Disaster Prone Areas										
31 Sub Head	95	National Cyclone Risk Mitigation Project										
Charged / Voted	V											
P	860.00	0.00	0.00	0.00	0.00	0.00	860.00	-2,092.14	0.00	2,952.14	-2,092.14	343.27
32 Sub 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	+0.00	4.20	4.20	-4.20	0.00
Minor Head	800	Other Expenditure										
33 Sub Head	80	Other Miscellaneous Relief Expenditure										
Charged / Voted	V											
NP	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+26.77	25.11	28.34	+1.66	94.47
Total Major Head	2245											
Plan	860.00	0.00	0.00	0.00	0.00	0.00	860.00	-2,092.14	4.20	2,956.34	-2,096.34	343.76
Non Plan	1,27,606.00	0.00	0.00	0.00	0.00	0.00	1,27,606.00	+1,12,709.80	797.71	15,693.91	+1,11,912.09	12.30

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	1,299.80	0.00	0.00	0.00	0.00	0.00	1,299.80	+806.98	130.83	623.65	+676.15	47.98
2 Sub Head	98	District Administration										
Charged / Voted	V											
NP	10,556.61	0.00	0.00	0.00	0.00	0.00	10,556.61	+6,714.19	1,068.25	4,910.67	+5,645.94	46.52
3 Sub Head	97	Kerala Co-operative Tribunal										
Charged / Voted	V											
NP	100.83	0.00	0.00	0.00	0.00	0.00	100.83	+44.50	20.26	76.59	+24.24	75.96
4 Sub Head	91	Modernisation of Co-operative Department										
Charged / Voted	V											
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+550.00	0.00	0.00	+550.00	0.00
5 Sub Head	90	Assistance to Co-operative Propaganda										
Charged / Voted	V											
P	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+55.00	7.57	32.57	+47.43	40.71
6 Sub Head	89	Vigilance Wing										
Charged / Voted	V											
NP	315.58	0.00	0.00	0.00	0.00	0.00	315.58	+224.37	28.70	119.91	+195.67	38.00
7 Sub Head	88	Office of the Co-operative Ombudsman										
Charged / Voted	V											
NP	15.22	0.00	0.00	0.00	0.00	0.00	15.22	+10.75	2.54	7.01	+8.21	46.06
Minor Head	003	Training										
8 Sub Head	98	Co-operative Training, Research etc.										
Charged / Voted	V											
NP	716.65	0.00	0.00	0.00	0.00	0.00	716.65	+496.56	65.81	285.90	+430.75	39.89
9 Sub Head	97	Co-Operative Institutes -Grant-In-Aid										
Charged / Voted	V											
NP	0.56	0.00	0.00	0.00	0.00	0.00	0.56	+0.56	0.00	0.00	+0.56	0.00
10Sub Head	92	Grant to State Co-Operative Union For Running State Co-Operative Training Centres For SC/ST										
Charged / Voted	V											
NP	2.11	0.00	0.00	0.00	0.00	0.00	2.11	+2.11	0.00	0.00	+2.11	0.00
11Sub Head	89	Assistance to Institutes of Co-Operative Management, 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 27												
Major Head	2425	Co-Operation										
Sub Major Head	00											
Minor Head	003	Training										
Sub Head	89	Assistance to Institutes of Co-Operative Management, Etc.										
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
12Sub 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	+30.00	0.00	0.00	+30.00	0.00
13Sub Head	86	Assistance to Agricultural Co-operative Staff Training Institute (ACSTI)										
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	101	Audit of Co-operatives										
14Sub Head	99	General										
Charged / Voted	V											
NP	14,398.27	0.00	0.00	0.00	0.00	0.00	14,398.27	+9,503.02	1,356.32	6,251.57	+8,146.70	43.42
15Sub Head	98	Administrative Reforms in Co-operative Department										
Charged / Voted	V											
NP	13.23	0.00	0.00	0.00	0.00	0.00	13.23	+8.15	1.27	6.35	+6.88	48.00
16Sub Head	96	State Co-Operative Election Commission										
Charged / Voted	V											
NP	96.96	0.00	0.00	0.00	0.00	0.00	96.96	+69.79	7.50	34.67	+62.29	35.76
17Sub Head	95	State Co-Operative Service Examination Board										
Charged / Voted	V											
NP	55.68	0.00	0.00	0.00	0.00	0.00	55.68	+35.69	6.62	26.61	+29.07	47.79
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
18Sub Head	93	Co-operative Arbitration Court										
Charged / Voted	V											
NP	32.26	0.00	0.00	0.00	0.00	0.00	32.26	+20.68	2.93	14.51	+17.75	44.98
19Sub Head	92	Directorate of Co-operative Audit										
Charged / Voted	V											
NP	174.45	0.00	0.00	0.00	0.00	0.00	174.45	+113.54	16.72	77.63	+96.82	44.50
20Sub Head	91											
Charged / Voted	V											
P	315.00	0.00	0.00	0.00	0.00	0.00	315.00	+315.00	0.00	0.00	+315.00	0.00
Minor Head	107	Assistance to Credit Co-operatives										
21Sub Head	94	Implementation of Integrated Co-operative Development Project financed by NCDC (State Share)										
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

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
22Sub Head	80	Assistance to Primary Agricultural Credit Societies Promotion of Self Help Groups in PACS										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+998.07	204.18	206.11	+793.89	20.61
23Sub Head	74	Processing Co-operatives - Share capital contribution NCDC assistance State Share										
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
24Sub Head	72	Stimulus Interest Subsidy on Prompt Repayment of Agricultural Loans Taken from Co-operative Institutions										
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
25Sub Head	66	Modernisation of Credit Co-operatives - Introduction of new technology in Co-operative sector										
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
26Sub Head	63	Comprehensive Agricultural Development Project (through PACS)										
Charged / Voted	V											
P	1,656.00	0.00	0.00	0.00	0.00	0.00	1,656.00	+1,648.50	0.00	7.50	+1,648.50	0.45
Minor Head	108	Assistance to other Co-operatives										
27Sub Head	80	Subsidy to Co-operatives for Conducting Festival Markets										
Charged / Voted	V											
NP	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	+6,035.28	1,600.00	3,064.72	+4,435.28	40.86
28Sub Head	76	Integrated Development of Primary Agricultural Credit Societies (NCDC 100%)										
Charged / Voted	V											
P	31.00	0.00	0.00	0.00	0.00	0.00	31.00	+14.97	4.70	20.73	+10.27	66.87
29Sub Head	67	Assistance to Miscellaneous Co-operatives										
Charged / Voted	V											
P	1,288.00	0.00	0.00	0.00	0.00	0.00	1,288.00	+1,286.00	5.00	7.00	+1,281.00	0.54
30Sub Head	49	Assistance to Consumer Co-operatives and Neethi Stores										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+17.70	1.00	3.30	+16.70	16.50
31Sub Head	47	Grant to Co-operative Academy for Professional Education										
Charged / Voted	V											
NP	448.80	0.00	0.00	0.00	0.00	0.00	448.80	+359.04	200.00	289.76	+159.04	64.56
P	605.00	0.00	0.00	0.00	0.00	0.00	605.00	+460.00	0.00	145.00	+460.00	23.97
32Sub Head	42	Assistance for development of SC/ST Co-operatives										
Charged / Voted	V											
P	560.00	0.00	0.00	0.00	0.00	0.00	560.00	+451.08	0.00	108.92	+451.08	19.45
33Sub Head	31	Assistance to Vanitha Co-operatives and Vanithafed										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	31	Assistance to Vanitha Co-operatives and Vanithafed										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+112.44	0.00	37.56	+112.44	25.04
34 Sub Head	25											
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
35 Sub Head	24											
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	800	Other expenditure										
36 Sub Head	93	Member Relief Fund										
Charged / Voted	V											
P	420.00	0.00	0.00	0.00	0.00	0.00	420.00	+420.00	0.00	0.00	+420.00	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
37 Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+7.44	-45.55	-52.98	+52.99	
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
Total Major Head	2425											
Plan	8,310.00	0.00	0.00	0.00	0.00	0.00	8,310.00	+7,963.76	222.46	568.70	+7,741.30	6.84
Non Plan	36,227.01	0.00	0.00	0.00	0.00	0.00	36,227.01	+24,945.22	4,507.76	15,789.55	+20,437.46	43.59
Major Head	4425	Capital Outlay On Co-Operation										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	97											
Charged / Voted	V											
P	185.00	0.00	0.00	0.00	0.00	0.00	185.00	+185.00	0.00	0.00	+185.00	0.00
Minor Head	107	Investments in Credit Co-operatives										
2 Sub Head	89	Investment/Contribution to PACS										
Charged / Voted	V											
P	125.00	0.00	0.00	0.00	0.00	0.00	125.00	+114.30	5.83	16.53	+108.47	13.22
3 Sub Head	83	Comprehensive Agricultural Development Project (through PACS)										
Charged / Voted	V											
P	1,449.00	0.00	0.00	0.00	0.00	0.00	1,449.00	+1,449.00	0.00	0.00	+1,449.00	0.00
Minor Head	108	Investments in other Co-operatives										
4 Sub Head	89	Processing Co-operative Societies-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 27												
Major Head	4425	Capital Outlay On Co-Operation										
Sub Major Head	00											
Minor Head	108	Investments in other Co-operatives										
Sub Head	89	Processing Co-operative Societies-Investments										
Charged / Voted	V											
P	45.00	0.00	0.00	0.00	0.00	0.00	45.00	+45.00	0.00	0.00	+45.00	0.00
5 Sub Head	71	Integrated Development of Primary Agricultural Credit Societies (100% NCDC)										
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
6 Sub Head	68	Assistance to other Miscellaneous Types of Co-Operatives										
Charged / Voted	V											
P	368.00	0.00	0.00	0.00	0.00	0.00	368.00	+362.19	1.00	6.81	+361.19	1.85
7 Sub Head	45	Assistance to Consumer Co-operatives and Neethi Stores										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+32.84	2.00	9.16	+30.84	22.90
8 Sub Head	42	Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)										
Charged / Voted	V											
P	1,124.00	0.00	0.00	0.00	0.00	0.00	1,124.00	+866.34	0.00	257.66	+866.34	22.92
9 Sub 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	+163.75	0.00	76.25	+163.75	31.77
10Sub Head	32	Farmers Service Centre										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.20	0.00	-0.20	+0.20	0.00
11Sub 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	+88.93	0.00	11.07	+88.93	11.07
12Sub Head	26	Assistance to Vanitha Co-operatives and Vanithafed										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+72.66	2.00	29.34	+70.66	29.34
13Sub 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
14Sub Head	23											
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	0.00
15Sub Head	22											
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

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
16 Sub Head	05	Deduct Receipts and Recoveries on Capital Account										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+10.00	-3.00	-13.00	+13.00	0.00
Total Major Head	4425											
Plan	4,676.00	0.00	0.00	0.00	0.00	0.00	4,676.00	+4,291.28	10.83	395.55	+4,280.45	8.46
Non Plan	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+88.93	0.00	11.07	+88.93	11.07
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	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00
2 Sub Head	69	Comprehensive Agricultural Development Project (through PACS)										
Charged / Voted	V											
P	345.00	0.00	0.00	0.00	0.00	0.00	345.00	+345.00	0.00	0.00	+345.00	0.00
Minor Head	108	Loans to other Co-operatives										
3 Sub Head	88	Loans To Private Bodies For Running Hostels For Men/Women										
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
4 Sub Head	74	Integrated Co-operative Development Project - NCDC Assistance										
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
5 Sub Head	22	Assistance to Consumer Co-operatives and Neethi Stores.										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+36.00	2.00	6.00	+34.00	15.00
6 Sub Head	19	Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)										
Charged / Voted	V											
P	1,686.00	0.00	0.00	0.00	0.00	0.00	1,686.00	+1,686.00	0.00	0.00	+1,686.00	0.00
7 Sub Head	11	Assistance to Miscellaneous Co-operatives										
Charged / Voted	V											
P	184.00	0.00	0.00	0.00	0.00	0.00	184.00	+183.90	0.00	0.10	+183.90	0.05
8 Sub Head	10	Loans to Co-operatives under NABARD's RIDF										
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
Total Major Head	6425											
Plan	4,355.00	0.00	0.00	0.00	0.00	0.00	4,355.00	+4,350.90	2.00	6.10	+4,348.90	0.14

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	0.02	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	Deduct - Recoveries of Overpayments										
2 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	+0.17	0.00	-0.16	+0.17	
Sub Major Head	02	Surveys And Statistics										
Minor Head	111	Vital Statistics										
3 Sub Head	99	State Income Unit										
Charged / Voted	V											
NP	75.03	0.00	0.00	0.00	0.00	0.00	75.03	+49.73	6.16	31.46	+43.57	41.93
4 Sub Head	97	Evaluation Unit										
Charged / Voted	V											
NP	121.50	0.00	0.00	0.00	0.00	0.00	121.50	+75.23	12.21	58.48	+63.02	48.13
5 Sub Head	95	Registration of Vital Statistics										
Charged / Voted	V											
NP	155.25	0.00	0.00	0.00	0.00	0.00	155.25	+99.60	15.57	71.22	+84.03	45.87
6 Sub Head	94	Registration of births, deaths and marriages										
Charged / Voted	V											
NP	28.25	0.00	0.00	0.00	0.00	0.00	28.25	+17.65	2.52	13.12	+15.13	46.44
7 Sub Head	93	Strengthening of Vital Statistical Units in Municipalities										
Charged / Voted	V											
NP	349.79	0.00	0.00	0.00	0.00	0.00	349.79	+232.92	35.60	152.47	+197.32	43.59
8 Sub Head	89	Improvement of Agricultural Statistics Scheme - EARAS (100% CSS)										
Charged / Voted	V											
P	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	+8,201.71	510.85	2,309.14	+7,690.86	23.09
9 Sub Head	86	Strengthening of Vital Statistics in the State (State Commitment)										
Charged / Voted	V											
P	18.00	0.00	0.00	0.00	0.00	0.00	18.00	+13.00	1.08	6.08	+11.92	33.78
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	4,592.64	0.00	0.00	0.00	0.00	0.00	4,592.64	+3,013.85	443.72	2,022.51	+2,570.13	44.04
11 Sub Head	98	National Sample Survey										
Charged / Voted	V											
NP	395.86	0.00	0.00	0.00	0.00	0.00	395.86	+253.01	35.91	178.76	+217.10	45.16
12 Sub Head	96	Survey and Studies										
Charged / Voted	V											
NP	280.96	0.00	0.00	0.00	0.00	0.00	280.96	+182.28	26.89	125.57	+155.39	44.69
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
13 Sub Head	89	Support for Statistical Strengthening (India Statistical Strengthening Project - State Scheme)										
Charged / Voted	V											
P	171.50	0.00	0.00	0.00	0.00	0.00	171.50	+165.84	2.33	7.99	+163.51	4.66
14 Sub Head	88	Kerala State Statistics Commission										
Charged / Voted	V											
P	115.50	0.00	0.00	0.00	0.00	0.00	115.50	+106.38	1.72	10.84	+104.66	9.39
15 Sub Head	87	Rationalisation of Minor Irrigation Statistics (CSS 100%)										
Charged / Voted	V											
P	116.00	0.00	0.00	0.00	0.00	0.00	116.00	+82.72	5.14	38.42	+77.58	33.12
Minor Head	203	Computer Services										
16 Sub Head	99	Computer Services - Strengthening of data collection to Local Self Government Institution										
Charged / Voted	V											
NP	339.09	0.00	0.00	0.00	0.00	0.00	339.09	+217.96	29.94	151.07	+188.02	44.55
17 Sub Head	98	Setting up of a Computer Division in the Directorate										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+103.86	1.69	7.83	+102.17	7.12
18 Sub Head	97	Replacement of Vehicle										
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
19 Sub Head	96	Inservice training to Statistical Personnel										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+19.51	3.31	3.80	+16.20	19.00
20 Sub Head	95	Strengthening of Computer Division in Districts										
Charged / Voted	V											
P	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+76.40	0.72	4.32	+75.68	5.40
Minor Head	911	Deduct - Recoveries of Overpayment										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
21 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.28	-0.01	-0.29	+0.29	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.82	-0.08	-0.89	+0.90	
Total Major Head	3454											
Plan	10,666.00	0.00	0.00	0.00	0.00	0.00	10,666.00	+8,804.42	526.84	2,388.42	+8,277.58	22.39
Non Plan	6,338.39	0.00	0.00	0.00	0.00	0.00	6,338.39	+4,142.24	608.52	2,804.67	+3,533.72	44.25
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	3,872.13	0.00	0.00	0.00	0.00	0.00	3,872.13	+2,588.00	356.82	1,640.95	+2,231.18	42.38
P	65.00	0.00	0.00	0.00	0.00	0.00	65.00	+60.58	0.28	4.70	+60.30	7.23
2 Sub Head	98	Weights and Measures improvement in the quality and efficiency of verification										
Charged / Voted	V											
P	268.00	0.00	0.00	0.00	0.00	0.00	268.00	+247.22	1.69	22.47	+245.53	8.38
3 Sub Head	90	Training Programme										
Charged / Voted	V											
P	5.00	0.00	0.00	0.00	0.00	0.00	5.00	+3.61	0.83	2.22	+2.78	44.40
Minor Head	115	Financial Support for Infrastructure Development										
4 Sub Head	99	Post Flood Projects under the Rebuild Kerala Initiative										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.94	5.87	86.81	-86.81	0.00
NP	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	Regulation of Other Business Undertakings										
5 Sub Head	99	Administration of Indian Partnership Act, 1932										
Charged / Voted	V											
NP	26.95	0.00	0.00	0.00	0.00	0.00	26.95	+17.19	2.47	12.23	+14.72	45.38
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	4,684.91	0.00	0.00	0.00	0.00	0.00	4,684.91	+3,094.87	459.90	2,049.94	+2,634.97	43.76
7 Sub Head	98	Administration of Land Reforms Measures										
Charged / Voted	V											
NP	32.95	0.00	0.00	0.00	0.00	0.00	32.95	+20.46	3.25	15.74	+17.21	47.77

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
8 Sub Head	97	Appellate Authority under The Kerala Land Reforms Act 1963 Contributions										
Charged / Voted	V											
NP	268.23	0.00	0.00	0.00	0.00	0.00	268.23	+183.64	24.80	109.39	+158.84	40.78
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	170.00	0.00	0.00	0.00	0.00	0.00	170.00	+135.66	21.73	56.07	+113.93	32.98
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	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
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	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+26.48	1.38	4.90	+25.10	16.33
13Sub Head	92	Payment from Kudikidappukars Benefit Fund - 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
14Sub Head	90	Land Reforms Review 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
15Sub Head	89	Expenditure on the interim management of surplus land taken over under the K L R Act 1963										
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
16Sub 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
17Sub 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	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	797	Transfer to Reserve Funds and Deposit Accounts										
18Sub 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
19Sub Head	98	Transfer to Kudikidappukars Benefit Fund 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	797	Transfer to Reserve Funds and Deposit Accounts										
Sub 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										
20Sub 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										
21Sub Head	00											
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
Minor Head	903	Deduct - Amount met from Kudikidappukars' Benefit Fund										
22Sub Head	99	Deduct Amount met from the Kudikidappukars Benefit 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 Overpayment										
23Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+2.04	-1.47	-3.50	+3.51	
Total Major Head	3475											
Plan	338.00	0.00	0.00	0.00	0.00	0.00	338.00	+230.47	8.67	116.20	+221.80	34.38
Non Plan	9,092.25	0.00	0.00	0.00	0.00	0.00	9,092.25	+6,073.37	870.35	3,889.23	+5,203.02	42.78
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	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
3 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	0.03	0.00	0.00	0.00	0.00	0.00	0.03	+0.03	0.00	0.00	+0.03	0.00
Major Head	5475	Capital Outlay On Other General Economic 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 28												
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
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	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	112	Statistics										
4 Sub Head	99	Construction of buildings - Economics and Statistics 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
Minor Head	115	Financial Support for Infrastructure Development										
5 Sub Head	99	Major Infrastructural Development Projects										
Charged / Voted	V											
P	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	+36,000.00	0.00	0.00	+36,000.00	0.00
6 Sub Head	98	Share of KIIFB from Motor Vehicle Tax										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-98,210.00	20,930.00	1,19,140.00	-1,19,140.00	0.00
NP	2,21,500.00	0.00	0.00	0.00	0.00	0.00	2,21,500.00	+2,21,500.00	0.00	0.00	+2,21,500.00	0.00
7 Sub Head	97	Share of KIIFB from Cess on Petrol and Diesel										
Charged / Voted	V											
NP	59,400.00	0.00	0.00	0.00	0.00	0.00	59,400.00	+59,400.00	0.00	0.00	+59,400.00	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,352.00	5,616.00	31,968.00	-31,968.00	0.00
8 Sub Head	96	Assistance to KIIFB on Repayment and Redemption of Obligations										
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	94	Post Flood Projects under the Rebuild Kerala Initiative(World Bank Aided - RKDP Policy Loan))										
Charged / Voted	V											
P	90,483.00	0.00	0.00	0.00	0.00	0.00	90,483.00	+46,486.93	3,378.53	47,374.60	+43,108.40	52.36
10Sub Head	93	Post Flood Projects Under the Rebuild Kerala Initiative (KfW Aided - RKDP Project Loan))										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,000.00	0.00	21,000.00	-21,000.00	0.00
Minor Head	190	Investment in Public Sector and Other Undertakings										
11Sub Head	99	Vision Varkala Infrastructure Development Corporation (VIVID)										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	190	Investment in Public Sector and Other Undertakings										
Sub Head	99	Vision Varkala Infrastructure Development Corporation (VIVID)										
Charged / Voted	V											
P	230.00	0.00	0.00	0.00	0.00	0.00	230.00	+230.00	20.45	20.45	+209.55	8.89
Minor Head	800	Other Expenditure										
12 Sub Head	95	Buildings										
Charged / Voted	V											
P	157.53	0.00	0.00	0.00	0.00	0.00	157.53	+157.53	0.00	0.00	+157.53	0.00
13 Sub Head	91	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	+3,895.70	74.96	679.26	+3,820.74	15.09
14 Sub Head	84	Improvement in quality and efficiency of verification (Modernisation of Legal Metrology Office)										
Charged / Voted	V											
P	12.00	0.00	0.00	0.00	0.00	0.00	12.00	+12.00	0.00	0.00	+12.00	0.00
15 Sub Head	80	Works assigned to Other Agencies										
Charged / Voted	V											
P	300.01	0.00	0.00	0.00	0.00	0.00	300.01	-515.81	98.67	914.49	-614.48	304.82
16 Sub Head	79	Modernisation Works for the Legal Metrology Department										
Charged / Voted	V											
P	92.47	0.00	0.00	0.00	0.00	0.00	92.47	+33.03	19.00	78.44	+14.03	84.83
17 Sub Head	78	Capital Works/Projects										
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
18 Sub Head	77	Capital Works/Projects under Land Revenue										
Charged / Voted	V											
P	7,550.00	0.00	0.00	0.00	0.00	0.00	7,550.00	+7,154.14	27.39	423.25	+7,126.75	5.61
19 Sub Head	05	Deduct - Receipts and Recoveries on Capital Account										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	-0.91	-0.91	+0.91	0.00
NP	0.02	0.00	0.00	0.00	0.00	0.00	0.02	+94.41	0.00	-94.39	+94.41	
Minor Head	911	Deduct - Recoveries of Overpayments										
20 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+2.35	0.00	-2.35	+2.35	0.00
Total Major Head	5475											
Plan	1,37,825.01	0.00	0.00	0.00	0.00	0.00	1,37,825.01	-53,004.19	30,090.04	2,20,919.24	-83,094.23	160.29
Non Plan	2,85,400.04	0.00	0.00	0.00	0.00	0.00	2,85,400.04	+2,84,795.74	74.96	679.26	+2,84,720.78	0.24

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	1,193.78	0.00	0.00	0.00	0.00	0.00	1,193.78	+769.00	110.54	535.32	+658.46	44.84
2 Sub Head	98	Superintendence - Regional and District Control										
Charged / Voted	V											
NP	1,567.63	0.00	0.00	0.00	0.00	0.00	1,567.63	+1,015.72	151.14	703.05	+864.58	44.85
3 Sub Head	97	Package Programme for Agricultural Demonstration and Propaganda										
Charged / Voted	V											
NP	696.67	0.00	0.00	0.00	0.00	0.00	696.67	+484.56	62.92	275.03	+421.64	39.48
4 Sub Head	96	Strengthening of Agricultural Administration and introduction of Training and Visiting System of Extension										
Charged / Voted	V											
NP	39,424.17	0.00	0.00	0.00	0.00	0.00	39,424.17	+26,385.84	3,665.28	16,703.61	+22,720.56	42.37
5 Sub Head	95	Strengthening of Administration Machinery at the Headquarters, District and Sub District level										
Charged / Voted	V											
NP	297.12	0.00	0.00	0.00	0.00	0.00	297.12	+212.57	20.68	105.23	+191.89	35.42
6 Sub Head	92	Project Preparation and Monitoring Cell										
Charged / Voted	V											
NP	98.43	0.00	0.00	0.00	0.00	0.00	98.43	+55.99	9.36	51.80	+46.63	52.63
7 Sub Head	88	Assistance to Malabar Market Committee										
Charged / Voted	V											
NP	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+31.65	0.00	28.35	+31.65	47.25
8 Sub Head	86	Office Automation and IT Infrastructure										
Charged / Voted	V											
P	575.00	0.00	0.00	0.00	0.00	0.00	575.00	+572.47	1.39	3.92	+571.08	0.68
Minor Head	102	Food Grain Crops										
9 Sub Head	99	Intensive Rice Cultivation										
Charged / Voted	V											
NP	147.55	0.00	0.00	0.00	0.00	0.00	147.55	+99.96	13.35	60.94	+86.61	41.30
10Sub Head	92	Intensive Paddy Development Units										
Charged / Voted	V											
NP	142.61	0.00	0.00	0.00	0.00	0.00	142.61	+101.77	10.40	51.24	+91.37	35.93
11Sub Head	91	Establishment of additional Intensive Paddy Development Units										
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	102	Food Grain Crops										
Sub Head	91	Establishment of additional Intensive Paddy Development Units										
Charged / Voted	V											
NP	116.62	0.00	0.00	0.00	0.00	0.00	116.62	+73.94	15.75	58.43	+58.19	50.10
12Sub Head	90	Promotion of Group Farming for augmenting rice production (District Plan)										
Charged / Voted	V											
P	9,510.00	0.00	0.00	0.00	0.00	0.00	9,510.00	+9,503.69	0.00	6.31	+9,503.69	0.07
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
Minor Head	103	Seeds										
14Sub Head	99	Production and distribution of improved seeds										
Charged / Voted	V											
NP	4,440.69	0.00	0.00	0.00	0.00	0.00	4,440.69	+3,002.79	449.95	1,887.85	+2,552.84	42.51
15Sub Head	98	Seed production centre for vegetables										
Charged / Voted	V											
NP	116.11	0.00	0.00	0.00	0.00	0.00	116.11	+85.79	9.00	39.32	+76.79	33.86
16Sub Head	97	Integrated seed development										
Charged / Voted	V											
NP	244.78	0.00	0.00	0.00	0.00	0.00	244.78	+168.23	24.07	100.62	+144.16	41.11
17Sub Head	95	Seed Testing Laboratory										
Charged / Voted	V											
NP	39.84	0.00	0.00	0.00	0.00	0.00	39.84	+29.13	2.23	12.94	+26.90	32.48
18Sub Head	93	Production and distribution of quality Coconut seedlings and centralised seed collection in Departmental Nurseries										
Charged / Voted	V											
NP	458.49	0.00	0.00	0.00	0.00	0.00	458.49	+248.61	40.49	250.37	+208.12	54.61
19Sub Head	87	Coconut Development										
Charged / Voted	V											
P	6,895.00	0.00	0.00	0.00	0.00	0.00	6,895.00	+6,815.82	727.72	806.90	+6,088.10	11.70
20Sub Head	75	Location Specific Schemes - Promotion of Cultivation										
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
Minor Head	104	Agricultural Farms										
21Sub Head	99	Composite Farms										
Charged / Voted	V											
NP	2,743.60	0.00	0.00	0.00	0.00	0.00	2,743.60	+1,612.40	352.67	1,483.87	+1,259.73	54.08
22Sub Head	98	District Agricultural Farms										
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	104	Agricultural Farms										
Sub Head	98	District Agricultural Farms										
Charged / Voted	V											
NP	2,659.80	0.00	0.00	0.00	0.00	0.00	2,659.80	+1,726.76	258.66	1,191.70	+1,468.10	44.80
23Sub Head	97	Starting new farms each at Malappuram, Thrissur and Idukki										
Charged / Voted	V											
NP	242.41	0.00	0.00	0.00	0.00	0.00	242.41	+137.90	28.47	132.98	+109.43	54.86
24Sub Head	91	Augmenting production of Planting Materials through Departmental Farms										
Charged / Voted	V											
P	1,525.00	0.00	0.00	0.00	0.00	0.00	1,525.00	+1,486.06	44.83	83.77	+1,441.23	5.49
25Sub Head	86	Special Support Scheme for Farm Sector										
Charged / Voted	V											
NP	2,257.72	0.00	0.00	0.00	0.00	0.00	2,257.72	+2,179.72	0.00	78.00	+2,179.72	3.45
26Sub Head	82	Punja Cultivation										
Charged / Voted	V											
NP	318.92	0.00	0.00	0.00	0.00	0.00	318.92	+219.07	30.36	130.21	+188.71	40.83
27Sub Head	72	Bharatiya Prakratik Krishi Padhati (BPKP) under Paramparagat Krishi Vikas Yojana (PKVY) (60% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,640.62	0.00	1,640.62	-1,640.62	0.00
28Sub Head	67	Farm Plan Based Production Programme including Pre-production Support										
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
Minor Head	105	Manures and Fertilisers										
29Sub Head	99	Distribution of Manures and Fertilizers										
Charged / Voted	V											
NP	8.66	0.00	0.00	0.00	0.00	0.00	8.66	+5.11	1.57	5.12	+3.54	59.12
30Sub Head	97	Quality control of fertilizers and pesticides - Additional facilities for existing Laboratories										
Charged / Voted	V											
NP	146.13	0.00	0.00	0.00	0.00	0.00	146.13	+96.08	9.85	59.90	+86.23	40.99
31Sub Head	86	Establishment of Modern Laboratories										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+396.25	6.17	9.92	+390.08	2.48
32Sub Head	85	Organic Farming										
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	107	Plant Protection										
33Sub Head	99	Pesticides Testing Laboratory										
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	107	Plant Protection										
Sub Head	99	Pesticides Testing Laboratory										
Charged / Voted	V											
NP	547.89	0.00	0.00	0.00	0.00	0.00	547.89	+298.03	50.13	299.99	+247.90	54.75
34Sub Head	97	Biological Control of Nephantis Serinopa for Coconut										
Charged / Voted	V											
NP	107.06	0.00	0.00	0.00	0.00	0.00	107.06	+75.55	8.08	39.59	+67.47	36.98
35Sub Head	96	Plant Protection Service (District Plan)										
Charged / Voted	V											
NP	85.65	0.00	0.00	0.00	0.00	0.00	85.65	+58.84	7.88	34.69	+50.96	40.50
36Sub Head	83	Integrated Pest Management										
Charged / Voted	V											
NP	196.36	0.00	0.00	0.00	0.00	0.00	196.36	+133.61	19.38	82.13	+114.23	41.83
37Sub Head	78	Crop Health Management										
Charged / Voted	V											
P	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	+1,268.31	223.01	254.70	+1,045.30	19.59
Minor Head	108	Commercial Crops										
38Sub Head	99	Irrigation facilities for Coconut Gardens										
Charged / Voted	V											
NP	56.16	0.00	0.00	0.00	0.00	0.00	56.16	+33.84	6.69	29.01	+27.15	51.66
39Sub Head	98	Development of Coconut										
Charged / Voted	V											
NP	652.29	0.00	0.00	0.00	0.00	0.00	652.29	+439.17	56.97	270.09	+382.20	41.41
40Sub Head	96	Production of T X D Hybrid Coconut Seedling (Centrally Sponsored Scheme 50%)										
Charged / Voted	V											
NP	144.72	0.00	0.00	0.00	0.00	0.00	144.72	+111.84	10.32	43.20	+101.52	29.85
41Sub Head	95	Development of Sugarcane Cultivation										
Charged / Voted	V											
NP	91.68	0.00	0.00	0.00	0.00	0.00	91.68	+36.57	14.49	69.60	+22.08	75.92
42Sub Head	93	Development of Pepper Nurseries										
Charged / Voted	V											
NP	21.06	0.00	0.00	0.00	0.00	0.00	21.06	+13.11	2.36	10.31	+10.75	48.96
43Sub Head	90	Development of Groundnut										
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
44Sub Head	89	Development of Clove, Nutmeg and Cinnamon										
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	108	Commercial Crops										
Sub Head	89	Development of Clove, Nutmeg and Cinnamon										
Charged / Voted	V											
NP	39.83	0.00	0.00	0.00	0.00	0.00	39.83	+26.09	4.68	18.42	+21.41	46.25
45Sub Head	86	Scheme for the establishment of Progeny Garden for Cashew										
Charged / Voted	V											
NP	206.79	0.00	0.00	0.00	0.00	0.00	206.79	+142.28	19.45	83.96	+122.83	40.60
46Sub Head	59	Development of Spices										
Charged / Voted	V											
P	460.00	0.00	0.00	0.00	0.00	0.00	460.00	+460.00	0.00	0.00	+460.00	0.00
Minor Head	109	Extension and Farmers' Training										
47Sub Head	99	Administration										
Charged / Voted	V											
NP	24.43	0.00	0.00	0.00	0.00	0.00	24.43	+15.92	2.55	11.06	+13.37	45.27
48Sub Head	98	National Agricultural Extension Project (50% CSS)										
Charged / Voted	V											
NP	317.23	0.00	0.00	0.00	0.00	0.00	317.23	+216.59	26.30	126.94	+190.29	40.02
49Sub Head	97	Agricultural Information, Propaganda and Publicity										
Charged / Voted	V											
NP	460.60	0.00	0.00	0.00	0.00	0.00	460.60	+310.70	38.58	188.48	+272.12	40.92
50Sub Head	84	Farm Information and Communication										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+600.00	16.11	16.11	+583.89	2.69
51Sub Head	80	Strengthening of Agricultural Extension										
Charged / Voted	V											
P	3,028.00	0.00	0.00	0.00	0.00	0.00	3,028.00	+2,897.95	81.11	211.16	+2,816.84	6.97
52Sub Head	76	Farmers' Welfare Fund Board										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+80.00	18.00	38.00	+62.00	38.00
53Sub Head	65	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)										
Charged / Voted	V											
P	4,450.00	0.00	0.00	0.00	0.00	0.00	4,450.00	+4,450.16	0.00	-0.16	+4,450.16	
54Sub Head	64	Umbrella Scheme on Krishi Unnathi Yojana and other CSS - NMAET-SMAE (60% CSS)										
Charged / Voted	V											
P	2,492.00	0.00	0.00	0.00	0.00	0.00	2,492.00	+2,492.00	243.62	243.62	+2,248.38	9.78
55Sub Head	63	Implementation of Gender Equality and Womwn's Empowerment Policy										
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	109	Extension and Farmers' Training										
Sub 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
56Sub Head	59	Rashtriya Krishi Vikas Yojana (60% CSS)										
Charged / Voted	V											
P	7,120.00	0.00	0.00	0.00	0.00	0.00	7,120.00	+5,126.67	0.00	1,993.33	+5,126.67	28.00
57Sub Head	58	Sub Mission on Agricultural Mechanisation (SMAM) (60% CSS)										
Charged / Voted	V											
P	6,230.00	0.00	0.00	0.00	0.00	0.00	6,230.00	+6,230.00	0.00	0.00	+6,230.00	0.00
58Sub Head	57	Mission for Integrated Development of Horticulture (60% CSS)										
Charged / Voted	V											
P	2,670.00	0.00	0.00	0.00	0.00	0.00	2,670.00	+1,631.67	0.00	1,038.33	+1,631.67	38.89
59Sub Head	56	Scheme on Development of Production Organisations and Technolgy Support										
Charged / Voted	V											
P	650.00	0.00	0.00	0.00	0.00	0.00	650.00	+638.04	0.00	11.96	+638.04	1.84
Minor Head	110	Crop Insurance										
60Sub Head	82	Restructured State Crop Insurance Scheme										
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
Minor Head	111	Agricultural Economics and Statistics										
61Sub Head	99	Agricultural Census(Central Sector Scheme 100%)										
Charged / Voted	V											
P	336.00	0.00	0.00	0.00	0.00	0.00	336.00	+117.62	18.32	236.70	+99.30	70.45
62Sub Head	97	Scheme on Supply Chain/Value Chain Development and Integration under FPD Programme										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+487.03	0.00	12.97	+487.03	2.59
Minor Head	112	Development of Pulses										
63Sub Head	99	Production programme for pulses (Centrally Sponsored Scheme 75%)										
Charged / Voted	V											
NP	18.95	0.00	0.00	0.00	0.00	0.00	18.95	+12.04	2.23	9.14	+9.81	48.23
Minor Head	113	Agricultural Engineering										
64Sub Head	99	Development General										
Charged / Voted	V											
NP	384.07	0.00	0.00	0.00	0.00	0.00	384.07	+267.87	30.68	146.88	+237.19	38.24
65Sub Head	98	Research-Cum-Training										
Charged / Voted	V											
NP	120.43	0.00	0.00	0.00	0.00	0.00	120.43	+84.62	12.55	48.36	+72.07	40.16

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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	97	Purchase of Tractors and Bulldozers for hiring to Cultivators										
Charged / Voted	V											
NP	317.45	0.00	0.00	0.00	0.00	0.00	317.45	+216.79	29.74	130.40	+187.05	41.08
67Sub Head	96	Expansion of Agricultural Engineering Service										
Charged / Voted	V											
NP	1,005.54	0.00	0.00	0.00	0.00	0.00	1,005.54	+639.61	106.24	472.17	+533.37	46.96
68Sub Head	90	Small Farm Mechanisation										
Charged / Voted	V											
NP	398.39	0.00	0.00	0.00	0.00	0.00	398.39	+258.81	49.17	188.75	+209.64	47.38
69Sub Head	83	Agro Service Centres and Service Delivery										
Charged / Voted	V											
P	1,181.00	0.00	0.00	0.00	0.00	0.00	1,181.00	+1,025.66	87.59	242.93	+938.07	20.57
Minor Head	115	Scheme of Small/Marginal Farmers and Agricultural Labours										
70Sub Head	99	Free supply of Electricity to Small and Marginal Paddy Growers										
Charged / Voted	V											
NP	3,692.00	0.00	0.00	0.00	0.00	0.00	3,692.00	+3,310.79	94.87	476.08	+3,215.92	12.89
71Sub Head	98	Small Scale - Nominal Farmers Pension										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+2.35	0.00	-2.34	+2.35	
Minor Head	119	Horticulture and Vegetable Crops										
72Sub Head	99	Fruits										
Charged / Voted	V											
NP	613.46	0.00	0.00	0.00	0.00	0.00	613.46	+402.84	64.68	275.30	+338.16	44.88
73Sub Head	98	Vegetables										
Charged / Voted	V											
NP	231.02	0.00	0.00	0.00	0.00	0.00	231.02	+148.27	21.43	104.18	+126.84	45.10
74Sub Head	95	Tissue culture facility for Horticulture Development										
Charged / Voted	V											
NP	208.03	0.00	0.00	0.00	0.00	0.00	208.03	+145.56	17.18	79.65	+128.38	38.29
75Sub Head	85	Vegetable promotion through Department of Agriculture										
Charged / Voted	V											
P	7,045.00	0.00	0.00	0.00	0.00	0.00	7,045.00	+6,615.27	87.73	517.46	+6,527.54	7.35
76Sub Head	82	Vegetable and Fruit Promotion Council, Keralam(VFPCK)										
Charged / Voted	V											
NP	41.85	0.00	0.00	0.00	0.00	0.00	41.85	+41.85	13.95	13.95	+27.90	33.33
77Sub Head	81	Vegetable Development - Support to VFPCCK										
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	119	Horticulture and Vegetable Crops										
Sub Head	81	Vegetable Development - Support to VFPCK										
Charged / Voted	V											
P	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	+1,840.00	0.00	460.00	+1,840.00	20.00
78Sub Head	79	Development of Fruits, Flowers and Medicinal Plants										
Charged / Voted	V											
P	1,892.00	0.00	0.00	0.00	0.00	0.00	1,892.00	+1,879.62	16.44	28.82	+1,863.18	1.52
79Sub Head	78	Development of Agriculture Sector in Kuttanad										
Charged / Voted	V											
P	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	+1,576.10	127.53	251.43	+1,448.57	14.79
Minor Head	190	Assistance to Public Sector and other undertakings										
80Sub 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
Minor Head	191	Assistance to Municipal Corporations										
81Sub 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										
82Sub 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	+44.00	0.00	0.00	+44.00	0.00
Minor Head	198	Assistance to Village Panchayats										
83Sub 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	+1,324.00	0.00	0.00	+1,324.00	0.00
Minor Head	789	Special Component Plan for Scheduled Caste										
84Sub Head	86	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% 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
85Sub Head	83	Bharatiya Prakartik Krishi Padhati (BPKP) under Paramparagat Krishi Vikas Yojana (PKVY) (60% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91.15	0.00	91.15	-91.15	0.00
86Sub Head	80	Sub Mission on Agricultural Extension (SMAE) under National Mission on Agricultural Extension and Technology (NMAET) (60%										
Charged / Voted	V											
P	280.00	0.00	0.00	0.00	0.00	0.00	280.00	+280.00	41.33	41.33	+238.67	14.76
87Sub Head	79	Rashtriya Krishi Vikas Yojana (60% CSS)										
Charged / Voted	V											

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			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	79	Rashtriya Krishi Vikas Yojana (60% CSS)										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+516.67	0.00	283.33	+516.67	35.42
88Sub Head	78	Sub Mission on Agricultural Mechanisation (SMAM) (60% CSS)										
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
89Sub Head	77	Mission for Integrated Development of Horticulture (60% CSS)										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+183.33	0.00	116.67	+183.33	38.89
Minor Head	796	Tribal Area Sub Plan										
90Sub Head	87	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (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
91Sub Head	83	Bharatiya Prakartik Krishi Padahati (BPKP) under Paramparagat Krishi Vikas Yojana (PKVY) (60% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91.15	0.00	91.15	-91.15	0.00
92Sub Head	79	Sub Mission on Agricultural Extension (SMAE) under National Mission on Agricultural Extension and Technology (NMAET) (60%										
Charged / Voted	V											
P	28.00	0.00	0.00	0.00	0.00	0.00	28.00	+28.00	0.00	0.00	+28.00	0.00
93Sub Head	78	Rashtriya Krishi Vikas Yojana (60% CSS)										
Charged / Voted	V											
P	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+33.33	0.00	46.67	+33.33	58.34
94Sub Head	77	Submission on Agricultural Mechanisation (SMAM) (60% CSS)										
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
95Sub Head	76	Mission for Integrated Development of Horticulture (60% CSS)										
Charged / Voted	V											
P	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+18.33	0.00	11.67	+18.33	38.90
Minor Head	800	Other Expenditure										
96Sub 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	+750.29	0.00	-0.29	+750.29	
97Sub Head	80	Scheme for attracting Youths for Commercial Agriculture										
Charged / Voted	V											
NP	488.79	0.00	0.00	0.00	0.00	0.00	488.79	+320.51	43.99	212.27	+276.52	43.43
98Sub Head	48	World Trade Organisation Cell in the Government Secretariat										
Charged / Voted	V											

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			Plus	Minus								
Grant Code 29												
Major Head	2401	Crop Husbandry										
Sub Major Head	00											
Minor Head	800	Other Expenditure										
Sub Head	48	World Trade Organisation Cell in the Government Secretariat										
Charged / Voted	V											
NP	14.85	0.00	0.00	0.00	0.00	0.00	14.85	+9.88	0.00	4.97	+9.88	33.47
99Sub 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
100Sub 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
101Sub Head	28	Soil Health Management and Productivity Improvement										
Charged / Voted	V											
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+550.00	0.00	0.00	+550.00	0.00
Minor Head	911	Deduct-Recoveries of overpayments										
102Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+230.63	-3.33	-233.96	+233.96	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+104.35	-1.28	-105.63	+105.63	0.00
Total Major Head	2401											
Plan	72,197.00	0.00	0.00	0.00	0.00	0.00	72,197.00	+65,147.44	1,740.90	8,790.46	+63,406.54	12.18
Non Plan	69,277.07	0.00	0.00	0.00	0.00	0.00	69,277.07	+47,885.23	6,021.30	27,413.14	+41,863.93	39.57
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	1,321.71	0.00	0.00	0.00	0.00	0.00	1,321.71	+988.29	101.74	435.16	+886.55	32.92
2 Sub Head	98	Land Use Board										
Charged / Voted	V											
NP	280.92	0.00	0.00	0.00	0.00	0.00	280.92	+189.19	24.65	116.38	+164.54	41.43
P	147.00	0.00	0.00	0.00	0.00	0.00	147.00	+141.26	0.93	6.67	+140.33	4.54
3 Sub Head	96	Resource Survey at Panchayat level										
Charged / Voted	V											
P	232.00	0.00	0.00	0.00	0.00	0.00	232.00	+223.47	0.26	8.79	+223.21	3.79
NP	117.97	0.00	0.00	0.00	0.00	0.00	117.97	+85.46	7.23	39.74	+78.23	33.69
4 Sub Head	94	Kerala State Remote Sensing and Environment Centre (Grant-in-aid)										
Charged / Voted	V											

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			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	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+700.00	0.00	0.00	+700.00	0.00
NP	90.18	0.00	0.00	0.00	0.00	0.00	90.18	+75.18	20.00	35.00	+55.18	38.81
5 Sub Head	90	Land Resource Information System										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+48.31	0.00	1.69	+48.31	3.38
Minor Head	101	Soil Survey and Testing										
6 Sub Head	99	Soil Survey and Land Use Demonstration										
Charged / Voted	V											
NP	479.51	0.00	0.00	0.00	0.00	0.00	479.51	+326.83	44.89	197.57	+281.94	41.20
7 Sub Head	98	Soil Survey in Command Areas and Problem Areas										
Charged / Voted	V											
NP	206.55	0.00	0.00	0.00	0.00	0.00	206.55	+139.35	22.20	89.40	+117.15	43.28
8 Sub Head	97	Soil survey of Government Lands for Distribution to landless Agriculturists										
Charged / Voted	V											
NP	221.72	0.00	0.00	0.00	0.00	0.00	221.72	+150.08	18.13	89.77	+131.95	40.49
9 Sub Head	96	Strengthening of Soil Survey Organisation										
Charged / Voted	V											
NP	68.44	0.00	0.00	0.00	0.00	0.00	68.44	+51.73	5.87	22.58	+45.86	32.99
10Sub Head	95	Reconnaissance Soil Survey										
Charged / Voted	V											
NP	140.98	0.00	0.00	0.00	0.00	0.00	140.98	+97.64	13.04	56.38	+84.60	39.99
11Sub Head	94	Soil Survey in Soil Conservation Areas										
Charged / Voted	V											
NP	107.83	0.00	0.00	0.00	0.00	0.00	107.83	+70.98	9.96	46.81	+61.02	43.41
12Sub Head	92	Identification and Benchmark Studies										
Charged / Voted	V											
NP	352.34	0.00	0.00	0.00	0.00	0.00	352.34	+250.88	26.75	128.21	+224.13	36.39
13Sub Head	90	Establishment of Regional Soil Analytical Laboratory and Strengthening of existing Lab at Konni										
Charged / Voted	V											
P	220.00	0.00	0.00	0.00	0.00	0.00	220.00	+202.56	4.31	21.75	+198.25	9.89
NP	333.88	0.00	0.00	0.00	0.00	0.00	333.88	+238.94	30.17	125.11	+208.77	37.47
14Sub Head	89	Training of Soil Survey Officers										
Charged / Voted	V											
P	12.00	0.00	0.00	0.00	0.00	0.00	12.00	+10.60	0.02	1.42	+10.58	11.83

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			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	+79.12	3.53	14.41	+75.59	16.01
16Sub Head	83	Soil Museum										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+15.52	0.00	4.48	+15.52	22.40
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	+9.00	0.00	0.00	+9.00	0.00
Minor Head	102	Soil Conservation										
18Sub Head	99	Soil and Water Conservation in Arable Land (District Plan)										
Charged / Voted	V											
NP	3,933.96	0.00	0.00	0.00	0.00	0.00	3,933.96	+2,638.23	380.42	1,676.15	+2,257.81	42.61
19Sub Head	95	Soil Conservation in the Catchment of River Valley Projects (Other than those coming under Centrally Sponsored Schemes)										
Charged / Voted	V											
NP	194.94	0.00	0.00	0.00	0.00	0.00	194.94	+117.47	21.82	99.29	+95.65	50.93
20Sub Head	94	Soil Conservation in Irrigated Lands										
Charged / Voted	V											
NP	113.25	0.00	0.00	0.00	0.00	0.00	113.25	+75.15	11.20	49.30	+63.95	43.53
21Sub Head	92	Pilot scheme for river training and control of stream-bank erosion										
Charged / Voted	V											
NP	40.93	0.00	0.00	0.00	0.00	0.00	40.93	+25.68	4.21	19.46	+21.47	47.54
22Sub Head	90	Evaluation Programme of Soil Conservation										
Charged / Voted	V											
NP	48.28	0.00	0.00	0.00	0.00	0.00	48.28	+29.19	4.58	23.67	+24.61	49.03
23Sub Head	88	Protection of catchment of reservoirs of water supply schemes										
Charged / Voted	V											
P	65.00	0.00	0.00	0.00	0.00	0.00	65.00	+55.85	0.00	9.15	+55.85	14.08
24Sub Head	87	Stabilisation of Land Slide Areas										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+374.82	8.46	33.64	+366.36	8.41
25Sub Head	86	Soil and Water Conservation on Watershed Basis (RIDF)										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,477.27	65.15	587.88	+1,412.12	29.39
26Sub Head	85	Training Programme for Departmental Staff and other Staff										
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	85	Training Programme for Departmental Staff and other Staff										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+94.84	1.48	6.64	+93.36	6.64
27Sub Head	81	Application of Information Technology										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	2.03	2.03	+47.97	4.06
28Sub Head	79	Thrissur Kole Development Samithi										
Charged / Voted	V											
NP	32.33	0.00	0.00	0.00	0.00	0.00	32.33	+25.86	0.00	6.47	+25.86	20.01
29Sub Head	78	Revival of Traditional Waterbodies										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+176.31	0.00	23.69	+176.31	11.85
30Sub Head	77	Development of Micro Watersheds										
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
31Sub Head	76	NABARD Infrastructure Development Assistance (NIDA) - Participatory and Sustainable Micro Watershed Projects in Thaliparamba										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+254.03	10.29	56.26	+243.74	18.75
Minor Head	109	Extension and Training										
32Sub Head	99	Soil Conservation Research and Training										
Charged / Voted	V											
NP	214.80	0.00	0.00	0.00	0.00	0.00	214.80	+145.31	19.12	88.61	+126.19	41.25
Minor Head	196	Assistance to District Panchayats										
33Sub 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	+6.00	0.00	0.00	+6.00	0.00
Minor Head	911	Deduct Recoveries of overpayments										
34Sub Head	99	Deduct Recoveries of overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+4.16	-0.10	-4.26	+4.26	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.11	-0.67	-1.78	+1.78	0.00
Total Major Head	2402											
Plan	4,995.00	0.00	0.00	0.00	0.00	0.00	4,995.00	+4,312.98	96.46	778.48	+4,216.52	15.59
Non Plan	8,306.52	0.00	0.00	0.00	0.00	0.00	8,306.52	+5,727.44	765.98	3,345.06	+4,961.46	40.27
Major Head	2415	Agricultural Research And Education										
Sub Major Head	01	Crop Husbandry										
Minor Head	004	Research										

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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	100.15	0.00	0.00	0.00	0.00	0.00	100.15	+70.60	7.82	37.37	+62.78	37.31
2 Sub Head	96	Soil Testing Service										
Charged / Voted	V											
NP	1,052.24	0.00	0.00	0.00	0.00	0.00	1,052.24	+704.57	100.19	447.86	+604.38	42.56
3 Sub Head	95	Scheme for conducting A B C Trials in different soils and climatic conditions										
Charged / Voted	V											
NP	29.74	0.00	0.00	0.00	0.00	0.00	29.74	+19.24	2.68	13.18	+16.56	44.32
4 Sub Head	88	International Research and Training Centre for below sea level farming, Kuttanad										
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	277	Education										
5 Sub Head	99	Kerala Agricultural University - Grant-in-aid										
Charged / Voted	V											
NP	40,778.10	0.00	0.00	0.00	0.00	0.00	40,778.10	+27,185.40	6,796.35	20,389.05	+20,389.05	50.00
P	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	+6,690.71	0.00	809.29	+6,690.71	10.79
6 Sub Head	98	Training for Senior Officers										
Charged / Voted	V											
P	335.00	0.00	0.00	0.00	0.00	0.00	335.00	+335.00	0.00	0.00	+335.00	0.00
7 Sub Head	95	Farmers' Training										
Charged / Voted	V											
NP	54.98	0.00	0.00	0.00	0.00	0.00	54.98	+28.58	4.62	31.02	+23.96	56.42
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	+0.02	-0.29	-0.31	+0.31	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+49.89	0.00	-49.89	+49.89	0.00
Total Major Head	2415											
Plan	7,860.00	0.00	0.00	0.00	0.00	0.00	7,860.00	+7,025.71	0.00	834.29	+7,025.71	10.61
Non Plan	42,015.21	0.00	0.00	0.00	0.00	0.00	42,015.21	+28,008.40	6,911.66	20,918.47	+21,096.74	49.79
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											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	2435	Other Agricultural Programmes										
Sub Major Head	01	Marketing And Quality Control										
Minor Head	101	Marketing Facilities										
Sub Head	99	Strengthening of Agricultural Marketing Staff										
Charged / Voted	V											
NP	150.84	0.00	0.00	0.00	0.00	0.00	150.84	+102.09	11.19	59.94	+90.90	39.74
2 Sub Head	85	Market Intervention Support for Price Stabilisation										
Charged / Voted	V											
P	2,825.00	0.00	0.00	0.00	0.00	0.00	2,825.00	+2,125.36	717.84	1,417.48	+1,407.52	50.18
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	+45,000.00	8,000.00	13,000.00	+37,000.00	26.00
Minor Head	102	Grading and Quality Control facilities										
4 Sub Head	99	Grading of Agricultural Commodities										
Charged / Voted	V											
NP	302.21	0.00	0.00	0.00	0.00	0.00	302.21	+207.07	22.71	117.85	+184.36	39.00
Minor Head	800	Other Expenditure										
5 Sub Head	99	Market Development										
Charged / Voted	V											
P	1,290.00	0.00	0.00	0.00	0.00	0.00	1,290.00	+1,227.13	100.32	163.19	+1,126.81	12.65
6 Sub Head	94	Post Harvest Management and Value Addition										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,993.00	388.73	395.73	+1,604.27	19.79
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	+0.08	-123.24	-123.32	+123.32	0.00
Total Major Head	2435											
Plan	6,115.00	0.00	0.00	0.00	0.00	0.00	6,115.00	+5,345.48	1,206.88	1,976.40	+4,138.60	32.32
Non Plan	50,453.05	0.00	0.00	0.00	0.00	0.00	50,453.05	+45,309.17	8,033.91	13,177.79	+37,275.26	26.12
Major Head	2551	Hill Areas										
Sub Major Head	60	Others										
Minor Head	101	Development of Hill Areas										
1 Sub Head	97	Kasaragod Package										
Charged / Voted	V											
P	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	+5,222.49	797.36	3,074.87	+4,425.13	41.00
Minor Head	911											
2 Sub Head	99											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.01	0.00	-1.01	+1.01	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 29												
Major Head	2551	Hill Areas										
Total Major Head	2551											
Plan	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	+5,222.49	797.36	3,074.87	+4,425.13	41.00
Major Head	2575	Other Special Area Programmes										
Sub Major Head	60	Others										
Minor Head	800	Other Expenditure										
1 Sub Head	92	Idukki Development Package										
Charged / Voted	V											
P	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
2 Sub Head	91	Wayanad Development Package										
Charged / Voted	V											
P	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
Total Major Head	2575											
Plan	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	+15,000.00	0.00	0.00	+15,000.00	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	10,918.70	0.00	0.00	0.00	0.00	0.00	10,918.70	+7,124.70	1,102.62	4,896.62	+6,022.08	44.85
2 Sub Head	05	Receipts and Recoveries adjusted in reduction of expenditure										
Charged / Voted	V											
NP	1,624.38	0.00	0.00	0.00	0.00	0.00	1,624.38	+1,624.38	0.00	0.00	+1,624.38	0.00
Minor Head	800	Other Expenditure										
3 Sub Head	94	Minor Irrigation Projects Maintenance										
Charged / Voted	V											
NP	4,181.38	0.00	0.00	0.00	0.00	0.00	4,181.38	+3,018.05	235.12	1,398.45	+2,782.93	33.44
4 Sub Head	88	Punja Dewatering by Pumps - Subsidy										
Charged / Voted	V											
NP	1,575.00	0.00	0.00	0.00	0.00	0.00	1,575.00	+643.33	29.84	961.51	+613.49	61.05
5 Sub Head	86	Restroing Poluted Streches of Rivers Based on National Green Tribunal Order										
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	911	Deduct - Recoveries of Overpayments										
6 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+2.30	-0.70	-3.00	+3.00	0.00
Sub Major Head	02	Ground Water										
Minor Head	005	Investigation										
7 Sub Head	99	Ground Water Investigation and 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 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	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+1,226.29	30.02	303.73	+1,196.27	20.25
NP	3,961.28	0.00	0.00	0.00	0.00	0.00	3,961.28	+2,665.65	380.83	1,676.46	+2,284.82	42.32
8 Sub Head	96	New Schemes										
Charged / Voted	V											
NP	242.16	0.00	0.00	0.00	0.00	0.00	242.16	+160.30	20.71	102.57	+139.59	42.36
9 Sub Head	93	Scheme for Control and Regulation of Ground Water										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+49.04	0.82	1.78	+48.22	3.56
10Sub Head	92	Scheme for Training Personnel										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+9.74	0.11	0.37	+9.63	3.70
Minor Head	103	Tube Wells										
11Sub Head	99	Ground Water based Drinking Water Scheme										
Charged / Voted	V											
P	158.00	0.00	0.00	0.00	0.00	0.00	158.00	+149.63	0.00	8.37	+149.63	5.30
Minor Head	911	Deduct Recoveries of overpayments										
12Sub Head	99	Deduct Recoveries of overpayments										
Charged / Voted	V											
Sub Major Head	03	Maintenance										
Minor Head	101	Water Tanks										
13Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	1,270.50	0.00	0.00	0.00	0.00	0.00	1,270.50	+878.36	175.45	567.59	+702.91	44.67
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+150.11	16.16	116.05	+133.95	46.42
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
Minor Head	911											
14Sub Head	99											
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.67	0.00	-0.67	+0.67	0.00
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											

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	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										
Sub Head	99	Detailed Investigation of Minor Irrigation Works and preparation of Integrated Plans										
Charged / Voted P	V 50.00	0.00	0.00	0.00	0.00	0.00	50.00	+32.73	0.00	17.27	+32.73	34.54
Minor Head	052	Machinery and Equipment										
16Sub Head	99	Machinery and equipments for Minor Irrigation										
Charged / Voted NP	V 33.61	0.00	0.00	0.00	0.00	0.00	33.61	+29.14	3.68	8.15	+25.46	24.25
17Sub Head	05	Deduct - Receipts and Recoveries adjusted in accounts as reduction of expenditure										
Charged / Voted NP	V 113.71	0.00	0.00	0.00	0.00	0.00	113.71	+113.71	0.00	0.00	+113.71	0.00
Total Major Head	2702											
Plan	2,218.00	0.00	0.00	0.00	0.00	0.00	2,218.00	+1,817.53	47.11	447.58	+1,770.42	20.18
Non Plan	22,187.63	0.00	0.00	0.00	0.00	0.00	22,187.63	+14,524.53	1,948.24	9,611.34	+12,576.29	43.32
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 NP	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
Charged / Voted NP	C 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.60	0.00	2.60	-2.60	0.00
Minor Head	104	Agricultural Farms										
2 Sub Head	98	Augmenting production of planting materials through departmental farms										
Charged / Voted P	V 200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	43.66	43.66	+156.34	21.83
Minor Head	105	Manures and Fertilisers										
3 Sub Head	99	Manure Supply Scheme										
Charged / Voted NP	V 83.85	0.00	0.00	0.00	0.00	0.00	83.85	+57.95	17.06	42.96	+40.89	51.23
Minor Head	113	Agricultural Engineering										
4 Sub Head	98	Setting up of Agro Service Centres										
Charged / Voted P	V 800.00	0.00	0.00	0.00	0.00	0.00	800.00	+801.50	0.00	-1.50	+801.50	
Minor Head	190	Investment in Public Sector and other Undertakings										
5 Sub Head	97	Kerala State Horticultural Products Development Corporation Ltd. - Investments										
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

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	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										
Total Major Head	4401											
Plan	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	+1,101.51	43.66	42.15	+1,057.85	3.83
Non Plan	93.85	0.00	0.00	0.00	0.00	0.00	93.85	+65.34	17.06	45.57	+48.28	48.56
Major Head	4402	Capital Outlay On Soil And Water Conservation										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	99	Projects under Legislative Assembly Constituency Asset Development Scheme (LA ADS)										
Charged / Voted	V											
NP	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	101	Soil Survey and Testing										
2 Sub Head	96	Institute for Watershed Development and Management, Kerala - Completion of Trainee Hostel										
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	203	Land Reclamation and Development										
3 Sub Head	98	Upgradation of Thrissur Kole Land										
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	97	Development and Upgradation of Kole Lands										
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
5 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	+1,000.00	11.97	11.97	+988.03	1.20
6 Sub Head	93	Drainage and Flood Protection works under RIDF XVIII										
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
7 Sub Head	91	KLDC Project assisted under RIDF										
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
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	77	Drainage and Flood Protection Project - Infrastructure development works and Sahasrasarovar Scheme RIDF XXI										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+351.35	0.00	148.65	+351.35	29.73
10 Sub Head	76	Infrastructure development works and Sahasrasarovar Scheme RIDF XXII										
Charged / Voted	V											
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	-284.71	24.75	1,009.46	-309.46	144.21

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	800	Other Expenditure										
11 Sub Head	75	Sahasra Sarovar Scheme & Drainage and Flood protection Project - RIDF										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	-72.51	150.77	1,123.28	-223.28	124.81
12 Sub Head	74	Renovation of Ponds in Thiruvananthapuram, Kollam Districts and Thrissur Corporation										
Charged / Voted	V											
P	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+47.03	0.00	27.97	+47.03	37.29
13 Sub Head	73	Onetime Assitance for Infrastructural Development Works of Various Padasekharams and Improvements of Thodu in Various										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	-0.07	0.00	25.07	-0.07	100.28
14 Sub Head	71	Infrastructural Works of Illumury Thekkethollayiram Padashekharam in Ramankary, Edathuva, Chambakkulam and Kochial North										
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
Total Major Head	4402											
Plan	3,980.00	0.00	0.00	0.00	0.00	0.00	3,980.00	+1,821.09	187.49	2,346.40	+1,633.60	58.95
Non Plan	0.03	0.00	0.00	0.00	0.00	0.00	0.03	-19.97	0.00	20.00	-19.97	66,666.67
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	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-234.72	11.38	1,246.10	-246.10	124.61
Total Major Head	4435											
Plan	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-234.72	11.38	1,246.10	-246.10	124.61
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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	+2,970.00	0.00	30.00	+2,970.00	1.00
Total Major Head	4551											
Plan	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	+2,970.00	0.00	30.00	+2,970.00	1.00
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											
NP	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 29												
Major Head	4702	Capital Outlay On Minor Irrigation										
Sub Major Head	00											
Minor Head	101	Surface Water										
Sub Head	99	Minor Irrigation Works										
Charged / Voted	V											
P	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	+1,298.04	27.67	329.63	+1,270.37	20.60
2 Sub Head	97	Lift Irrigation (District Plan)										
Charged / Voted	V											
P	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	+1,797.52	13.47	115.95	+1,784.05	6.10
3 Sub Head	93	Minor Irrigation Class I Works-NABARD Assisted Scheme										
Charged / Voted	V											
P	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	+3,712.88	16.77	303.89	+3,696.11	7.60
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-229.95	0.00	229.95	-229.95	0.00
4 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	+305.70	24.06	218.36	+281.64	43.67
5 Sub Head	88	Malabar Irrigation Package (MIRPA) - Special Package for Ernakulam - Revamping of Existing Lift Irrigation Schemes										
Charged / Voted	V											
NP	125.00	0.00	0.00	0.00	0.00	0.00	125.00	+65.30	12.75	72.45	+52.55	57.96
6 Sub Head	87	Renovation of Ponds										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88.30	0.00	88.30	-88.30	0.00
7 Sub Head	84	Priority Works under Minor Irrigation										
Charged / Voted	V											
NP	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+639.39	59.91	120.52	+579.48	17.22
8 Sub Head	82	Minor Irrigation Class-II										
Charged / Voted	V											
P	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	+1,041.59	53.88	612.29	+987.71	38.27
9 Sub Head	77	Minor Irrigation Projects in Cauvery Basin										
Charged / Voted	V											
P	260.00	0.00	0.00	0.00	0.00	0.00	260.00	+28.39	0.00	231.61	+28.39	89.08
10Sub 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	+301.06	41.80	240.74	+259.26	48.15
11Sub Head	71	Bhavani Basin - Check dams in Attapady										
Charged / Voted	V											
P	180.00	0.00	0.00	0.00	0.00	0.00	180.00	+120.46	0.35	59.89	+120.11	33.27
12Sub Head	68	Pradhan Manthri Krishi Sinchayee Yojana (60% 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
	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	68	Pradhan Manthri Krishi Sinchayee Yojana (60% 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
13Sub Head	66	Minor Irrigation Class I - Schemes under Haritha Keralam										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,892.47	5.09	112.62	+1,887.38	5.63
14Sub Head	65	Minor Irrigation Class II - Schemes under Haritha Keralam										
Charged / Voted	V											
P	650.00	0.00	0.00	0.00	0.00	0.00	650.00	+491.22	24.84	183.62	+466.38	28.25
15Sub 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	-7.10	0.00	7.10	-7.10	0.00
16Sub Head	63	Renovation of Tanks and Ponds - Schemes under Haritha Keralam										
Charged / Voted	V											
P	750.00	0.00	0.00	0.00	0.00	0.00	750.00	+468.81	27.17	308.36	+441.64	41.11
17Sub Head	61	Micro irrigation Scheme - NABARD RIDF Assistance										
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	102	Ground Water										
18Sub Head	97	Scheme for Ground Water Conservation and Recharge										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+842.62	28.22	85.60	+814.40	9.51
19Sub Head	94	Ground Water based Drinking Water Scheme										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+266.26	21.74	155.48	+244.52	38.87
20Sub Head	93	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	+0.01	0.00	0.00	+0.01	0.00
Total Major Head4702												
Plan	15,440.00	0.00	0.00	0.00	0.00	0.00	15,440.00	+12,635.96	260.99	3,065.03	+12,374.97	19.85
Non Plan	1,325.02	0.00	0.00	0.00	0.00	0.00	1,325.02	+1,010.41	96.72	411.33	+913.69	31.04

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	70.72	0.00	0.00	0.00	0.00	0.00	70.72	+49.95	7.28	28.05	+42.67	39.66
Minor Head	911	Deduct-Recoveries of Overpayments										
2 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	2236											
Non Plan	70.72	0.00	0.00	0.00	0.00	0.00	70.72	+49.95	7.28	28.05	+42.67	39.66
Major Head	2408	Food, Storage And Warehousing										
Sub Major Head	01	Food										
Minor Head	001											
1 Sub Head	99											
Charged / Voted	V											
NP	8,923.23	0.00	0.00	0.00	0.00	0.00	8,923.23	+6,044.32	819.72	3,698.63	+5,224.60	41.45
Minor Head	004	Research and Evaluation										
2 Sub Head	99	Council for Food Research and Development										
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	101	Procurement and Supply										
3 Sub Head	96	Paddy procurement through Kerala State Civil Supplies Corporation and Other Agencies										
Charged / Voted	V											
NP	57,750.00	0.00	0.00	0.00	0.00	0.00	57,750.00	+57,536.05	18,000.00	18,213.95	+39,536.05	31.54
4 Sub Head	94	Ration Subsidy										
Charged / Voted	V											
NP	50,794.00	0.00	0.00	0.00	0.00	0.00	50,794.00	+52,225.48	-2,001.19	-3,432.67	+54,226.67	
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.39	6.78	25.17	-25.17	0.00
5 Sub Head	91	Assistance to State Agnecies for FPS Dealers' Margin under NFSA (50% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,423.70	2,306.41	8,730.11	-8,730.11	0.00
6 Sub Head	90											
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	2408	Food, Storage And Warehousing										
Sub Major Head	01	Food										
Minor Head	101	Procurement and Supply										
Sub Head	90											
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+25.07	0.00	-0.07	+25.07	
7 Sub Head	89											
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	88											
Charged / Voted	V											
P	280.00	0.00	0.00	0.00	0.00	0.00	280.00	+280.00	0.00	0.00	+280.00	0.00
Minor Head	102	Food Subsidies										
9 Sub Head	99	Grant to Kerala State Civil Supplies Corporation Limited for market intervention operations										
Charged / Voted	V											
NP	19,080.00	0.00	0.00	0.00	0.00	0.00	19,080.00	+19,080.00	17,316.61	17,316.61	+1,763.39	90.76
10Sub Head	97	Annapoorna Food Security Scheme for the aged destitutes (80% 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
11Sub Head	96	Hunger Free Kerala										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+141.76	12.08	70.32	+129.68	35.16
12Sub Head	95											
Charged / Voted	V											
NP	60,350.00	0.00	0.00	0.00	0.00	0.00	60,350.00	+53,193.61	4,686.02	11,842.41	+48,507.59	19.62
Minor Head	103											
13Sub Head	99											
Charged / Voted	V											
NP	3.95	0.00	0.00	0.00	0.00	0.00	3.95	+3.95	0.00	0.00	+3.95	0.00
Minor Head	190	Assistance to Public Sector and other Undertakings										
14Sub Head	92	Revamping of Outlets of Supplyco										
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	911	Deduct Recoveries of Overpayments										
15Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+2.08	-80.51	-82.59	+82.59	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+73.30	-86.60	-159.89	+159.90	
Sub Major Head	02	Storage And Warehousing										
Minor Head	190	Assistance 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 30												
Major Head	2408	Food, Storage And Warehousing										
Sub Major Head	02	Storage And Warehousing										
Minor Head	190	Assistance to Public Sector and Other Undertakings										
16Sub Head	98	Assistance to Kerala State Ware Housing Corporation for computerisation										
Charged / Voted	V											
P	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+10.00	3.20	3.20	+6.80	32.00
Minor Head	800	Other Expenditure										
17Sub Head	99	Fruit Preservation Units										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.59	0.00	1.59	-1.59	0.00
Total Major	Head2408											
Plan	1,690.00	0.00	0.00	0.00	0.00	0.00	1,690.00	-4,791.94	2,321.69	8,803.63	-7,113.63	520.92
Non Plan	1,96,926.19	0.00	0.00	0.00	0.00	0.00	1,96,926.19	+1,88,088.52	38,827.94	47,665.61	+1,49,260.58	24.20
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	1,218.04	0.00	0.00	0.00	0.00	0.00	1,218.04	+753.13	133.71	598.62	+619.42	49.15
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	Supervision Office of the Deputy Controller of Rationing Officers										
Charged / Voted	V											
NP	152.92	0.00	0.00	0.00	0.00	0.00	152.92	+103.31	14.14	63.75	+89.17	41.69
3 Sub Head	97	District Offices										
Charged / Voted	V											
NP	1,811.11	0.00	0.00	0.00	0.00	0.00	1,811.11	+1,198.15	176.05	789.01	+1,022.10	43.56
4 Sub Head	89	Food Advisory Committee										
Charged / Voted	V											
NP	1.34	0.00	0.00	0.00	0.00	0.00	1.34	+1.34	0.00	0.00	+1.34	0.00
5 Sub Head	80	State Food Commission and District Grievances Redressal Offices under National Food Security Act										
Charged / Voted	V											
P	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+22.03	4.08	7.05	+17.95	28.20
NP	158.38	0.00	0.00	0.00	0.00	0.00	158.38	+94.62	15.53	79.29	+79.09	50.06
6 Sub Head	78	Assistance for the Implementation of National Food Security Act (State Scheme)										
Charged / Voted	V											
P	2,204.00	0.00	0.00	0.00	0.00	0.00	2,204.00	+2,003.15	42.72	243.57	+1,960.43	11.05
7 Sub Head	77	Infrastructure for Civil Supplies Department										
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	77	Infrastructure for Civil Supplies Department										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+48.96	0.90	1.94	+48.06	3.88
8 Sub Head	76	Formation of State Consumer Affairs Division										
Charged / Voted	V											
P	12.00	0.00	0.00	0.00	0.00	0.00	12.00	+10.20	0.45	2.25	+9.75	18.75
9 Sub Head	75	State Consumer Disputes Redressal Commission and District Commissions										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+116.87	3.80	36.93	+113.07	24.62
NP	1,701.81	0.00	0.00	0.00	0.00	0.00	1,701.81	+1,071.63	173.14	803.32	+898.49	47.20
10 Sub 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	-6.59	0.00	6.59	-6.59	0.00
Minor Head	104	Kerala Consumer Welfare Fund										
11 Sub Head	99	Expenditure on Consumer Welfare/Protection Activities met out of Kerala Consumer Welfare Fund										
Charged / Voted	V											
NP	66.55	0.00	0.00	0.00	0.00	0.00	66.55	+65.45	5.21	6.31	+60.24	9.48
Minor Head	902	Deduct										
12 Sub Head	99	Deduct - Amount met from Kerala Consumer Welfare Fund										
Charged / Voted	V											
NP	66.55	0.00	0.00	0.00	0.00	0.00	66.55	+66.55	0.00	0.00	+66.55	0.00
Minor Head	911	Recoveries Of Overpayment										
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	+6.20	-3.77	-9.96	+9.97	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+8.36	0.00	-8.36	+8.36	0.00
Total Major Head	3456											
Plan	2,441.00	0.00	0.00	0.00	0.00	0.00	2,441.00	+2,194.62	51.95	298.33	+2,142.67	12.22
Non Plan	5,110.16	0.00	0.00	0.00	0.00	0.00	5,110.16	+3,287.63	517.78	2,340.31	+2,769.85	45.80
Major Head	4408	Capital Outlay On Food, Storage And Warehousing										
Sub Major Head	01	Food										
Minor Head	001											
1 Sub Head	99											
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+150.27	0.00	49.73	+150.27	24.87
Minor Head	101	Procurement and Supply										
2 Sub Head	99	Grain Supply 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 30												
Major Head	4408	Capital Outlay On Food, Storage And Warehousing										
Sub Major Head	01	Food										
Minor Head	101	Procurement and Supply										
Sub Head	99	Grain Supply Scheme										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.00	0.47	45.47	-45.47	0.00
3 Sub Head	05	Deduct - Receipts and Recoveries on Capital Account - Amount recoverable on account of the Grain Supply Scheme										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+7.35	0.08	-7.27	+7.27	0.00
Minor Head	103	Food Processing										
4 Sub Head	99	Council for Food Research and Development (CFRD)										
Charged / Voted	V											
P	505.00	0.00	0.00	0.00	0.00	0.00	505.00	+505.00	0.00	0.00	+505.00	0.00
Sub Major Head	02	Storage And Warehousing										
Minor Head	101	Rural Godown Programmes										
5 Sub Head	99	Assistance for the Implementation of National Food Security Act (State Scheme)										
Charged / Voted	V											
P	2,308.00	0.00	0.00	0.00	0.00	0.00	2,308.00	+2,308.00	0.00	0.00	+2,308.00	0.00
6 Sub Head	98	Assistance to Kerala State Ware Housing Corporation for construction of Godown Cum Agri Complex										
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	195	Investment in Warehousing and Marketing Co-operatives										
7 Sub Head	86	Assistance to Primary Marketing Co-operatives and Federations (NCDC 100%)										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.65	0.00	-0.65	+100.65	
Total Major Head	4408											
Plan	3,213.00	0.00	0.00	0.00	0.00	0.00	3,213.00	+3,163.92	0.00	49.08	+3,163.92	1.53
Non Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.00	0.47	45.47	-45.47	0.00
Major Head	6408	Loans For Food, Storage And Warehousing										
Sub Major Head	02	Storage And Warehousing										
Minor Head	195	Loans to Co-operatives										
1 Sub Head	65	Loans to Primary Co-operatives and Federations (NCDC 100%)										
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	6408											
Plan	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	1,200.36	0.00	0.00	0.00	0.00	0.00	1,200.36	+758.33	103.29	545.32	+655.04	45.43
2 Sub Head	98	District Administration										
Charged / Voted	V											
NP	2,581.44	0.00	0.00	0.00	0.00	0.00	2,581.44	+1,699.66	237.26	1,119.04	+1,462.40	43.35
Minor Head	101	Veterinary Services and Animal Health										
3 Sub Head	99	Rinderpest Eradication										
Charged / Voted	V											
NP	1,252.32	0.00	0.00	0.00	0.00	0.00	1,252.32	+823.27	107.97	537.02	+715.30	42.88
4 Sub Head	98	Hospitals and Dispensaries										
Charged / Voted	V											
NP	23,324.42	0.00	0.00	0.00	0.00	0.00	23,324.42	+15,477.79	2,165.21	10,011.84	+13,312.58	42.92
5 Sub Head	97	Strengthening and Reorganisation of Veterinary Hospitals										
Charged / Voted	V											
NP	8,208.69	0.00	0.00	0.00	0.00	0.00	8,208.69	+5,530.26	748.99	3,427.42	+4,781.27	41.75
P	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	+3,401.16	44.10	142.94	+3,357.06	4.08
6 Sub Head	87	Veterinary Biological Institute										
Charged / Voted	V											
NP	709.70	0.00	0.00	0.00	0.00	0.00	709.70	+479.15	57.05	287.60	+422.10	40.52
7 Sub Head	86	Disease Investigation										
Charged / Voted	V											
NP	632.36	0.00	0.00	0.00	0.00	0.00	632.36	+413.86	60.24	278.74	+353.62	44.08
8 Sub Head	84	Biological Production Complex										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+190.77	1.62	60.85	+189.15	24.34
9 Sub Head	76	Animal Disease Control Project										
Charged / Voted	V											
NP	984.84	0.00	0.00	0.00	0.00	0.00	984.84	+639.23	92.67	438.28	+546.56	44.50
10Sub Head	71	Doorstep and Domiciliary Veterinary Service										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,770.33	86.15	315.82	+1,684.18	15.79

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										
11Sub Head	65	Livestock Health and Disease Control (60% CSS)										
Charged / Voted P	V 800.00	0.00	0.00	0.00	0.00	0.00	800.00	+800.00	0.00	0.00	+800.00	0.00
Minor Head	102	Cattle and Buffalo Development										
12Sub Head	99	Intensive Cattle Development Projects										
Charged / Voted NP	V 9,719.35	0.00	0.00	0.00	0.00	0.00	9,719.35	+6,476.72	888.27	4,130.90	+5,588.45	42.50
13Sub Head	97	Livestock Farms										
Charged / Voted NP	V 1,503.22	0.00	0.00	0.00	0.00	0.00	1,503.22	+850.87	166.07	818.42	+684.80	54.44
14Sub Head	96	Expansion of Cross Breeding Facilities										
Charged / Voted P	V 880.00	0.00	0.00	0.00	0.00	0.00	880.00	+620.97	3.57	262.60	+617.40	29.84
NP	3,507.06	0.00	0.00	0.00	0.00	0.00	3,507.06	+2,366.40	344.47	1,485.13	+2,021.93	42.35
15Sub Head	81	Strengthening of Department Farms										
Charged / Voted P	V 1,670.00	0.00	0.00	0.00	0.00	0.00	1,670.00	+1,487.12	35.62	218.50	+1,451.50	13.08
16Sub Head	79	Special Livestock Development Programme										
Charged / Voted NP	V 1,221.77	0.00	0.00	0.00	0.00	0.00	1,221.77	+796.93	101.05	525.89	+695.88	43.04
17Sub Head	78	Govardhini Scheme in Association with RKVY										
Charged / Voted P	V 5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	+4,235.08	423.34	1,388.26	+3,811.74	26.70
Minor Head	103	Poultry Development										
18Sub Head	99	Poultry Farms										
Charged / Voted NP	V 1,437.74	0.00	0.00	0.00	0.00	0.00	1,437.74	+895.45	150.30	692.59	+745.15	48.17
19Sub Head	98	IPD Blocks										
Charged / Voted NP	V 3.70	0.00	0.00	0.00	0.00	0.00	3.70	+3.70	0.00	0.00	+3.70	0.00
20Sub Head	96	Duck Farm										
Charged / Voted NP	V 96.35	0.00	0.00	0.00	0.00	0.00	96.35	+66.34	9.28	39.29	+57.06	40.78
21Sub Head	82	Strengthening of Parent Stocks Layer and Broiler										
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

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	103	Poultry Development										
22 Sub Head	81	Strengthening of Layer Integration										
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	104	Sheep and Wool Development										
23 Sub Head	99	Goat Development										
Charged / Voted	V											
NP	246.88	0.00	0.00	0.00	0.00	0.00	246.88	+162.16	21.23	105.95	+140.93	42.92
Minor Head	105	Piggery Development										
24 Sub Head	99	Piggery Development Scheme										
Charged / Voted	V											
NP	193.41	0.00	0.00	0.00	0.00	0.00	193.41	+112.33	20.54	101.62	+91.79	52.54
Minor Head	107	Fodder and Feed Development										
25 Sub Head	99	Fodder Development										
Charged / Voted	V											
NP	7.20	0.00	0.00	0.00	0.00	0.00	7.20	+5.06	1.09	3.23	+3.97	44.86
26 Sub Head	98	Manufacture of Ready to Feed Balanced Feeds										
Charged / Voted	V											
NP	62.37	0.00	0.00	0.00	0.00	0.00	62.37	+39.06	6.32	29.63	+32.74	47.51
27 Sub Head	97	Feed Mixing Plant										
Charged / Voted	V											
NP	33.98	0.00	0.00	0.00	0.00	0.00	33.98	+22.75	3.48	14.71	+19.27	43.29
Minor Head	108	Insurance of Livestock and Poultry										
28 Sub Head	97	Comprehensive Livestock Insurance Programme (GOSAMRUDHI)										
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
29 Sub Head	96	National Livestock Mission (60% CSS)										
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	109	Extension and Training										
30 Sub Head	96	Veterinary Extension										
Charged / Voted	V											
P	675.00	0.00	0.00	0.00	0.00	0.00	675.00	+611.07	17.20	81.13	+593.87	12.02
NP	562.93	0.00	0.00	0.00	0.00	0.00	562.93	+377.97	53.21	238.17	+324.76	42.31
Minor Head	113	Administrative Investigation and Statistics										
31 Sub Head	98	Establishment of Statistical Wing										
Charged / Voted	V											
NP	205.58	0.00	0.00	0.00	0.00	0.00	205.58	+130.03	19.64	95.19	+110.39	46.30

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
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	+1.00	0.00	0.00	+1.00	0.00
33 Sub Head	93	Modernisation and e-Governance										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+212.04	7.78	45.74	+204.26	18.30
34 Sub Head	92	Animal Husbandry Statistics and Sample Surveys (50% CSS) - Salary Component										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+163.10	83.27	220.17	+79.83	73.39
Minor Head	188	Assistance to Autonomous Bodies										
35 Sub Head	99	Kerala Veterinary and Animal Sciences University										
Charged / Voted	V											
NP	9,435.81	0.00	0.00	0.00	0.00	0.00	9,435.81	+6,290.86	786.00	3,930.95	+5,504.86	41.66
P	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	+4,900.00	0.00	0.00	+4,900.00	0.00
36 Sub Head	98	Infrastructure Development of Kerala Veterinary and Animal Sciences University under NABARD Assistance										
Charged / Voted	V											
P	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	+1,469.11	0.00	130.89	+1,469.11	8.18
Minor Head	190	Assistance to Public Sector and Other Undertakings										
37 Sub Head	94	Assistance to Kerala State Poultry Development Corporation										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+395.64	0.00	104.36	+395.64	20.87
38 Sub Head	93	Assistance to Meat Products of India										
Charged / Voted	V											
P	450.00	0.00	0.00	0.00	0.00	0.00	450.00	+450.00	0.00	0.00	+450.00	0.00
39 Sub Head	86	Assistance to Kerala Feeds Limited										
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
40 Sub Head	83	Assistance to Kerala Livestock Development Board										
Charged / Voted	V											
P	2,743.75	0.00	0.00	0.00	0.00	0.00	2,743.75	+2,195.00	187.44	736.19	+2,007.56	26.83
Minor Head	196	Assistance to Zilla Parishads/District level Panchayats										
41 Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	0.98	0.00	0.00	0.00	0.00	0.00	0.98	+0.98	0.00	0.00	+0.98	0.00
Minor Head	796	Tribal Area Sub Plan										
42 Sub Head	96	National Livestock Mission (60% 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 31												
Major Head	2403	Animal Husbandry										
Sub Major Head	00											
Minor Head	796	Tribal Area Sub Plan										
Sub Head	96	National Livestock Mission (60% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93.92	0.00	93.92	-93.92	0.00
Minor Head	911	Deduct-Recoveries of Overpayments										
43 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+3.39	-2.92	-6.30	+6.31	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+10.00	-16.19	-26.19	+26.19	0.00
44 Sub Head	98											
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
Total Major Head	2403											
Plan	28,119.75	0.00	0.00	0.00	0.00	0.00	28,119.75	+25,208.45	890.08	3,801.38	+24,318.37	13.52
Non Plan	67,132.46	0.00	0.00	0.00	0.00	0.00	67,132.46	+44,419.17	6,143.64	28,856.93	+38,275.53	42.99
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	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+495.99	0.00	4.01	+495.99	0.80
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	+16.10	0.00	33.90	+16.10	67.80
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	+19.78	0.00	0.22	+19.78	1.10
4 Sub Head	96	Strengthening of Department Farms										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+203.93	33.93	130.00	+170.00	43.33
Minor Head	109	Extension and Training										
5 Sub Head	97	Veterinary Extension										
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	Investment in Public Sector and Other Undertakings										
6 Sub Head	92	Kerala Livestock Development Board										
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 31												
Major Head	4403	Capital Outlay On Animal Husbandry										
Sub Major Head	00											
Minor Head	190	Investment in Public Sector and Other Undertakings										
Sub Head	92	Kerala Livestock Development Board										
Charged / Voted	V											
P	24.25	0.00	0.00	0.00	0.00	0.00	24.25	+19.40	0.00	4.85	+19.40	20.00
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	-99.10	0.00	199.10	-99.10	199.10
Total Major Head	4403											
Plan	1,094.25	0.00	0.00	0.00	0.00	0.00	1,094.25	+756.10	33.93	372.08	+722.17	34.00
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 Product of India Limited										
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
2 Sub Head	91	Loans to Kerala Feeds Limited (RIDF)										
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
3 Sub Head	90	Loans to Kerala Livestock Development Board (RIDF)										
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
Total Major Head	6403											
Plan	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	+2,100.00	0.00	0.00	+2,100.00	0.00

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	741.28	0.00	0.00	0.00	0.00	0.00	741.28	+495.98	68.26	313.56	+427.72	42.30
2 Sub Head	98	District Administration										
Charged / Voted	V											
NP	2,103.16	0.00	0.00	0.00	0.00	0.00	2,103.16	+1,406.74	195.32	891.74	+1,211.42	42.40
3 Sub Head	97	Extension Service Units										
Charged / Voted	V											
NP	4,185.10	0.00	0.00	0.00	0.00	0.00	4,185.10	+2,852.16	380.03	1,712.97	+2,472.13	40.93
Minor Head	102	Dairy Development Projects										
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	+0.74	0.00	0.16	+0.74	17.78
5 Sub Head	96	Rural Dairy Extension and Advisory Service										
Charged / Voted	V											
P	795.00	0.00	0.00	0.00	0.00	0.00	795.00	+742.50	24.82	77.32	+717.68	9.73
6 Sub Head	79	Cattle Feed Subsidy										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+386.79	4.90	118.11	+381.89	23.62
7 Sub Head	77	Production and Conservation of Fodder in Farmers Fields and Dairy Co-operatives										
Charged / Voted	V											
P	850.00	0.00	0.00	0.00	0.00	0.00	850.00	+784.73	17.84	83.11	+766.89	9.78
8 Sub Head	76	Support to Dairy Farmers Welfare Fund Board for Insurance Coverage										
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
9 Sub Head	75	Fodder Cultivation - Sewage Farm Valiathura										
Charged / Voted	V											
NP	237.63	0.00	0.00	0.00	0.00	0.00	237.63	+161.97	23.32	98.98	+138.65	41.65
10Sub Head	71	Assistance to Dairy Development in Wayanad										
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
11Sub Head	69	Establishing Kerala State Dairy Management Information Centre at Kerala State Fodder Farm Valiyathura, Thiruvananthapuram										
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 Projects										
Sub Head	69	Establishing Kerala State Dairy Management Information Centre at Kerala State Fodder Farm Valiyathura,Thiruvananthapuram										
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	109	Extension and Training										
12 Sub Head	98	Dairy Training Centre										
Charged / Voted	V											
NP	576.22	0.00	0.00	0.00	0.00	0.00	576.22	+379.95	51.14	247.41	+328.81	42.94
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	+367.16	9.78	42.62	+357.38	10.66
14 Sub Head	93	Commercial Dairy Milk and Milk Shed Development Programme										
Charged / Voted	V											
P	3,549.00	0.00	0.00	0.00	0.00	0.00	3,549.00	+2,554.13	15.45	1,010.32	+2,538.68	28.47
Minor Head	195	Assistance to Co-operatives										
15 Sub Head	94	Assistance to Dairy Co-operatives										
Charged / Voted	V											
P	2,998.00	0.00	0.00	0.00	0.00	0.00	2,998.00	+2,987.85	37.52	47.67	+2,950.33	1.59
Minor Head	911	Deduct-Recoveries of Overpayments										
16 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+11.66	-1.66	-13.32	+13.32	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+17.82	0.00	-17.82	+17.82	0.00
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.38	0.00	-0.37	+0.38	
Total Major Head	2404											
Plan	9,242.00	0.00	0.00	0.00	0.00	0.00	9,242.00	+7,973.15	110.30	1,379.15	+7,862.85	14.92
Non Plan	7,844.29	0.00	0.00	0.00	0.00	0.00	7,844.29	+5,297.54	718.06	3,264.81	+4,579.48	41.62
Major Head	4404	Capital Outlay On Dairy Development										
Sub Major Head	00											
Minor Head	102	Dairy Development Projects										
1 Sub Head	87	Land Acquisition for Dairy Development Department										
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	1.07	1.07	-1.07	0.00
2 Sub Head	85	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	0.00	0.00	+50.00	0.00
3 Sub Head	84	Establishment of Dairy Global Village at Dharmadam										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	4404	Capital Outlay On Dairy Development										
Sub Major Head	00											
Minor Head	102	Dairy Development Projects										
Sub Head	84	Establishment of Dairy Global Village at Dharmadam										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	24.36	24.36	-24.36	0.00
4 Sub Head	83	Establishing State Fodder Farm and Model Dairy Unit - RIDF Assistance										
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
Minor Head	109	Extension and Training										
5 Sub Head	96	Commercial Dairy and Milk Shed Development Programme										
Charged / Voted	V											
P	684.00	0.00	0.00	0.00	0.00	0.00	684.00	+610.20	0.00	73.80	+610.20	10.79
Minor Head	195	Investment in Dairy Co-Operatives										
6 Sub Head	98	Investment in Dairy Co-operatives										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+361.58	0.00	38.42	+361.58	9.61
7 Sub Head	97	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	268.78	268.78	+481.22	35.84
Total Major Head	4404											
Plan	2,984.00	0.00	0.00	0.00	0.00	0.00	2,984.00	+2,871.78	294.22	406.44	+2,577.56	13.62

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	4,137.08	0.00	0.00	0.00	0.00	0.00	4,137.08	+2,615.51	432.69	1,954.26	+2,182.82	47.24
2 Sub Head	98	Strengthening of Fisheries Project Cell										
Charged / Voted	V											
NP	10.37	0.00	0.00	0.00	0.00	0.00	10.37	+6.17	0.87	5.07	+5.30	48.89
3 Sub Head	96	Planning and Statistical Cell										
Charged / Voted	V											
NP	32.12	0.00	0.00	0.00	0.00	0.00	32.12	+22.31	2.56	12.37	+19.75	38.51
4 Sub Head	95											
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	101	Inland Fisheries										
5 Sub Head	98	Fish stocking in Ponds and Intensive Seed Cultivation										
Charged / Voted	V											
NP	5.82	0.00	0.00	0.00	0.00	0.00	5.82	+4.05	0.58	2.35	+3.47	40.38
6 Sub Head	97	Development and Exploitation of Major Reservoirs										
Charged / Voted	V											
NP	310.38	0.00	0.00	0.00	0.00	0.00	310.38	+199.21	29.37	140.54	+169.84	45.28
7 Sub Head	96	Brackish Water Fish Farming										
Charged / Voted	V											
NP	10.09	0.00	0.00	0.00	0.00	0.00	10.09	+7.13	0.55	3.51	+6.58	34.79
8 Sub Head	95	Fish Seed Farms										
Charged / Voted	V											
NP	4.74	0.00	0.00	0.00	0.00	0.00	4.74	+2.64	0.49	2.59	+2.15	54.64
9 Sub Head	94	Patrolling in Back Waters										
Charged / Voted	V											
NP	26.77	0.00	0.00	0.00	0.00	0.00	26.77	+18.41	2.10	10.46	+16.31	39.07
10Sub Head	91	Brackish Water Fish Farms in Public Sector										
Charged / Voted	V											
NP	119.42	0.00	0.00	0.00	0.00	0.00	119.42	+70.41	13.25	62.26	+57.16	52.14
11Sub Head	90	Setting up of National Fish Seed 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 33												
Major Head	2405	Fisheries										
Sub Major Head	00											
Minor Head	101	Inland Fisheries										
Sub Head	90	Setting up of National Fish Seed Programme										
Charged / Voted	V											
NP	171.24	0.00	0.00	0.00	0.00	0.00	171.24	+88.02	18.10	101.32	+69.92	59.17
12Sub Head	88	Improvement of Indigenous crafts and Tackles										
Charged / Voted	V											
NP	114.48	0.00	0.00	0.00	0.00	0.00	114.48	+74.43	10.49	50.54	+63.94	44.15
13Sub Head	87	Setting up of Nurseries										
Charged / Voted	V											
NP	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+76.74	5.74	29.00	+71.00	29.00
P	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	+1,099.20	50.04	150.84	+1,049.16	12.57
14Sub Head	77	Reservoir Fisheries with German Assistance										
Charged / Voted	V											
NP	0.69	0.00	0.00	0.00	0.00	0.00	0.69	+0.69	0.00	0.00	+0.69	0.00
15Sub Head	75	Culture of Fresh Water Prawn										
Charged / Voted	V											
NP	20.27	0.00	0.00	0.00	0.00	0.00	20.27	+15.47	1.45	6.25	+14.02	30.83
16Sub 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	+432.34	18.33	85.99	+414.01	17.20
17Sub Head	54	Aquaculture Development										
Charged / Voted	V											
P	6,750.00	0.00	0.00	0.00	0.00	0.00	6,750.00	+5,654.34	188.07	1,283.73	+5,466.27	19.02
18Sub 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	+100.00	0.00	0.00	+100.00	0.00
19Sub Head	51	Reservoir Fisheries Development										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+174.50	47.52	73.02	+126.98	36.51
20Sub 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	0.00	0.00	+100.00	0.00
21Sub Head	48	Aquaculture Extension Services										
Charged / Voted	V											
P	711.00	0.00	0.00	0.00	0.00	0.00	711.00	+487.05	207.33	431.28	+279.72	60.66
Minor Head	102	Esturine/Brackish Water Fisheries										
22Sub Head	97	Boat Building Yards										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	4.28	0.00	0.00	0.00	0.00	0.00	4.28	+3.01	0.36	1.63	+2.65	38.08
Minor Head	103	Marine Fisheries										
23Sub Head	99	Patrolling in Territorial Waters for Regulating Marine Fishing										
Charged / Voted	V											
NP	751.82	0.00	0.00	0.00	0.00	0.00	751.82	+458.55	89.52	382.79	+369.03	50.92
24Sub Head	97	Operation, Management and Maintenance of Fishing Harbours										
Charged / Voted	V											
NP	364.96	0.00	0.00	0.00	0.00	0.00	364.96	+249.00	36.46	152.42	+212.54	41.76
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	+639.42	27.70	288.28	+611.72	32.03
26Sub Head	86	Marine Ambulance for the security of fishermen										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+201.90	21.11	69.21	+180.79	27.68
27Sub Head	84	Distribution of Kerosene to Fishermen										
Charged / Voted	V											
NP	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	+4,016.13	360.93	844.80	+3,655.20	18.77
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	+100.00	291.37	291.37	-191.37	291.37
29Sub Head	80	Basic Infrastructural facilities and Human Development of Fisherfolk										
Charged / Voted	V											
P	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	+3,417.45	70.20	252.75	+3,347.25	7.02
30Sub Head	77	PMMSY-Integrated Development and Management of Fisheries (60% CSS)										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,488.34	0.00	4,488.34	-2,488.34	224.42
31Sub Head	76	Sea Safety & Sea Rescue Operations										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+132.29	15.91	133.62	+116.38	53.45
32Sub Head	73	Survey, Studies & Investigation for Fisheries Infrastructure										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+69.87	1.19	31.32	+68.68	31.32
33Sub Head	72	Establishment of Master Controlroom & Regional Control Rooms related to Natural Calamities										
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	103	Marine Fisheries										
Sub Head	72	Establishment of Master Controlroom & Regional Control Rooms related to Natural Calamities										
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
34Sub Head	71	State Fisheries Management Council (SFMC)										
Charged / Voted	V											
NP	71.71	0.00	0.00	0.00	0.00	0.00	71.71	+48.04	6.86	30.53	+41.18	42.57
35Sub Head	70	Mariculture Activities										
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
36Sub Head	69	Removal of Plastic from Water Bodies - Suchitwa Sagaram										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+40.66	2.17	11.51	+38.49	23.02
Minor Head	105	Processing, Preservation and Marketing										
37Sub Head	99	Ice Plants and Cold Storages										
Charged / Voted	V											
NP	12.02	0.00	0.00	0.00	0.00	0.00	12.02	+9.06	0.86	3.82	+8.20	31.78
38Sub Head	88	Theeramythri Supermarket										
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	86	Modernisation of Fish Markets, Value Addition, Post-Harvest Activites										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+350.00	0.04	0.04	+349.96	0.01
Minor Head	109	Extension and Training										
40Sub Head	99	Research Schemes										
Charged / Voted	V											
NP	111.10	0.00	0.00	0.00	0.00	0.00	111.10	+72.92	11.42	49.60	+61.50	44.64
41Sub Head	98	Fisheries Schools and Training Centres										
Charged / Voted	V											
NP	790.02	0.00	0.00	0.00	0.00	0.00	790.02	+546.95	77.70	320.77	+469.25	40.60
42Sub Head	95	Extension and Training										
Charged / Voted	V											
NP	26.27	0.00	0.00	0.00	0.00	0.00	26.27	+16.89	2.33	11.71	+14.56	44.58
43Sub 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	+0.01	0.00	0.00	+0.01	0.00
44Sub Head	91	Extension and Modernisation of Department - Strengthening of Training Centres										
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	109	Extension and Training										
Sub Head	91	Extension and Modernisation of Department - Strengthening of Training Centres										
Charged / Voted	V											
P	130.00	0.00	0.00	0.00	0.00	0.00	130.00	+89.90	3.05	43.15	+86.85	33.19
Minor Head	110	Mechanisation and Improvement of Fish Crafts										
45Sub Head	98	Motorization of Traditional Fishing Crafts										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+132.45	0.00	17.55	+132.45	11.70
46Sub Head	96	Subsidy for Converting Boats with Kerosene Engines to Petrol Engines										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+799.98	0.00	0.02	+799.98	0.00
47Sub Head	94											
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	120	Fisheries Co-operatives										
48Sub 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	121	Welfare Scheme for Fishermen										
49Sub Head	97	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	+198.54	63.80	2,365.26	+134.74	94.61
50Sub Head	96	Insurance Scheme for Allied Workers Engaged in Fishery Related Activities										
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
51Sub Head	95	Distribution of Free Ration to Fishermen of Mechanised Boats During the Trawl Ban Period										
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	94	Transfer of Net Proceeds of Cess Collected Under the Kerala Fishermen's and Allied Worker's Welfare Cess Act, 2007 to the Kerala F										
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	92	Group Insurance Scheme for Fishermen										
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
54Sub Head	91											
Charged / Voted	V											
P	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	+4,712.00	0.00	688.00	+4,712.00	12.74
Minor Head	188	Assistance to Autonomous Bodies										

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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	188	Assistance to Autonomous Bodies										
55Sub Head	99	Kerala University of Fisheries and Ocean Studies										
Charged / Voted	V											
P	3,350.00	0.00	0.00	0.00	0.00	0.00	3,350.00	+3,150.00	0.00	200.00	+3,150.00	5.97
NP	1,665.40	0.00	0.00	0.00	0.00	0.00	1,665.40	+1,249.05	138.78	555.13	+1,110.27	33.33
Minor Head	190	Assistance to Public Sector and Other Undertakings										
56Sub Head	95	Kerala Aqua Ventures International Limited (KAVIL)										
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	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	789	Special Component Plan for Scheduled Castes										
58Sub Head	99	PMMSY-Integrated Development and Management of Fisheries (60%CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-666.66	0.00	666.66	-666.66	0.00
Minor Head	800	Other Expenditure										
59Sub Head	27	Insurance Coverage of Fishing Implements										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+98.38	0.00	1.62	+98.38	1.62
60Sub Head	21	Kerala Fishermen Debt Relief Commission										
Charged / Voted	V											
NP	185.00	0.00	0.00	0.00	0.00	0.00	185.00	+139.84	0.00	45.16	+139.84	24.41
Minor Head	911	Deduct Recoveries										
61Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+14.70	-37.33	-52.03	+52.03	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+47.25	-3.39	-50.63	+50.64	
Total Major Head	2405											
Plan	29,451.00	0.00	0.00	0.00	0.00	0.00	29,451.00	+21,186.71	944.02	9,208.31	+20,242.69	31.27
Non Plan	16,047.11	0.00	0.00	0.00	0.00	0.00	16,047.11	+10,210.24	1,307.27	7,144.14	+8,902.97	44.52
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	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+701.76	32.02	130.26	+669.74	16.28
2 Sub Head	89	Inland Fisheries Sector schemes under Rural Infrastructure Development Fund with NABARD Assistance										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	101	Inland Fisheries										
Sub Head	89	Inland Fisheries Sector schemes under Rural Infrastructure Development Fund with NABARD Assistance										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.12	0.00	37.12	-37.12	0.00
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	+100.00	924.17	924.17	-824.17	924.17
4 Sub Head	94	Upgradation of Coastal Roads										
Charged / Voted	V											
NP	8,820.00	0.00	0.00	0.00	0.00	0.00	8,820.00	+5,156.58	507.81	4,171.23	+4,648.77	47.29
5 Sub Head	93	Basic Infrastructural Facilities and Human Development of Fisherfolk										
Charged / Voted	V											
P	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+466.90	144.91	1,178.01	+321.99	78.53
6 Sub Head	92	Land Acquisition for the rehabilitation of fisherfolk affected by the implementation of the Vizhinjam Port Project										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48.51	16.45	64.96	-64.96	0.00
7 Sub Head	89	Punargeham-Rehabilitation of Fishermen Residing within 50 Meters from the Sea Coast										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,074.33	83.98	1,009.65	+990.35	50.48
8 Sub Head	88											
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
9 Sub Head	87											
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	104	Fishing Harbours and Landing facilities										
10Sub Head	55	Land Acquisition for Fishing Harbours										
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	1.86	2.55	-2.55	0.00
11Sub Head	54	Rural Infrastructure Development Fund (NABARD Assisted Scheme)										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+552.13	219.26	1,667.13	+332.87	83.36
12Sub Head	53	Integrated Coastal Area development project under RIDF										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,431.03	127.81	696.78	+1,303.22	34.84
13Sub Head	37	Capital Repairs and Maintenance Dredging of Fishing Harbours										
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	104	Fishing Harbours and Landing facilities										
Sub Head	37	Capital Repairs and Maintenance Dredging of Fishing Harbours										
Charged / Voted	V											
P	952.00	0.00	0.00	0.00	0.00	0.00	952.00	+570.54	53.64	435.10	+516.90	45.70
14Sub Head	36	PMMSY-Development of Marine Fisheries, Infrastructure & Post Harvest Operations (CSS 60%)										
Charged / Voted	V											
P	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	-1,038.33	0.00	3,238.33	-1,038.33	147.20
15Sub 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
16Sub Head	31	Expansion and Major Additons to Coastal Infrastructure										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+222.80	10.20	87.40	+212.60	29.13
17Sub Head	29											
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
18Sub Head	28											
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
19Sub Head	27											
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
Minor Head	109	Extension and Training										
20Sub Head	98	Completion of Ongoing Works of Aquaculture Training Centres and Establishment/Strengthening of Matsyabhavans										
Charged / Voted	V											
P	120.00	0.00	0.00	0.00	0.00	0.00	120.00	+109.26	18.00	28.74	+91.26	23.95
Minor Head	190	Assistance to Public Sector and Other Undertakings										
21Sub 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										
22Sub 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	-61.14	0.00	211.14	-61.14	140.76
Total Major	Head4405											
Plan	12,982.00	0.00	0.00	0.00	0.00	0.00	12,982.00	+5,114.10	1,632.30	9,500.20	+3,481.80	73.18
Non Plan	8,970.01	0.00	0.00	0.00	0.00	0.00	8,970.01	+5,095.45	507.81	4,382.37	+4,587.64	48.86
Major Head	6405	Loans For Fisheries										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	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	+1,200.00	2,616.33	2,616.33	-1,416.33	218.03
Total Major Head	6405											
Plan	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	+1,200.00	2,616.33	2,616.33	-1,416.33	218.03

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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
	Original incl. Alt. Memo	Supplementa ries	Reappropriation		Surrender	Revocation of Surrender	Net Budget					
			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	2,437.52	0.00	0.00	0.00	0.00	0.00	2,437.52	+1,563.21	259.81	1,134.12	+1,303.40	46.53
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
2 Sub Head	98	Office of the Circle Conservators										
Charged / Voted	V											
NP	988.76	0.00	0.00	0.00	0.00	0.00	988.76	+661.11	100.29	427.94	+560.82	43.28
3 Sub Head	97	Working Plan and Research Circle										
Charged / Voted	V											
NP	94.06	0.00	0.00	0.00	0.00	0.00	94.06	+64.01	7.78	37.83	+56.23	40.22
4 Sub Head	96	Vigilance and Evaluation Wing										
Charged / Voted	V											
NP	2,110.13	0.00	0.00	0.00	0.00	0.00	2,110.13	+1,372.36	201.25	939.02	+1,171.11	44.50
5 Sub Head	95	District Offices										
Charged / Voted	V											
NP	16,544.14	0.00	0.00	0.00	0.00	0.00	16,544.14	+10,980.63	1,651.17	7,214.68	+9,329.46	43.61
Charged / Voted	C											
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
6 Sub Head	94	Statistical Cell										
Charged / Voted	V											
NP	8.67	0.00	0.00	0.00	0.00	0.00	8.67	+5.36	0.90	4.21	+4.46	48.56
7 Sub Head	93	Timber Sales Division										
Charged / Voted	V											
NP	865.84	0.00	0.00	0.00	0.00	0.00	865.84	+557.92	83.53	391.45	+474.39	45.21
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
9 Sub Head	91	Forest Extension and Publicity										
Charged / Voted	V											
NP	60.35	0.00	0.00	0.00	0.00	0.00	60.35	+40.16	6.30	26.49	+33.86	43.89
10Sub Head	90	Intensification of Forest Management										

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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	001	Direction and Administration										
Sub Head	90	Intensification of Forest Management										
Charged / Voted	V											
NP	355.38	0.00	0.00	0.00	0.00	0.00	355.38	+327.28	8.24	36.34	+319.04	10.23
Minor Head	003	Education and Training										
11Sub Head	99	Training										
Charged / Voted	V											
NP	470.33	0.00	0.00	0.00	0.00	0.00	470.33	+383.97	25.07	111.43	+358.90	23.69
12Sub Head	97	Human Resources Development										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+294.23	14.72	70.49	+279.51	20.14
Minor Head	004	Research										
13Sub Head	99	Forest Research And Training										
Charged / Voted	V											
NP	94.95	0.00	0.00	0.00	0.00	0.00	94.95	+64.62	9.96	40.29	+54.66	42.43
14Sub Head	95	Payment out of the Kerala Forest Development Fund for Forest Research										
Charged / Voted	V											
NP	517.12	0.00	0.00	0.00	0.00	0.00	517.12	+460.74	7.51	63.89	+453.23	12.35
15Sub Head	92	Resource Planning and Research										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+101.31	7.52	56.21	+93.79	37.47
Minor Head	005	Survey and Utilisation of Forest Resources										
16Sub Head	99	Forest Resources Survey										
Charged / Voted	V											
NP	62.38	0.00	0.00	0.00	0.00	0.00	62.38	+45.91	6.52	22.99	+39.39	36.85
17Sub Head	98	Survey of Forest Boundaries										
Charged / Voted	V											
NP	302.76	0.00	0.00	0.00	0.00	0.00	302.76	+209.87	26.28	119.17	+183.59	39.36
Minor Head	013	Statistics										
18Sub Head	99	Planning and Statistical Cell										
Charged / Voted	V											
NP	220.42	0.00	0.00	0.00	0.00	0.00	220.42	+141.57	24.66	103.51	+116.91	46.96
Minor Head	070	Communications and Buildings										
19Sub Head	99	Roads and Bridges										
Charged / Voted	V											
NP	38.00	0.00	0.00	0.00	0.00	0.00	38.00	+38.00	0.00	0.00	+38.00	0.00
20Sub Head	98	Buildings										
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	070	Communications and Buildings										
Sub Head	98	Buildings										
Charged / Voted	V											
NP	71.35	0.00	0.00	0.00	0.00	0.00	71.35	+68.76	0.00	2.59	+68.76	3.63
Minor Head	101	Forest Conservation, Development and Regeneration										
21Sub Head	99	Forest Consolidation and Acquisition of Private Forests										
Charged / Voted	V											
NP	5,154.72	0.00	0.00	0.00	0.00	0.00	5,154.72	+3,320.54	581.73	2,415.91	+2,738.81	46.87
22Sub Head	98	Working Plans,Evaluation Of Survey Etc.										
Charged / Voted	V											
NP	1.80	0.00	0.00	0.00	0.00	0.00	1.80	+1.64	0.04	0.20	+1.60	11.11
23Sub Head	97	Silvicultural Works										
Charged / Voted	V											
NP	8.00	0.00	0.00	0.00	0.00	0.00	8.00	+6.52	1.07	2.55	+5.45	31.88
24Sub Head	96	Fire Protection Works										
Charged / Voted	V											
NP	11.08	0.00	0.00	0.00	0.00	0.00	11.08	+6.67	0.78	5.19	+5.89	46.84
25Sub Head	94	Regeneration of Denuded Forests										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+227.16	20.63	93.47	+206.53	31.16
26Sub 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	+4.00	0.90	1.90	+3.10	38.00
27Sub 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	775.67	0.00	0.00	0.00	0.00	0.00	775.67	+501.90	88.42	362.19	+413.48	46.69
28Sub Head	90	Transfer to the Fund for Teak under the Kerala Forest Revolving Fund for Teak and Pulpwood Rules,1999										
Charged / Voted	V											
NP	1,065.53	0.00	0.00	0.00	0.00	0.00	1,065.53	+687.45	12.92	391.00	+674.53	36.70
29Sub Head	89	Transfer to the Fund for Pulpwood under the Kerala Forest Revolving Fund for Teak and Pulpwood Rules,1999										
Charged / Voted	V											
NP	1.27	0.00	0.00	0.00	0.00	0.00	1.27	+1.27	0.00	0.00	+1.27	0.00
30Sub Head	88	Amount Met Out of the Kerala Forest Reserve Fund for Teak and Pulpwood Plantations-Raising Teakwood Plantations(Head										
Charged / Voted	V											
NP	1,065.53	0.00	0.00	0.00	0.00	0.00	1,065.53	+1,065.53	0.00	0.00	+1,065.53	0.00
31Sub Head	87	Amount Met Out of the Kerala Forest Reserve Fund for Teak and Pulpwood Plantations-Raising Pulpwood Plantations(Head										
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	87	Amount Met Out of the Kerala Forest Reserve Fund for Teak and Pulpwood Plantations-Raising Pulpwood Plantations(Head										
Charged / Voted	V											
NP	1.27	0.00	0.00	0.00	0.00	0.00	1.27	+1.27	0.00	0.00	+1.27	0.00
32Sub Head	81	Forest Protection										
Charged / Voted	V											
NP	6,103.83	0.00	0.00	0.00	0.00	0.00	6,103.83	+3,959.17	659.66	2,804.32	+3,299.51	45.94
P	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	+1,807.32	278.01	1,070.69	+1,529.31	41.18
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	0.00	1.50	-1.50	0.00
33Sub Head	80	Non Wood Forest Products Including Promotion of Medicinal Plants										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+145.59	9.21	63.62	+136.38	31.81
34Sub Head	78											
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+710.08	45.05	334.97	+665.03	33.50
35Sub Head	77											
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+254.59	0.00	345.41	+254.59	57.57
36Sub Head	05	Receipts and Recoveries adjusted in reduction of expenditure										
Charged / Voted	V											
NP	1,066.80	0.00	0.00	0.00	0.00	0.00	1,066.80	+1,066.80	0.00	0.00	+1,066.80	0.00
Minor Head	102	Social and Farm Forestry										
37Sub Head	99	Plantations of Fast Growing Species										
Charged / Voted	V											
NP	420.87	0.00	0.00	0.00	0.00	0.00	420.87	+265.28	44.73	200.32	+220.55	47.60
38Sub Head	98	Ecology Development (World Bank Assisted Social Forestry)										
Charged / Voted	V											
NP	3,408.15	0.00	0.00	0.00	0.00	0.00	3,408.15	+2,264.77	327.20	1,470.58	+1,937.57	43.15
39Sub Head	92	Ecology Development (World Bank Assisted Social Forestry Phase II)										
Charged / Voted	V											
NP	143.35	0.00	0.00	0.00	0.00	0.00	143.35	+91.35	15.71	67.71	+75.64	47.23
40Sub Head	86	National Afforestation Programme - National Mission for Green India (60:40 between Centre and State)										
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	105	Forest Produce										
41Sub Head	99	Timber and Other Produce Removed by Government Agency										

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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	105	Forest Produce										
Sub Head	99	Timber and Other Produce Removed by Government Agency										
Charged / Voted	V											
NP	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	+2,672.10	129.81	1,057.71	+2,542.29	29.38
42Sub Head	98	Firewood and Charcoal Removed by Government Agency										
Charged / Voted	V											
NP	1.50	0.00	0.00	0.00	0.00	0.00	1.50	+1.37	0.00	0.13	+1.37	8.67
43Sub Head	97	Other Produce Removed by Govt .Agency										
Charged / Voted	V											
NP	0.08	0.00	0.00	0.00	0.00	0.00	0.08	+0.08	0.00	0.00	+0.08	0.00
44Sub Head	96	Timber and Other Produce Removed from Forests by Consumers or Purchasers										
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
45Sub 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
46Sub Head	94	Livestock										
Charged / Voted	V											
NP	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+391.11	8.52	167.41	+382.59	30.44
47Sub Head	93	Miscellaneous Advance 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
48Sub Head	92	Teak Wood										
Charged / Voted	V											
NP	1,501.07	0.00	0.00	0.00	0.00	0.00	1,501.07	+979.99	151.27	672.35	+828.72	44.79
49Sub Head	91	Soft Wood										
Charged / Voted	V											
NP	118.99	0.00	0.00	0.00	0.00	0.00	118.99	+82.41	12.20	48.78	+70.21	41.00
50Sub Head	89	Minimum Support Price for Minor Forest Produce (75% CSS)										
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	796	Tribal Area Sub Plan (TSP)										
51Sub Head	98	Forest Fire Prevention & Management Scheme-CSS(60%)-TSP Component										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.60	0.00	110.60	-110.60	0.00
Minor Head	797	Transfers to Reserve Funds/Deposit Accounts										
52Sub Head	30	Inter Account Transfers										
Charged / Voted	V											

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			Plus	Minus								
Grant Code 34												
Major Head	2406	Forestry And Wildlife										
Sub Major Head	01	Forestry										
Minor Head	797	Transfers to Reserve Funds/Deposit Accounts										
Sub Head	30	Inter Account Transfers										
Charged / Voted	V											
NP	1,292.79	0.00	0.00	0.00	0.00	0.00	1,292.79	+1,292.79	0.00	0.00	+1,292.79	0.00
Minor Head	800	Other Expenditure										
53Sub Head	93	Intensification of Forest Management										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.02	21.53	106.55	-106.55	0.00
54Sub Head	92	Relief to Victims Affected by the Attack of Wild Animals										
Charged / Voted	V											
NP	70.00	0.00	0.00	0.00	0.00	0.00	70.00	+56.04	19.98	33.94	+36.06	48.49
55Sub 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
56Sub 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	+119.22	15.63	46.41	+103.59	30.94
Minor Head	902	Amount met out of Kerala Forest Development Fund.										
57Sub 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	775.67	0.00	0.00	0.00	0.00	0.00	775.67	+775.67	0.00	0.00	+775.67	0.00
58Sub Head	98	Deduct-Amount met out of Kerala Forest Development Fund for Forest Research										
Charged / Voted	V											
NP	517.12	0.00	0.00	0.00	0.00	0.00	517.12	+517.12	0.00	0.00	+517.12	0.00
Minor Head	904	Miscellaneous Advance Suspense										
59Sub 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										
60Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+20.16	0.00	-20.16	+20.16	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+17.48	-1.96	-19.43	+19.44	
Sub Major Head	02	Environmental Forestry And Wildlife										
Minor Head	110	Wild Life Preservation										
61Sub Head	99	Wildlife Preservation Division										
Charged / Voted	V											
NP	3,082.19	0.00	0.00	0.00	0.00	0.00	3,082.19	+2,080.33	295.20	1,297.06	+1,785.13	42.08

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			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										
62Sub Head	93	Periyar Tiger Reserve Project (50% CSS)										
Charged / Voted	V											
NP	351.00	0.00	0.00	0.00	0.00	0.00	351.00	+235.98	30.51	145.53	+205.47	41.46
63Sub Head	79	Management of National Parks-Eravikulam National Park (60:40)										
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
64Sub Head	78	Management of National Parks-Silent Valley National Park (60:40)										
Charged / Voted	V											
P	140.00	0.00	0.00	0.00	0.00	0.00	140.00	+140.00	-0.04	-0.04	+140.04	
65Sub Head	77	Management of National Parks-Anamudi National Park (60:40)										
Charged / Voted	V											
P	55.00	0.00	0.00	0.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	0.00
66Sub Head	76	Management of National Parks-Mathikettanmala National Park (60:40)										
Charged / Voted	V											
P	55.00	0.00	0.00	0.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	0.00
67Sub Head	75	Management of National Parks-Pampadumshola National Park (60:40)										
Charged / Voted	V											
P	55.00	0.00	0.00	0.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	0.00
68Sub Head	74	Project Tiger-Periyar Tiger Reserve (60:40)										
Charged / Voted	V											
P	950.00	0.00	0.00	0.00	0.00	0.00	950.00	+950.00	0.00	0.00	+950.00	0.00
69Sub Head	73	Project Tiger-Parambikulam Tiger Reserve (60:40)										
Charged / Voted	V											
P	725.00	0.00	0.00	0.00	0.00	0.00	725.00	+725.00	0.00	0.00	+725.00	0.00
70Sub Head	72	Management of Community Reserve Kadalundi-Vallikkunnu Community Reserve (60:40)										
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
71Sub Head	69	Eco Development Global Environmental Facilities										
Charged / Voted	V											
NP	106.78	0.00	0.00	0.00	0.00	0.00	106.78	+67.40	9.56	48.94	+57.84	45.83
72Sub Head	68	Conservation of Bio Diversity										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+704.78	83.58	378.80	+621.20	37.88
NP	689.93	0.00	0.00	0.00	0.00	0.00	689.93	+427.92	82.11	344.12	+345.81	49.88
73Sub Head	59	Kerala State Bio-Diversity Board										
Charged / Voted	V											

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			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	59	Kerala State Bio-Diversity Board										
Charged / Voted	V											
NP	156.54	0.00	0.00	0.00	0.00	0.00	156.54	+121.75	8.54	43.33	+113.21	27.68
74Sub Head	56	Eco-Development Programme										
Charged / Voted	V											
P	375.00	0.00	0.00	0.00	0.00	0.00	375.00	+286.47	24.44	112.97	+262.03	30.13
75Sub Head	52	Integrated Development of Wildlife Habitats (Protection of Wildlife - Outside Protected Areas - 60% CSS)										
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
76Sub Head	48	Zoological Park, Wildlife Protection and Research Centre, Puthur										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+591.09	3.64	12.55	+587.45	2.09
77Sub Head	35	Project Elephant (60% CSS)										
Charged / Voted	V											
P	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	+1,300.00	0.00	0.00	+1,300.00	0.00
78Sub Head	34	Conservation of Natural Resources and Eco Systems (Nilgiri Biosphere Reserve 60% C.S.S)										
Charged / Voted	V											
P	450.00	0.00	0.00	0.00	0.00	0.00	450.00	+450.00	0.00	0.00	+450.00	0.00
79Sub 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	+274.51	0.00	25.49	+274.51	8.50
80Sub Head	32	Conservation of Natural Resources and Eco Systems (Wetland Conservation 60% C.S.S)										
Charged / Voted	V											
P	403.00	0.00	0.00	0.00	0.00	0.00	403.00	+403.00	0.00	0.00	+403.00	0.00
81Sub Head	31	Integrated Development of Wildlife Habitats to Wayanad Wildlife Sanctuary for Voluntary Relocation of Settlements from the										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	553.50	553.50	+446.50	55.35
82Sub Head	29	Elephant Rehabilitation Centre at Kappukkad Near Kottoor										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+78.05	12.30	34.25	+65.75	34.25
83Sub Head	28	Management of Wild Life Sancturries-Neyyar Wild Life Sanctury (60:40)										
Charged / Voted	V											
P	92.50	0.00	0.00	0.00	0.00	0.00	92.50	+92.50	0.00	0.00	+92.50	0.00
84Sub Head	27	Management of Wild Life Sancturries-Wayanad Wild Life Sanctury (60:40)										
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 34												
Major Head	2406	Forestry And Wildlife										
Sub Major Head	02	Environmental Forestry And Wildlife										
Minor Head	110	Wild Life Preservation										
85Sub Head	26	Mangement of Wild Life Sancturies-Idukki Wild Life Sanctuary (60:40)										
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
86Sub Head	25	Management of Wild Life Sancturies-Peechi Vazhani Wild Life Sanctuary (60:40)										
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
87Sub Head	24	Management of Wild Life Sancturies-Peppara Wild Life Sanctuary (60:40)										
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
88Sub Head	23	Management of Wild Life Sancturies-Shendurney Wild Life Sanctuary (60:40)										
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
89Sub Head	22	Management of Wild Life Sancturies-Chimmony Wild Life Sanctuary (60:40)										
Charged / Voted	V											
P	87.50	0.00	0.00	0.00	0.00	0.00	87.50	+87.50	0.00	0.00	+87.50	0.00
90Sub Head	21	Management of Wild Life Sancturies-Aaralam Wild Life Sanctuary (60:40)										
Charged / Voted	V											
P	87.50	0.00	0.00	0.00	0.00	0.00	87.50	+87.50	0.00	0.00	+87.50	0.00
91Sub Head	20	Management of Wild Life Sancturies-Chinnar Wild Life Sanctuary (60:40)										
Charged / Voted	V											
P	65.00	0.00	0.00	0.00	0.00	0.00	65.00	+65.00	0.00	0.00	+65.00	0.00
92Sub Head	19	Management of Wild Life Sancturies-Thattekkad Bird Sanctuary (60:40)										
Charged / Voted	V											
P	57.50	0.00	0.00	0.00	0.00	0.00	57.50	+57.50	0.00	0.00	+57.50	0.00
93Sub Head	18	Management of Wild Life Sancturies-Mangalavanam Bird Sanctuary (60:40)										
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
94Sub Head	17	Management of Wild Life Sancturies-Kurinjimala Sanctuary (60:40)										
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
95Sub Head	16	Management of Wild Life Sancturies-Choolannur Peacock Sanctuary (60:40)										
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
96Sub Head	15	Management of Wild Life Sancturies-Malabar Wild Life Sanctuary (60:40)										
Charged / Voted	V											
P	42.50	0.00	0.00	0.00	0.00	0.00	42.50	+42.50	0.00	0.00	+42.50	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		34										
Major Head	2406	Forestry And Wildlife										
Sub Major Head	02	Environmental Forestry And Wildlife										
Minor Head	110	Wild Life Preservation										
97Sub Head	14	Management of Wild Life Sancturries-Kottiyoor Wild Life Sanctuary (60:40)										
Charged / Voted	V											
P	47.50	0.00	0.00	0.00	0.00	0.00	47.50	+47.50	0.00	0.00	+47.50	0.00
98Sub Head	13	Management of Wild Life Sancturries-Karimpuzha Wild Life Sanctuary (60:40)										
Charged / Voted	V											
P	55.00	0.00	0.00	0.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	0.00
99Sub Head	12	Recovery Programme for Nilgiri Tahr										
Charged / Voted	V											
P	65.00	0.00	0.00	0.00	0.00	0.00	65.00	+65.00	0.00	0.00	+65.00	0.00
100Sub Head	11	Recovery Programme for Saving Critically Endangered Species General										
Charged / Voted	V											
P	55.00	0.00	0.00	0.00	0.00	0.00	55.00	+55.00	0.00	0.00	+55.00	0.00
101Sub Head	10	National Coastal Mission (Conservation and Management of Mangroves in Vembanad and Kannur Regions)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.88	0.86	10.74	-10.74	0.00
102Sub Head	09											
Charged / Voted	V											
P	3,085.00	0.00	0.00	0.00	0.00	0.00	3,085.00	+2,136.93	352.70	1,300.77	+1,784.23	42.16
Minor Head	911	Deduct -Recoveries of overpayments										
103Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+1.63	-0.97	-2.59	+2.60	
Sub Major Head	04	Afforestation And Ecology Development										
Minor Head	103	State Compensatory Afforestation (SCA)										
104Sub Head	99	State Authority										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-12.98	4.57	17.56	-17.55	1,75,600.00
105Sub Head	96											
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94.64	0.00	94.64	-94.64	0.00
Minor Head	904	Deduct Amount met from the State Compensatory Afforestation Fund										
106Sub Head	99	Deduct Recoveries										
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	2406											
Plan	19,808.00	0.00	0.00	0.00	0.00	0.00	19,808.00	+16,608.84	1,421.75	4,620.91	+15,187.09	23.33
Non Plan	54,933.13	0.00	0.00	0.00	0.00	0.00	54,933.13	+37,381.77	4,926.24	22,477.60	+32,455.53	40.92

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 34												
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	+264.35	10.30	145.95	+254.05	36.49
2 Sub Head	97	Buildings										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+286.55	0.00	113.45	+286.55	28.36
Minor Head	101	Forest Conservation, Development and Regeneration										
3 Sub Head	99	Forest Protection (Survey of Forest Boundaries & Forest Protection)										
Charged / Voted	V											
P	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	+1,988.95	38.09	849.14	+1,950.86	30.33
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	-61.06	0.00	61.07	-61.06	6,10,700.00
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	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+482.39	31.13	248.74	+451.26	35.53
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	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+488.77	12.52	223.75	+476.25	31.96
9 Sub Head	90	Projects Under RIDF										
Charged / Voted	V											
P	5,157.00	0.00	0.00	0.00	0.00	0.00	5,157.00	+4,072.58	56.11	1,140.53	+4,016.47	22.12
Total Major Head	4406											
Plan	10,357.00	0.00	0.00	0.00	0.00	0.00	10,357.00	+7,783.59	148.15	2,721.56	+7,635.44	26.28
Non Plan	0.02	0.00	0.00	0.00	0.00	0.00	0.02	-61.05	0.00	61.07	-61.05	3,05,350.00

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	884.05	0.00	0.00	0.00	0.00	0.00	884.05	+543.05	93.84	434.84	+449.21	49.19
2 Sub Head	97	District Administration										
Charged / Voted	V											
NP	6,800.67	0.00	0.00	0.00	0.00	0.00	6,800.67	+4,416.66	645.93	3,029.94	+3,770.73	44.55
3 Sub Head	96	Provident Fund Scheme to Panchayat Employees										
Charged / Voted	V											
NP	94.80	0.00	0.00	0.00	0.00	0.00	94.80	+76.35	7.05	25.50	+69.30	26.90
4 Sub Head	95	Implementation of Common Service to Panchayat Employees										
Charged / Voted	V											
NP	83.16	0.00	0.00	0.00	0.00	0.00	83.16	+57.64	7.61	33.13	+50.03	39.84
5 Sub Head	92	Engineering wing for Local Self Government Institutions - Execution										
Charged / Voted	V											
NP	27,524.62	0.00	0.00	0.00	0.00	0.00	27,524.62	+18,112.71	2,487.25	11,899.16	+15,625.46	43.23
6 Sub Head	91	Engineering wing for Local Self Government Institutions - Supervision										
Charged / Voted	V											
NP	1,382.50	0.00	0.00	0.00	0.00	0.00	1,382.50	+897.09	133.74	619.15	+763.35	44.78
7 Sub Head	90	Engineering wing of Local Self Government Institutions (Expenditure on Posts Originally Created in Municipal Corporations,										
Charged / Voted	V											
NP	5,813.96	0.00	0.00	0.00	0.00	0.00	5,813.96	+3,920.15	505.12	2,398.93	+3,415.03	41.26
8 Sub Head	89	Modernisation of Office - Computerisation and Upgradation of Facilities										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+143.84	1.43	7.59	+142.41	5.06
9 Sub Head	86	Modernisation, Computerisation and Capacity Building - Engineering wing for Local Self Government Department										
Charged / Voted	V											
P	325.00	0.00	0.00	0.00	0.00	0.00	325.00	+325.00	9.76	9.76	+315.24	3.00
10Sub Head	85	Information Kerala Mission - Strengthening of Local Governance through Information Communication Technology (ICT) Application										
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
11Sub Head	05	Deduct Amounts Transferred to 001from the General Purpose Fund of LSG Institutions towards salary expenditure of staff in the LSG										
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 001from the General Purpose Fund of LSG Institutions towards salary expenditure of staff in the LSG										
Charged / Voted	V											
NP	11,330.85	0.00	0.00	0.00	0.00	0.00	11,330.85	+14,489.54	-671.26	-3,829.95	+15,160.80	
Minor Head	003	Training										
12Sub Head	99	Kerala Institute of Local Administration										
Charged / Voted	V											
NP	47.25	0.00	0.00	0.00	0.00	0.00	47.25	+47.25	0.00	0.00	+47.25	0.00
P	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	+2,640.00	833.00	1,493.00	+1,807.00	45.24
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	+151.15	0.00	-1.15	+151.15	
Minor Head	101	Panchayati Raj										
15Sub Head	98	Publication of Panchayat Raj Journal										
Charged / Voted	V											
NP	20.91	0.00	0.00	0.00	0.00	0.00	20.91	+18.49	0.60	3.02	+17.89	14.44
16Sub Head	68	Suchithwa Keralam										
Charged / Voted	V											
P	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	+2,309.08	129.01	319.93	+2,180.07	12.80
17Sub Head	65	Swachh Bharat Mission (Gramin) - Nirmal Bharat Abhiyan (60% CSS)										
Charged / Voted	V											
P	5,002.00	0.00	0.00	0.00	0.00	0.00	5,002.00	+5,002.00	0.00	0.00	+5,002.00	0.00
18Sub Head	64	Ombudsman for Local Governments										
Charged / Voted	V											
NP	211.20	0.00	0.00	0.00	0.00	0.00	211.20	+147.96	18.12	81.36	+129.84	38.52
19Sub Head	63	Tribunal for Local Self Government Institutions										
Charged / Voted	V											
NP	106.71	0.00	0.00	0.00	0.00	0.00	106.71	+51.29	10.27	65.69	+41.02	61.56
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	21.58	21.58	-21.57	2,15,800.00
21Sub Head	56	Rashtriya Gram Swaraj Abhiyan (RGSA)-General- (60% CSS)										
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

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	102	Community Development										
22Sub 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	+300.00	0.00	0.00	+300.00	0.00
Minor Head	196	Assistance to District Panchayats										
23Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
P	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	+1,271.36	0.00	28.64	+1,271.36	2.20
Minor Head	197	Assistance to Block Panchayats										
24Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
P	955.00	0.00	0.00	0.00	0.00	0.00	955.00	+900.42	0.00	54.58	+900.42	5.72
Minor Head	198	Assistance to Gram Panchayats										
25Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
P	1,431.00	0.00	0.00	0.00	0.00	0.00	1,431.00	+1,410.58	0.00	20.42	+1,410.58	1.43
NP	231.00	0.00	0.00	0.00	0.00	0.00	231.00	+231.00	0.00	0.00	+231.00	0.00
Minor Head	789	Special Component Plan for Scheduled Castes										
26Sub Head	98	Swachh Bharat Mission - Special Component Plan (Gramin)										
Charged / Voted	V											
P	915.00	0.00	0.00	0.00	0.00	0.00	915.00	+915.00	0.00	0.00	+915.00	0.00
Minor Head	796	Tribal Area Sub Plan										
27Sub Head	98	Swachh Bharat Mission - Tribal Sub Plan (Gramin)										
Charged / Voted	V											
P	183.00	0.00	0.00	0.00	0.00	0.00	183.00	+183.00	0.00	0.00	+183.00	0.00
Minor Head	800	Other Expenditure										
28Sub Head	94	Maintenance of Railway Crossing 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
29Sub 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	+1.02	0.00	0.00	+1.02	0.00
Minor Head	911	Deduct - Recoveries of Overpayments										
30Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+6.00	-1.22	-7.21	+7.22	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+17.26	0.00	-17.26	+17.26	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 35												
Major Head	2515	Other Rural Development Programmes										
Total Major	Head2515											
Plan	19,311.00	0.00	0.00	0.00	0.00	0.00	19,311.00	+18,351.42	973.20	1,932.78	+17,378.22	10.01
Non Plan	43,201.88	0.00	0.00	0.00	0.00	0.00	43,201.88	+28,520.70	3,931.10	18,612.28	+24,589.60	43.08
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	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	+20,806.74	0.00	1,193.26	+20,806.74	5.42
2 Sub Head	96	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	+21,890.17	2,064.16	10,173.99	+19,826.01	33.91
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
4 Sub Head	92	Works included in Appendix II to the Detailed Budget Estimates (Details of Public Works)										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	-999.63	38.75	1,038.39	-1,038.38	1,03,83,900.00
Charged / Voted	C											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.74	0.00	23.74	-23.74	0.00
5 Sub Head	05											
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
Total Major	Head4515											
Plan	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	+20,806.74	0.00	1,193.26	+20,806.74	5.42
Non Plan	30,000.02	0.00	0.00	0.00	0.00	0.00	30,000.02	+20,866.82	2,102.92	11,236.12	+18,763.90	37.45

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	1,000.00	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	06	Self Employment Programmes										
Minor Head	197	Assistance to Block Panchayats										
2 Sub Head	48	Block Grants for 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
Minor Head	198	Assistance to Grama Panchayats										
3 Sub Head	48	Block Grants for Centrally Sponsored Schemes										
Charged / Voted	V											
P	16,250.00	0.00	0.00	0.00	0.00	0.00	16,250.00	+16,250.00	0.00	0.00	+16,250.00	0.00
Minor Head	789	Special Component Plan for Scheduled Castes										
4 Sub Head	99	National Rural Livelihoods Mission (NRLM) - Deendayal Antyodaya Yojana, Deen Dayal Upadhyaya Grameen Kaushalya Yojana, S										
Charged / Voted	V											
P	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00	+6,250.00	0.00	0.00	+6,250.00	0.00
5 Sub Head	98	Pradhan Mantri Awas Yojana (PMAY - Gramin) (60% CSS)										
Charged / Voted	V											
P	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	+1,250.00	0.00	0.00	+1,250.00	0.00
Minor Head	796	Tribal Area Sub Plan										
6 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	+1,954.26	0.00	753.24	+1,954.26	27.82
7 Sub Head	98	Pradhan Mantri Awas Yojana (PMAY - Gramin) (60% 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
Total Major	Head2501											
Plan	30,457.50	0.00	0.00	0.00	0.00	0.00	30,457.50	+29,704.26	0.00	753.24	+29,704.26	2.47
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 (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 36												
Major Head	2505	Rural Employment										
Sub Major Head	02	Rural Employment Guarantee Scheme										
Minor Head	101	National Rural Employment Guarantee Scheme										
Sub Head	99	Mahatma Gandhi National Rural Employment Guarantee Programme (100% CSS)										
Charged / Voted	V											
P	3,35,239.00	0.00	0.00	0.00	0.00	0.00	3,35,239.00	+3,35,237.23	18,236.85	18,238.62	+3,17,000.38	5.44
2 Sub Head	97	Social Audit Cell for Mahatma Gandhi National Rural Employment Guarantee Programme										
Charged / Voted	V											
P	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	+2,221.32	0.00	478.68	+2,221.32	17.73
3 Sub Head	88	Kerala Employment Guarantee 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
Total Major Head	2505											
Plan	3,37,939.00	0.00	0.00	0.00	0.00	0.00	3,37,939.00	+3,37,458.55	18,236.85	18,717.30	+3,19,221.70	5.54
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	2515	Other Rural Development Programmes										
Sub Major Head	00											
Minor Head	001	Direction and Administration										
1 Sub Head	50	Supervision										
Charged / Voted	V											
NP	1,473.89	0.00	0.00	0.00	0.00	0.00	1,473.89	+1,104.50	106.24	475.63	+998.26	32.27
2 Sub Head	49	Recurring expenditure on personnel retained on N.E.S pattern										
Charged / Voted	V											
NP	24,549.45	0.00	0.00	0.00	0.00	0.00	24,549.45	+16,043.55	2,365.60	10,871.50	+13,677.95	44.28
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	1,839.32	0.00	0.00	0.00	0.00	0.00	1,839.32	+1,185.94	185.43	838.81	+1,000.51	45.60
4 Sub Head	44	Modernisation and Strengthening of E-Governance initiatives in Rural Development Department										
Charged / Voted	V											
P	170.00	0.00	0.00	0.00	0.00	0.00	170.00	+147.33	0.00	22.67	+147.33	13.34
Minor Head	003	Training										
5 Sub Head	50	Gramasevak Training Centres										
Charged / Voted	V											
NP	530.03	0.00	0.00	0.00	0.00	0.00	530.03	+356.58	50.58	224.03	+306.00	42.27
Minor Head	102	Community Development										
6 Sub Head	89	Applied Nutrition Programme										
Charged / Voted	V											
NP	1,314.24	0.00	0.00	0.00	0.00	0.00	1,314.24	+867.93	123.58	569.89	+744.35	43.36

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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											
7 Sub Head 85	Co-ordination of Applied Nutrition Programme - UNICEF											
Charged / Voted V												
NP 57.96	0.00	0.00	0.00	0.00	0.00	57.96	+38.49	4.64	24.11	+33.85	41.60	
8 Sub Head 83	Government Transport and Equipments Organisation Muvattupuzha for the Maintenance of Vehicles under Applied Nutrition and											
Charged / Voted V												
NP 33.25	0.00	0.00	0.00	0.00	0.00	33.25	+23.05	2.46	12.66	+20.59	38.08	
9 Sub Head 81	Publication of Monthly Journal 'Grama Bhoomi'											
Charged / Voted V												
NP 72.60	0.00	0.00	0.00	0.00	0.00	72.60	+49.21	5.79	29.18	+43.42	40.19	
10Sub Head 80	Food Processing and Nutrition Centre at Balusserry											
Charged / Voted V												
NP 32.26	0.00	0.00	0.00	0.00	0.00	32.26	+24.83	2.34	9.77	+22.49	30.29	
11Sub Head 62	Information Centres in Blocks											
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 37	Pradhan Mantri Krishi Sinchayee 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	+2,225.00	0.00	0.00	+2,225.00	0.00	
13Sub Head 33	Haritha Keralam Mission (Rural)											
Charged / Voted V												
P 1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+664.84	70.42	405.58	+594.42	40.56	
14Sub Head 31	Incentivising District Plans - Rural											
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	
15Sub Head 30	Interest subsidy to KURDFC towards the loan availed from HUDCO for the implementation of Life - Parppida Mission Scheme											
Charged / Voted V												
P 21,117.00	0.00	0.00	0.00	0.00	0.00	21,117.00	+16,444.70	0.00	4,672.30	+16,444.70	22.13	
16Sub Head 29	Kudumbashree - Ongoing Programmes											
Charged / Voted V												
P 22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	+17,709.62	1,436.85	5,727.23	+16,272.77	26.03	
17Sub Head 28	State Support for Integrated Scheme for Development of Silk Industry (Silk Samagra)											
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	
18Sub Head 26	One Time State Support for National Rurban Mission											
Charged / Voted V												
P 450.00	0.00	0.00	0.00	0.00	0.00	450.00	+450.00	0.00	0.00	+450.00	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 36												
Major Head	2515	Other Rural Development Programmes										
Sub Major Head	00											
Minor Head	102	Community Development										
19Sub Head	25	Eradication of Extreme Poverty										
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	197	Assistance to Block Panchayats										
20Sub Head	36	Construction of Building of newly formed Blocks										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+84.81	0.00	15.19	+84.81	15.19
Minor Head	789	Special Component Plan for Scheduled Castes										
21Sub Head	99	Pradhan Mantri Krishi Sinchayee Yojana (PMKSY) - Water Shed Component										
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	796	Tribal Area Sub Plan										
22Sub Head	99	Pradhan Mantri Krishi Sinchayee 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	+25.00	0.00	0.00	+25.00	0.00
Total Major	Head2515											
Plan	54,087.00	0.00	0.00	0.00	0.00	0.00	54,087.00	+44,751.30	1,507.27	10,842.97	+43,244.03	20.05
Non Plan	29,903.10	0.00	0.00	0.00	0.00	0.00	29,903.10	+19,694.18	2,846.65	13,055.57	+16,847.53	43.66
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	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	+48,688.19	473.57	4,285.38	+48,214.62	8.16
2 Sub Head	47	Revolving Fund for Neighbourhood Groups of Kudumbasree										
Charged / Voted	V											
P	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	+4,000.00	0.00	0.00	+4,000.00	0.00
Minor Head	103	Rural Development										
3 Sub Head	97	Mahatma Gandhi National Rural Employment Guarantee Programme (Material Cost) (90% CSS)										
Charged / Voted	V											
P	91,740.00	0.00	0.00	0.00	0.00	0.00	91,740.00	+91,740.00	0.00	0.00	+91,740.00	0.00
Total Major	Head4515											
Plan	1,48,240.00	0.00	0.00	0.00	0.00	0.00	1,48,240.00	+1,44,428.19	473.57	4,285.38	+1,43,954.62	2.89

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	2407	Plantations										
Sub Major Head	60	Others										
Minor Head	001	Direction and Administration										
1 Sub Head	99	Directorate of Plantations										
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
Total Major Head	2407											
Plan	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
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	5.84	0.00	0.00	0.00	0.00	0.00	5.84	+4.49	0.57	1.92	+3.92	32.88
2 Sub Head	97	Industries-Taluk Offices										
Charged / Voted	V											
NP	1,560.47	0.00	0.00	0.00	0.00	0.00	1,560.47	+1,046.92	157.26	670.81	+889.66	42.99
3 Sub Head	93	Capacity Building/ Intensive Industrialisation Support Programme										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+706.02	9.58	203.56	+696.44	22.62
Minor Head	004	Research and Development										
4 Sub Head	99	Development of Commerce										
Charged / Voted	V											
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+688.00	0.00	12.00	+688.00	1.71
Minor Head	101	Industrial Estates										
5 Sub Head	96	Strengthening of Existing Functional Industrial Estates										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.44	0.00	8.44	-8.44	0.00
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+195.47	5.83	10.36	+189.64	5.18
6 Sub Head	92	Improving Infrastructure in Existing DA/DP										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+385.46	274.21	288.75	+111.25	72.19
7 Sub Head	89	Interest Subvention on Deffered Land Cost Investments to Entrepreneurs Industrial Areas/ Parks										
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	102	Small Scale 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	2851	Village And Small Industries										
Sub Major Head	00											
Minor Head	102	Small Scale Industries										
8 Sub Head	98	Glass Utility Articles										
Charged / Voted	V											
P	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	+3,036.81	329.15	1,192.34	+2,707.66	30.57
9 Sub Head	94	Common Facility Service Centres										
Charged / Voted	V											
NP	214.09	0.00	0.00	0.00	0.00	0.00	214.09	+150.79	22.48	85.78	+128.31	40.07
10Sub Head	86	District Industries Centres										
Charged / Voted	V											
NP	5,779.56	0.00	0.00	0.00	0.00	0.00	5,779.56	+3,822.35	557.93	2,515.14	+3,264.42	43.52
11Sub 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	+4,223.35	492.80	2,269.45	+3,730.55	37.82
12Sub Head	44	Interest Subsidy for Project under Kerala State Entrepreneur Development Mission - Subsidies										
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	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
14Sub Head	33	Revival of MSMEs with Stressed Assets										
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
15Sub Head	27	Entrepreneurship Development Programmes										
Charged / Voted	V											
P	370.00	0.00	0.00	0.00	0.00	0.00	370.00	+370.00	0.20	0.20	+369.80	0.05
16Sub Head	25	Margin Money Grant to Nano Units										
Charged / Voted	V											
P	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	+1,433.09	80.78	447.69	+1,352.31	24.87
17Sub Head	24	Assistance to Skilled Entrepreneur Development Centres										
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
18Sub Head	17	PM Formalization of Micro Food Processing Enterprises Scheme (PMFME Scheme) (60% CSS)										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+316.58	0.00	1,683.42	+316.58	84.17
19Sub Head	16	Central MSME Sector Schemes -Matching State Share										
Charged / Voted	V											
P	95.00	0.00	0.00	0.00	0.00	0.00	95.00	+95.00	0.00	0.00	+95.00	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	102	Small Scale Industries										
20Sub Head	07	Special package Scheme for Micro, Small and medium Enterprises										
Charged / Voted	V											
P	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	+2,100.20	4.79	54.59	+2,095.41	2.54
Minor Head	103	Handloom Industries										
21Sub Head	99	Development of Handloom Industry - Supervision										
Charged / Voted	V											
NP	920.64	0.00	0.00	0.00	0.00	0.00	920.64	+607.92	91.45	404.17	+516.47	43.90
22Sub Head	98	Standardisation, Grading and Quality Control										
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
23Sub Head	97	Machinery for Collection of Statistics										
Charged / Voted	V											
NP	198.40	0.00	0.00	0.00	0.00	0.00	198.40	+125.94	22.73	95.19	+103.21	47.98
24Sub Head	96	Pilot Centre for Intensive Experimentation of Reserve Bank of India Scheme for Handloom Finance										
Charged / Voted	V											
NP	11.80	0.00	0.00	0.00	0.00	0.00	11.80	+7.06	1.51	6.25	+5.55	52.97
25Sub 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	+740.66	3.53	262.87	+737.13	26.29
26Sub Head	78	Group Insurance Scheme for Handloom Weavers										
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
27Sub Head	74	Training and Development										
Charged / Voted	V											
P	290.00	0.00	0.00	0.00	0.00	0.00	290.00	+208.82	16.78	97.96	+192.04	33.78
28Sub Head	72	Direction and Administration										
Charged / Voted	V											
NP	96.04	0.00	0.00	0.00	0.00	0.00	96.04	+61.21	10.95	45.78	+50.26	47.67
29Sub Head	64	Marketing and Export Promotion Scheme										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+188.16	35.27	47.11	+152.89	23.56
30Sub Head	63	Quality Raw Material for Weavers										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+243.06	6.10	13.04	+236.96	5.22
31Sub Head	43	Contributory Thrift 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 37												
Major Head	2851	Village And Small Industries										
Sub Major Head	00											
Minor Head	103	Handloom Industries										
Sub Head	43	Contributory Thrift Fund										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	6.58	6.58	+143.42	4.39
32Sub Head	39	Self Employment Scheme under Handloom Sector										
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
33Sub Head	38	Weavers/Allied Workers Motivation										
Charged / Voted	V											
P	450.00	0.00	0.00	0.00	0.00	0.00	450.00	+372.59	93.00	170.41	+279.59	37.87
34Sub Head	37	Establishment of Handloom Village and Integrated Handloom Village										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+805.80	0.00	194.20	+805.80	19.42
35Sub Head	33	Modernisation of Handloom Societies, Hantex, Hanveev and Promotion of Value Added Products										
Charged / Voted	V											
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+550.00	29.31	29.31	+520.69	5.33
36Sub Head	28	National Handloom Development Programme (NHDP)										
Charged / Voted	V											
P	253.00	0.00	0.00	0.00	0.00	0.00	253.00	+253.00	0.00	0.00	+253.00	0.00
37Sub Head	25	Yuva Weave Scheme										
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
38Sub Head	24	Setting up of Textile Processing Centre at Nadukani										
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
39Sub Head	23	Kaithari Gramam/ Handloom Village at Kanjirode										
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	104	Handicrafts Industries										
40Sub Head	86	Establishment of Common Facility Service Centres										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+78.32	0.00	-28.32	+78.32	
41Sub 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	+120.00	0.00	0.00	+120.00	0.00
42Sub Head	74	Assistance Scheme for Handicrafts Artisans (ASHA)										
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	104	Handicrafts Industries										
Sub Head	74	Assistance Scheme for Handicrafts Artisans (ASHA)										
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
43Sub Head	71	Assistance to National Bamboo Mission (60% Central Assistance)										
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
44Sub Head	70											
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
45Sub Head	69											
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	105	Khadi and Village Industries										
46Sub Head	99	Kerala Khadi and Village Industries Board - Administrative Expenses										
Charged / Voted	V											
NP	4,600.20	0.00	0.00	0.00	0.00	0.00	4,600.20	+3,066.20	850.00	2,384.00	+2,216.20	51.82
47Sub 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	+1,200.00	0.00	300.00	+1,200.00	20.00
48Sub Head	95	Kerala Khadi 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
49Sub Head	87	Renovation and Computerisation of Existing Sales Outlets and Modernisation of Godowns of Khadi Board										
Charged / Voted	V											
P	125.00	0.00	0.00	0.00	0.00	0.00	125.00	+100.00	0.00	25.00	+100.00	20.00
50Sub Head	86	Financial Assistance to Other Khadi Institutions										
Charged / Voted	V											
P	130.00	0.00	0.00	0.00	0.00	0.00	130.00	+104.00	0.00	26.00	+104.00	20.00
51Sub Head	85	Special Employment Generation Programme										
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
52Sub Head	75	Establishment of Khadi & Village Industries Park										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.00	0.00	26.00	-26.00	0.00
53Sub Head	73	Production/ Festival incentive to Khadi Spinners and Weavers										
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	73	Production/ Festival incentive to Khadi Spinners and Weavers										
Charged / Voted	V											
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+440.00	0.00	110.00	+440.00	20.00
54Sub 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	+40.00	0.00	10.00	+40.00	20.00
55Sub Head	71	Establishment and Strengthening of Departmental Khadi Production Centres										
Charged / Voted	V											
P	175.00	0.00	0.00	0.00	0.00	0.00	175.00	+140.00	0.00	35.00	+140.00	20.00
56Sub Head	66	Development of Khadi and Village Industries										
Charged / Voted	V											
P	210.00	0.00	0.00	0.00	0.00	0.00	210.00	+210.00	0.00	0.00	+210.00	0.00
57Sub Head	64	Khadi Silk Weaving Project										
Charged / Voted	V											
P	70.00	0.00	0.00	0.00	0.00	0.00	70.00	+56.00	0.00	14.00	+56.00	20.00
Minor Head	106	Coir Industries										
58Sub Head	99	Development of Coir Industry-Supervision										
Charged / Voted	V											
NP	1,897.96	0.00	0.00	0.00	0.00	0.00	1,897.96	+1,231.33	185.31	851.94	+1,046.02	44.89
59Sub Head	98	Assistance for Procurement of Husk/ Fibre										
Charged / Voted	V											
NP	213.73	0.00	0.00	0.00	0.00	0.00	213.73	+138.79	21.03	95.97	+117.76	44.90
60Sub Head	95	Publicity and Propaganda including Trade Exhibition										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+73.33	0.27	26.94	+73.06	26.94
61Sub Head	93	Welfare Measures - Coir Workers Pension										
Charged / Voted	V											
NP	280.00	0.00	0.00	0.00	0.00	0.00	280.00	+280.00	0.00	0.00	+280.00	0.00
62Sub Head	92	Market Development Assistance Scheme (50% CSS)										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+997.27	0.00	2.73	+997.27	0.27
63Sub Head	75	NCRMI, Research and Development Under Coir Sector										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+725.00	0.00	75.00	+725.00	9.38
64Sub Head	67	Assistance for the Development of Coir Geo Textiles and its Marketing										
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	67	Assistance for the Development of Coir Geo Textiles and its Marketing										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+96.69	3.23	6.54	+93.46	6.54
65Sub Head	62	Regulated Mechanisation of Coir Industry										
Charged / Voted	V											
P	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	+2,309.50	54.94	745.44	+2,254.56	24.85
66Sub Head	61	Training and Management Improvement										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+272.86	0.11	27.25	+272.75	9.08
67Sub Head	54	Production and Marketing Incentive (PMI)										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+800.00	267.95	467.95	+532.05	46.80
68Sub Head	35	Apex Body for Coir										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52	2.48	4.00	-4.00	0.00
69Sub 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	+2,627.26	324.95	1,497.69	+2,302.31	39.41
70Sub Head	31	Cluster Development Programme in Coir Sector										
Charged / Voted	V											
P	134.00	0.00	0.00	0.00	0.00	0.00	134.00	+134.00	0.00	0.00	+134.00	0.00
71Sub Head	26	Restructuring of Coir Production Societies and Managerial Subsidies										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+283.95	20.70	136.75	+263.25	34.19
72Sub 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	+13.23	0.00	36.77	+13.23	73.54
Minor Head	108	Powerloom Industries										
73Sub Head	95	Group Insurance 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
74Sub Head	90	Revitalisation of Powerloom Co-operatives Societies										
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
75Sub Head	88											
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	108	Powerloom Industries										
Sub Head	88											
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	110	Composite Village and Small Industries Co-operatives										
76Sub Head	62	Kerala Dinesh Beedi Workers' Central Co-operative Society 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
77Sub Head	53											
Charged / Voted	V											
P	49.00	0.00	0.00	0.00	0.00	0.00	49.00	+49.00	0.00	0.00	+49.00	0.00
Minor Head	190	Assistance to Public Sector and other Undertakings										
78Sub 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										
79Sub 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	+0.01	0.00	0.00	+0.01	0.00
80Sub 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										
81Sub Head	50	Block Grants for Revenue Expenditure										
Charged / Voted	V											
NP	8.00	0.00	0.00	0.00	0.00	0.00	8.00	+6.76	1.44	2.68	+5.32	33.50
Minor Head	911	Deduct-Recoveries of overpayments										
82Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+7.99	-0.10	-8.09	+8.09	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+5.02	-1.05	-6.06	+6.07	
83Sub Head	98	Amount resumed from the Special Treasury Savings Bank 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
Total Major Head	2851											
Plan	35,783.00	0.00	0.00	0.00	0.00	0.00	35,783.00	+27,876.31	2,058.99	9,965.68	+25,817.32	27.85
Non Plan	18,286.83	0.00	0.00	0.00	0.00	0.00	18,286.83	+12,482.06	1,926.18	7,730.95	+10,555.88	42.28
Major Head	2852	Industries										

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	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	03	Fertilizer Industries										
Minor Head	800	Other Expenditure										
1 Sub Head	99	Reimbrushment of KVAT paid by FACT on purchase of Liquified Natural Gas										
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	05	Chemical And Pharmaceutical Industries										
Minor Head	190	Assistance to Public Sector and other Undertakings										
2 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	101											
3 Sub Head	99											
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+160.00	0.00	40.00	+160.00	20.00
Minor Head	202	Electronics										
4 Sub Head	81	Marketing of Infopark and IT units in SME Sectors in Infopark										
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
5 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	+150.00	0.00	0.00	+150.00	0.00
6 Sub Head	77	Women incubation, Startups and Entrepreneurship Scheme (WISEe)										
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
7 Sub Head	76	Marketing, Brand Building and Promotional Activities of Cyberpark										
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
8 Sub Head	75	Kerala State Information Technology Mission										
Charged / Voted	V											
P	3,437.00	0.00	0.00	0.00	0.00	0.00	3,437.00	+3,210.25	311.84	538.59	+2,898.41	15.67
Sub Major Head	08	Consumer Industries										
Minor Head	202	Textile										
9 Sub Head	97											
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	600	Others										
10Sub Head	90	Cultivation of Organic Cashew and Establishment of a Raw Nut Bank										
Charged / Voted	V											

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	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										
Sub Head	90	Cultivation of Organic Cashew and Establishment of a Raw Nut Bank										
Charged / Voted	V											
P	720.00	0.00	0.00	0.00	0.00	0.00	720.00	+603.94	0.00	116.06	+603.94	16.12
11Sub Head	82	CDC Brand Promotion (KSCDC)										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	38.00	38.00	+62.00	38.00
12Sub 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	+40.28	10.00	19.72	+30.28	39.44
13Sub Head	79	Revival of Small and Medium Scale Cashew Factory Units for Rebuilding Lost Livelihoods										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	20.00	20.00	+80.00	20.00
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
14Sub Head	99	Directorate of Industries and Commerce										
Charged / Voted	V											
NP	1,159.31	0.00	0.00	0.00	0.00	0.00	1,159.31	+757.13	111.36	513.54	+645.77	44.30
15Sub Head	97	Bureau of Public Enterprises (BPE)										
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
Minor Head	003	Industrial Education, Research and Training										
16Sub Head	99	Management Development Centre										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+204.98	49.98	95.00	+155.00	38.00
17Sub Head	94	Industrial Statistical Units										
Charged / Voted	V											
NP	92.88	0.00	0.00	0.00	0.00	0.00	92.88	+60.10	8.60	41.38	+51.50	44.55
Minor Head	102	Industrial Productivity										
18Sub Head	97	Public Sector Restructuring and Internal Audit Board										
Charged / Voted	V											
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+643.71	0.00	56.29	+643.71	8.04
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										
19Sub 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

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
Total Major	Head2852											
Plan	6,207.00	0.00	0.00	0.00	0.00	0.00	6,207.00	+5,713.17	429.82	923.65	+5,283.35	14.88
Non Plan	1,262.21	0.00	0.00	0.00	0.00	0.00	1,262.21	+827.26	119.97	554.92	+707.29	43.96
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	1,653.07	0.00	0.00	0.00	0.00	0.00	1,653.07	+1,094.83	174.30	732.54	+920.53	44.31
2 Sub Head	98	Setting up of District Organisations										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.63	0.63	+49.37	1.26
3 Sub Head	97	Implementation of e-Governance Project										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+125.52	21.93	46.41	+103.59	30.94
4 Sub Head	96	Modernisation of Mining and Geology Department										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+62.84	0.82	37.98	+62.02	37.98
Minor Head	003	Training										
5 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	+4.33	0.00	0.67	+4.33	13.40
Minor Head	102	Mineral Exploration										
6 Sub Head	99	Mineral Investigations										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+78.83	0.74	21.91	+78.09	21.91
7 Sub Head	97	Setting up of Kerala Mineral Squad										
Charged / Voted	V											
NP	130.90	0.00	0.00	0.00	0.00	0.00	130.90	+101.05	0.52	30.37	+100.53	23.20
8 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										
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	+6.28	-0.01	-6.28	+6.29	
Total Major	Head2853											
Plan	405.00	0.00	0.00	0.00	0.00	0.00	405.00	+321.53	24.12	107.59	+297.41	26.57
Non Plan	1,783.98	0.00	0.00	0.00	0.00	0.00	1,783.98	+1,195.88	174.81	762.91	+1,021.07	42.76

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
1 Sub Head	91	Investment in Industrial Promotion Activities under KSIDC										
Charged / Voted	V											
P	5,950.00	0.00	0.00	0.00	0.00	0.00	5,950.00	+4,850.46	103.99	1,203.53	+4,746.47	20.23
2 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	+320.00	0.00	80.00	+320.00	20.00
Total Major Head	2885											
Plan	6,350.00	0.00	0.00	0.00	0.00	0.00	6,350.00	+5,170.46	103.99	1,283.53	+5,066.47	20.21
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	+400.00	0.00	0.00	+400.00	0.00
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	+993.74	0.00	6.26	+993.74	0.63
3 Sub Head	87	Development of Industrial Parks/ Areas/ Estates on PPP mode										
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
4 Sub Head	86	Infrastructure development under MSME Sector										
Charged / Voted	V											
P	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	+1,355.50	1,326.00	1,370.50	+29.50	97.89
Minor Head	102	Small Scale Industries										
5 Sub Head	90	Modernisation of DIC and District/ Sub Offices										
Charged / Voted	V											
P	525.00	0.00	0.00	0.00	0.00	0.00	525.00	+462.14	28.11	90.97	+434.03	17.33
6 Sub Head	89	Multipurpose Trade Facilitation Centres										
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	Handicrafts Industries										
7 Sub Head	99	Assistance to Apex Organisations in the Handicrafts Sector										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+57.60	-10.86	-18.46	+68.46	
Minor Head	105	Khadi and Village Industries										
8 Sub Head	97	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 37												
Major Head	4851	Capital Outlay On Village And Small Industries										
Sub Major Head	00											
Minor Head	105	Khadi and Village Industries										
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)										
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 Mechanisation 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	0.00	0.00	+1,000.00	0.00
Minor Head	190	Investments in Public Sector and other Undertakings										
11Sub Head	99	Kerala State Handloom Development Corporation Investments (HANVEEV)										
Charged / Voted	V											
P	225.00	0.00	0.00	0.00	0.00	0.00	225.00	+225.00	100.00	100.00	+125.00	44.44
Minor Head	195	Investments in Industrial Co-operatives										
12Sub Head	99	Investment in Capex as Share Capital Contribution										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+283.86	0.00	66.14	+283.86	18.90
13Sub Head	95	Handloom Apex Society Investments (HANTEX)										
Charged / Voted	V											
P	275.00	0.00	0.00	0.00	0.00	0.00	275.00	+275.00	0.00	0.00	+275.00	0.00
14Sub Head	94	Factory Type and Cottage Type Handloom Primary and Industrial Weavers Co-operative Societies Investment										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+73.89	5.00	31.11	+68.89	31.11
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	+16.00	0.00	0.00	+16.00	0.00
16Sub Head	62	Government Share Participation for Coir Co-operatives										
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
Total Major Head	4851											
Plan	5,956.00	0.00	0.00	0.00	0.00	0.00	5,956.00	+5,757.73	1,448.24	1,646.51	+4,309.49	27.64
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	4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries										
Sub Major Head	60	Other Mining And Metallurgical Industries										
Minor Head	800											
1 Sub Head	99											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	4853	Capital Outlay On Non-Ferrous Mining And		Metallurgical Industries								
Sub Major Head	60	Other Mining And Metallurgical Industries										
Minor Head	800											
Sub Head	99											
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
Total Major Head	4853											
Plan	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00
Major Head	4857	Capital Outlay On Chemicals And Pharmaceutical Industries										
Sub Major Head	02	Drugs And Pharmaceutical Industries										
Minor Head	190	Investment In Public Sector And Other Undertakings - Kerala State Drugs And Pharmaceuticals Limited										
1 Sub Head	98											
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
Total Major Head	4857											
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
Major Head	4858	Capital Outlay On Engineering Industries										
Sub Major Head	60	Other Engineering Industries										
Minor Head	190	Investments in Public Sector and other Undertakings										
1 Sub Head	83	Share Capital Investment in the resultant company formed after the take over of BHEL-EML										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	100.00	100.00	+900.00	10.00
Total Major Head	4858											
Plan	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	100.00	100.00	+900.00	10.00
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	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
2 Sub Head	96	Cyberpark										
Charged / Voted	V											
P	1,183.00	0.00	0.00	0.00	0.00	0.00	1,183.00	+1,183.00	0.00	0.00	+1,183.00	0.00
3 Sub Head	95	Land Acquisition and Infrastructure Development under IT										
Charged / Voted	V											
P	2,510.00	0.00	0.00	0.00	0.00	0.00	2,510.00	+2,510.00	0.00	0.00	+2,510.00	0.00
4 Sub Head	94	Infoparks										
Charged / Voted	V											
P	3,450.00	0.00	0.00	0.00	0.00	0.00	3,450.00	+3,450.00	0.00	0.00	+3,450.00	0.00
5 Sub Head	93	University of Digital Sciences, Innovation and Technology, KERALAM - UDSITY										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	93	University of Digital Sciences, Innovation and Technology, KERALAM - UDSITY										
Charged / Voted	V											
P	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	+1,900.00	1,031.60	1,031.60	+868.40	54.29
6 Sub Head	91	India Innovation Center for Graphene (IICG)										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+480.00	0.00	120.00	+480.00	20.00
7 Sub Head	90	Kerfala State Information Technology Mission (KSITM)										
Charged / Voted	V											
P	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00	+9,190.50	140.03	249.53	+9,050.47	2.68
8 Sub Head	88	Scheme for Special Assistance as loan from Government of India for Capital Expenditure										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	-2,000.00	0.00	2,500.00	-2,000.00	500.00
Minor Head	190	Investments in Public Sector and other Undertakings										
9 Sub Head	94	Kerala State Information Technology Infrastructure (KSITIL)										
Charged / Voted	V											
P	11,700.00	0.00	0.00	0.00	0.00	0.00	11,700.00	+10,889.19	0.00	810.81	+10,889.19	6.93
10Sub Head	93	Indian Institute of Information Technology and Management-Kerala-Share Capital Contribution										
Charged / Voted	V											
P	1,960.00	0.00	0.00	0.00	0.00	0.00	1,960.00	+1,960.00	523.77	523.77	+1,436.23	26.72
11Sub Head	90	One time Financial Assistance for Re-structuring IITM-K as Deemed University										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-470.43	0.00	470.43	-470.43	0.00
12Sub Head	88											
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
13Sub Head	87											
Charged / Voted	V											
P	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	+1,400.00	0.00	0.00	+1,400.00	0.00
Total Major Head	4859											
Plan	37,503.00	0.00	0.00	0.00	0.00	0.00	37,503.00	+33,492.26	1,695.40	5,706.14	+31,796.86	15.22
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	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+40.00	0.00	10.00	+40.00	20.00
Sub Major Head	60	Others										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
2 Sub Head	99	Integrated Rice Technology 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
3 Sub Head	98	KINFRA - Carbon Neutral Village Coffee Park, Wayanad										
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	Investments in Public Sector and other Undertakings										
4 Sub Head	94	Modernisation and Partial Mechanisation of Cashew Factories of KSCDC										
Charged / Voted	V											
P	225.00	0.00	0.00	0.00	0.00	0.00	225.00	+225.00	0.00	0.00	+225.00	0.00
5 Sub Head	90	Kerala Rubber Limited										
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	2,000.00	-1,000.00	200.00
Total Major Head	4860											
Plan	2,276.00	0.00	0.00	0.00	0.00	0.00	2,276.00	+266.00	0.00	2,010.00	+266.00	88.31
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	95	Government's Equity in KELTRON Components Complex Ltd.										
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	200	Other Investments										
2 Sub Head	95	Industrial Promotional Activities Implemented through KSIDC										
Charged / Voted	V											
P	4,300.00	0.00	0.00	0.00	0.00	0.00	4,300.00	+3,272.85	0.00	1,027.15	+3,272.85	23.89
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 Industrial Parks										
Charged / Voted	V											
P	2,380.00	0.00	0.00	0.00	0.00	0.00	2,380.00	+2,205.00	0.00	175.00	+2,205.00	7.35
4 Sub Head	92	Kerala Life Sciences Industries Parks Private Limited										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,862.04	61.49	199.45	+1,800.55	9.97
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	0.00	0.00	0.00	3,000.00	+3,000.00	0.00	0.00	+3,000.00	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										
6 Sub Head	89	Implementation of Projects under ASIDE (Assistance to States for Developing Export Infrastructure and Allied Activities)										
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
7 Sub Head	86	KINFRA - Kochi Palakkad Hi-tech Industrial Corridor										
Charged / Voted	V											
P	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	+20,000.00	0.00	0.00	+20,000.00	0.00
Total Major Head	4885											
Plan	32,930.00	0.00	0.00	0.00	0.00	0.00	32,930.00	+31,539.89	61.49	1,451.60	+31,478.40	4.41
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	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	6802											
Non 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
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	0.00	0.00	+100.00	0.00
2 Sub Head	84	Loans to Indian Institute of Hand-loom Technology, Kannur										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.75	0.00	8.75	-8.75	0.00
Minor Head	106	Coir Industries										
3 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	-450.24	163.74	614.98	-613.98	61,498.00
Minor Head	109	Composite Village and Small Industries Co-operatives										
4 Sub Head	74	Kerala State Co-operative Textile Federation (TEXFED)										
Charged / Voted	V											
P	700.00	0.00	0.00	0.00	0.00	0.00	700.00	+665.00	350.00	385.00	+315.00	55.00
Minor Head	190	Loans to Public Sector and other Undertakings										
5 Sub Head	98	Loans to Handicrafts Development Corporation										
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

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
6 Sub Head	90	Loans to Kerala State Small Industries Development Corporation Limited										
Charged / Voted	V											
P	820.00	0.00	0.00	0.00	0.00	0.00	820.00	+820.00	0.00	0.00	+820.00	0.00
7 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	+15.00	0.00	10.00	+15.00	40.00
8 Sub Head	86	Loans to Kerala State Bamboo Corporation										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+260.00	0.00	140.00	+260.00	35.00
Total Major Head	6851											
Plan	2,246.00	0.00	0.00	0.00	0.00	0.00	2,246.00	+1,601.01	513.74	1,158.73	+1,087.27	51.59
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	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	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	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	+2,300.00	0.00	0.00	+2,300.00	0.00
Total Major Head	6853											
Plan	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
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	99	Loans To Malabar Cements Walayar										
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
2 Sub Head	98	Loans to Travancore Cements Limited, Kottayam										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+360.00	0.00	140.00	+360.00	28.00
Total Major Head	6854											
Plan	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	+2,860.00	0.00	140.00	+2,860.00	4.67
Major Head	6857	Loans For Chemical And Pharmaceutical Industries										
Sub Major Head	02	Drugs And Pharmaceutical 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	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	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+280.00	0.00	70.00	+280.00	20.00
Total Major Head	6857											
Plan	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+280.00	0.00	70.00	+280.00	20.00
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	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
2 Sub Head	97	Loans to Transformers and Electricals (Kerala) Limited										
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
3 Sub Head	96	Loans to Kerala Electrical and Allied Engineering Company Limited										
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
4 Sub Head	94	Loans to United Electrical Industries Limited										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	0.00
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	160.00	0.00	0.00	0.00	0.00	0.00	160.00	+160.00	0.00	0.00	+160.00	0.00
Sub Major Head	03	Transport Equipment Industries										
Minor Head	190	Loans to Public Sector and other Undertakings										
6 Sub Head	99	Kerala Automobiles Limited Three Wheeler Project										
Charged / Voted	V											
P	850.00	0.00	0.00	0.00	0.00	0.00	850.00	+684.00	157.00	323.00	+527.00	38.00
Sub Major Head	04	Other Engineering Industries										
Minor Head	190	Loan to Public Sector and other undertaking										
7 Sub Head	99	Loans to Steel Industrial Kerala Ltd										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+350.00	0.00	0.00	+350.00	0.00
8 Sub Head	84	Loans to Steel and Industrial Forgings Limited (SIFL)										
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	6858	Loans For Engineering Industries										
Sub Major Head	04	Other Engineering Industries										
Minor Head	190	Loan to Public Sector and other undertaking										
Sub Head	84	Loans to Steel and Industrial Forgings Limited (SIFL)										
Charged / Voted	V											
P	550.00	0.00	0.00	0.00	0.00	0.00	550.00	+550.00	0.00	0.00	+550.00	0.00
Sub Major Head	60	Other Engineering Industries										
Minor Head	190	Loans to Public Sector and other Undertakings										
9 Sub Head	89	Loans to Autokast Limited										
Charged / Voted	V											
P	850.00	0.00	0.00	0.00	0.00	0.00	850.00	+600.00	0.00	250.00	+600.00	29.41
Total Major Head	6858											
Plan	6,110.00	0.00	0.00	0.00	0.00	0.00	6,110.00	+5,694.00	157.00	573.00	+5,537.00	9.38
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	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	+1,600.00	0.00	400.00	+1,600.00	20.00
2 Sub Head	94	KELTRON Electro Ceramic Limited										
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	93	Kerala spacepark (K Space)										
Charged / Voted	V											
P	7,184.00	0.00	0.00	0.00	0.00	0.00	7,184.00	+7,184.00	0.00	0.00	+7,184.00	0.00
4 Sub Head	92	Fostering Technologies in Rural Area (FOSTeRA)										
Charged / Voted	V											
P	525.00	0.00	0.00	0.00	0.00	0.00	525.00	+525.00	0.00	0.00	+525.00	0.00
5 Sub Head	91	Scheme for Special assistance as loan from Government of India for Capital Expenditure										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,233.59	0.00	1,233.59	-1,233.59	0.00
Total Major Head	6859											
Plan	9,809.00	0.00	0.00	0.00	0.00	0.00	9,809.00	+8,175.41	0.00	1,633.59	+8,175.41	16.65
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	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+150.00	50.00	50.00	+100.00	33.33
2 Sub Head	97	Loans for the Sitaram Textiles 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	01	Textiles										
Minor Head	190	Loans to Public Sector and other Undertakings										
Sub Head	97	Loans for the Sitaram Textiles Limited										
Charged / Voted	V											
P	130.00	0.00	0.00	0.00	0.00	0.00	130.00	+130.00	106.40	106.40	+23.60 81.85	
3 Sub Head	95	Loans to Kerala State Textile Corporation										
Charged / Voted	V											
P	2,305.00	0.00	0.00	0.00	0.00	0.00	2,305.00	+2,305.00	500.00	500.00	+1,805.00 21.69	
Sub Major Head	05	Paper And Newsprint										
Minor Head	190	Loans to Public Sector and other undertakings										
4 Sub Head	99	Loans to Kerala Paper products Limited										
Charged / Voted	V											
P	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-500.00	0.00	2,500.00	-500.00 125.00	
Sub Major Head	60	Others										
Minor Head	190	Loans to Public Sector and other Undertakings										
5 Sub Head	94	Loans to Kerala Ceramics Limited										
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	
6 Sub Head	86	Loans to Forest Industries (Travancore) Limited										
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	
7 Sub Head	79	Loans to Kerala Clays and Ceramic Products Limited										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+400.00	0.00	100.00	+400.00 20.00	
8 Sub Head	78	Loans to Kerala Cashew Board Limited										
Charged / Voted	V											
P	4,355.00	0.00	0.00	0.00	0.00	0.00	4,355.00	+4,355.00	4,355.00	4,355.00	+0.00 100.00	
Total Major Head	6860											
Plan	9,990.00	0.00	0.00	0.00	0.00	0.00	9,990.00	+7,390.00	5,011.40	7,611.40	+2,378.60 76.19	
Major Head	6885	Other Loans To Industries And Minerals										
Sub Major Head	01	Loans To Industrial Financial Institutions										
Minor Head	190	Loans to Public Sector and other Undertakings										
1 Sub Head	97	Loans to Kerala State Industrial Enterprises Limited (KSIE)										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+120.00	0.00	30.00	+120.00 20.00	
Sub Major Head	60	Others										
Minor Head	190	Loans to Public Sector and other Undertakings										
2 Sub Head	99	Loans to Kerala Industrial Infrastructure Development Corporation										
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	6885	Other Loans To Industries And Minerals										
Sub Major Head	60	Others										
Minor Head	190	Loans to Public Sector and other Undertakings										
Sub Head	99	Loans to Kerala Industrial Infrastructure Development Corporation										
Charged / Voted	V											
P	9,525.00	0.00	0.00	0.00	0.00	0.00	9,525.00	+7,925.00	0.00	1,600.00	+7,925.00	16.80
3 Sub Head	89	Scheme for Special Assistance as loan from Government of India for Capital Expenditure										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	0.00	5,500.00	-5,500.00	0.00
Total Major Head	6885											
Plan	9,675.00	0.00	0.00	0.00	0.00	0.00	9,675.00	+2,545.00	0.00	7,130.00	+2,545.00	73.70

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	133.36	0.00	0.00	0.00	0.00	0.00	133.36	+133.36	0.00	0.00	+133.36	0.00
2 Sub Head	97	Execution										
Charged / Voted	V											
NP	994.30	0.00	0.00	0.00	0.00	0.00	994.30	+654.59	93.12	432.83	+561.47	43.53
Minor Head	101	Maintenance and Repairs										
3 Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+39.16	5.72	26.56	+33.44	44.27
4 Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	808.01	0.00	0.00	0.00	0.00	0.00	808.01	+361.07	50.46	497.40	+310.61	61.56
Minor Head	800	Other Expenditure										
5 Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											
NP	855.88	0.00	0.00	0.00	0.00	0.00	855.88	+855.88	0.00	0.00	+855.88	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	66.68	0.00	0.00	0.00	0.00	0.00	66.68	+66.68	0.00	0.00	+66.68	0.00
7 Sub Head	97	Execution										
Charged / Voted	V											
NP	959.83	0.00	0.00	0.00	0.00	0.00	959.83	+614.04	104.84	450.63	+509.20	46.95
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											
NP	417.01	0.00	0.00	0.00	0.00	0.00	417.01	+295.99	15.93	136.95	+280.06	32.84
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	2700	Major Irrigation										
Sub Major Head	02	Malampuzha Project (Commercial)										
Minor Head	800	Other Expenditure										
10Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											
NP	179.05	0.00	0.00	0.00	0.00	0.00	179.05	+179.05	0.00	0.00	+179.05	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	75.01	0.00	0.00	0.00	0.00	0.00	75.01	+18.76	11.60	67.85	+7.16	90.45
Minor Head	800	Other Expenditure										
14Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											
NP	17.00	0.00	0.00	0.00	0.00	0.00	17.00	+17.00	0.00	0.00	+17.00	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	13.34	0.00	0.00	0.00	0.00	0.00	13.34	+13.34	0.00	0.00	+13.34	0.00
Minor Head	101	Maintenance and Repairs										
16Sub 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
17Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	81.26	0.00	0.00	0.00	0.00	0.00	81.26	+61.46	0.00	19.80	+61.46	24.37
Minor Head	800	Other Expenditure										
18Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											
NP	8.04	0.00	0.00	0.00	0.00	0.00	8.04	+8.04	0.00	0.00	+8.04	0.00
Sub Major Head	05	Meenkara Project (Commercial)										
Minor Head	001	Direction and Administration										
19Sub Head	99	Direction and Administration-Establishment 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		38										
Major Head	2700	Major Irrigation										
Sub Major Head	05	Meenkara Project (Commercial)										
Minor Head	001	Direction and Administration										
Sub 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										
20Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	60.51	0.00	0.00	0.00	0.00	0.00	60.51	+39.69	15.41	36.23	+24.28	59.87
Minor Head	800	Other Expenditure										
21Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											
NP	49.80	0.00	0.00	0.00	0.00	0.00	49.80	+49.80	0.00	0.00	+49.80	0.00
Sub Major Head	11	Neyyar Irrigation Project (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
22Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	30.00	0.00	0.00	0.00	0.00	0.00	30.00	+19.73	2.61	12.88	+17.12	42.93
23Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	381.79	0.00	0.00	0.00	0.00	0.00	381.79	+272.22	0.22	109.79	+272.00	28.76
Sub Major Head	12	Pazhassi Project (Non-Commercial)										
Minor Head	001	Direction and Administration										
24Sub Head	99	Direction and Administration - establishment expenses										
Charged / Voted	V											
NP	8.34	0.00	0.00	0.00	0.00	0.00	8.34	+8.34	0.00	0.00	+8.34	0.00
25Sub Head	97	Execution										
Charged / Voted	V											
NP	343.18	0.00	0.00	0.00	0.00	0.00	343.18	+224.21	31.92	150.89	+192.29	43.97
Minor Head	101	Maintenance and Repairs										
26Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	74.00	0.00	0.00	0.00	0.00	0.00	74.00	+35.76	1.71	39.95	+34.05	53.99
Sub Major Head	13	Kuttiadi Irrigation Project (Non-Commercial)										
Minor Head	001	Direction and Administration										
27Sub Head	99	Direction and Administration - Establishment Expenses										
Charged / Voted	V											
NP	48.01	0.00	0.00	0.00	0.00	0.00	48.01	+48.01	0.00	0.00	+48.01	0.00
28Sub 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	2700	Major Irrigation										
Sub Major Head	13	Kuttiadi Irrigation Project (Non-Commercial)										
Minor Head	001	Direction and Administration										
Sub Head	97	Execution										
Charged / Voted	V											
NP	548.16	0.00	0.00	0.00	0.00	0.00	548.16	+351.32	58.26	255.10	+293.06	46.54
Minor Head	101	Maintenance and Repairs										
29Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+0.91	0.00	0.09	+0.91	9.00
30Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	289.51	0.00	0.00	0.00	0.00	0.00	289.51	+254.46	11.46	46.51	+243.00	16.07
Sub Major Head	14	Wadakkancherry Project (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
31Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	2.00	0.00	0.00	0.00	0.00	0.00	2.00	+1.62	0.23	0.61	+1.39	30.50
32Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	55.02	0.00	0.00	0.00	0.00	0.00	55.02	+38.75	0.00	16.27	+38.75	29.57
Sub Major Head	16	Pamba Irrigation Project (Non-Commercial)										
Minor Head	001	Direction and Administration										
33Sub Head	97	Execution										
Charged / Voted	V											
NP	370.42	0.00	0.00	0.00	0.00	0.00	370.42	+239.24	36.64	167.82	+202.60	45.31
Minor Head	101	Maintenance and Repairs										
34Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	32.00	0.00	0.00	0.00	0.00	0.00	32.00	+21.05	2.94	13.89	+18.11	43.41
35Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	350.01	0.00	0.00	0.00	0.00	0.00	350.01	+144.79	52.53	257.75	+92.26	73.64
Minor Head	800	Other Expenditure										
36Sub 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										
37Sub 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 17	Chittoorpuzha Project (Non-Commercial)											
Minor Head 101	Maintenance and Repairs											
Sub Head 98	Other Maintenance Expenditure											
Charged / Voted V												
NP 320.79	0.00	0.00	0.00	0.00	0.00	320.79	+202.25	44.45	162.99	+157.80	50.81	
Sub Major Head 18	Kanhirapuzha Project (Non-Commercial)											
Minor Head 001	Direction and Administration											
38Sub Head 97	Execution											
Charged / Voted V												
NP 490.86	0.00	0.00	0.00	0.00	0.00	490.86	+320.69	51.75	221.92	+268.94	45.21	
Minor Head 101	Maintenance and Repairs											
39Sub Head 99	Work Charged Establishment											
Charged / Voted V												
NP 2.30	0.00	0.00	0.00	0.00	0.00	2.30	+1.91	0.05	0.44	+1.86	19.13	
40Sub Head 98	Other Maintenance Expenditure											
Charged / Voted V												
NP 154.65	0.00	0.00	0.00	0.00	0.00	154.65	+83.37	5.19	76.47	+78.18	49.45	
Sub Major Head 25	Moolathara Rb Canal (Non -Commercial)											
Minor Head 101	Maintenance and Repairs											
41Sub Head 98	Other Maintenance Expenditure											
Charged / Voted V												
NP 13.51	0.00	0.00	0.00	0.00	0.00	13.51	+8.59	0.00	4.92	+8.59	36.42	
Sub Major Head 26	Thanneermukkom Project (Non-Commercial)											
Minor Head 101	Maintenance and Repairs											
42Sub 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	
43Sub Head 98	Other Maintenance Expenditure											
Charged / Voted V												
NP 1.74	0.00	0.00	0.00	0.00	0.00	1.74	-4.47	0.00	6.21	-4.47	356.90	
Sub Major Head 27	Kallada Irrigation Project (Non-Commercial)											
Minor Head 001	Direction and Administration											
44Sub Head 98	Supervision											
Charged / Voted V												
NP 232.11	0.00	0.00	0.00	0.00	0.00	232.11	+161.31	17.63	88.43	+143.68	38.10	
45Sub Head 97	Execution											
Charged / Voted V												
NP 1,733.08	0.00	0.00	0.00	0.00	0.00	1,733.08	+1,195.12	160.43	698.39	+1,034.69	40.30	
Minor Head 101	Maintenance and Repairs											
46Sub 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 2700	Major Irrigation											
Sub Major Head 27	Kallada Irrigation Project (Non-Commercial)											
Minor Head 101	Maintenance and Repairs											
Sub Head 99	Work Charged Establishment											
Charged / Voted V												
NP 40.00	0.00	0.00	0.00	0.00	0.00	40.00	+27.61	4.11	16.50	+23.50	41.25	
47Sub Head 98	Other Maintenance Expenditure											
Charged / Voted V												
NP 430.01	0.00	0.00	0.00	0.00	0.00	430.01	+169.20	23.79	284.60	+145.41	66.18	
Sub Major Head 80	General											
Minor Head 001	Direction and Administration											
48Sub Head 99	Direction and Administration											
Charged / Voted V												
NP 309.92	0.00	0.00	0.00	0.00	0.00	309.92	+201.48	27.59	136.03	+173.89	43.89	
49Sub Head 98	Supervision											
Charged / Voted V												
NP 762.56	0.00	0.00	0.00	0.00	0.00	762.56	+519.70	60.65	303.51	+459.05	39.80	
50Sub Head 97	Execution											
Charged / Voted V												
NP 2,008.07	0.00	0.00	0.00	0.00	0.00	2,008.07	+1,332.64	189.53	864.96	+1,143.11	43.07	
51Sub Head 05	Deduct-Receipts and Recoveries (Est.Share debit) adjusted in accounts as reduction of expenditure											
Charged / Voted V												
NP 275.56	0.00	0.00	0.00	0.00	0.00	275.56	+275.56	0.00	0.00	+275.56	0.00	
52Sub Head 04	Deduct-Receipts and Recoveries (Est.Share debit) adjusted in accounts as reduction expenditure											
Charged / Voted V												
NP 145.93	0.00	0.00	0.00	0.00	0.00	145.93	+145.93	0.00	0.00	+145.93	0.00	
Minor Head 004	Research											
53Sub Head 99	Irrigation, Design and Research Board											
Charged / Voted V												
NP 1,779.69	0.00	0.00	0.00	0.00	0.00	1,779.69	+1,182.45	152.01	749.25	+1,030.44	42.10	
Minor Head 799	Suspense											
54Sub 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	
55Sub Head 94	Stores/Services Rendered											
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	
56Sub 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	

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	800	Other Expenditure										
57Sub 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
58Sub Head	98	Beautification of Dam sites										
Charged / Voted	V											
NP	45.00	0.00	0.00	0.00	0.00	0.00	45.00	+32.78	0.00	12.22	+32.78	27.16
59Sub 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										
60Sub Head	99	Recoveries of over payments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.08	0.00	-0.08	+0.08	0.00
Total Major Head	2700											
Non Plan	15,764.37	0.00	0.00	0.00	0.00	0.00	15,764.37	+10,630.50	1,232.78	6,366.65	+9,397.72	40.39
Major Head	2701	Medium Irrigation										
Sub Major Head	01	Peechi Reservoir Scheme (Commercial)										
Minor Head	001	Direction and Administration										
1 Sub Head	99	Direction and Administration										
Charged / Voted	C											
NP	91.69	0.00	0.00	0.00	0.00	0.00	91.69	+91.69	0.00	0.00	+91.69	0.00
Minor Head	101	Maintenance and Repairs										
2 Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+8.40	0.34	1.94	+8.06	19.40
3 Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	550.01	0.00	0.00	0.00	0.00	0.00	550.01	+315.22	36.21	271.00	+279.01	49.27
Minor Head	800	Other Expenditure										
4 Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											
NP	24.19	0.00	0.00	0.00	0.00	0.00	24.19	+24.19	0.00	0.00	+24.19	0.00
Sub Major Head	02	Chalakkudy River Diversion Scheme (Commercial)										
Minor Head	001	Direction and Administration										
5 Sub Head	99	Direction and Administration										
Charged / Voted	V											
NP	31.67	0.00	0.00	0.00	0.00	0.00	31.67	+31.67	0.00	0.00	+31.67	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	2701	Medium Irrigation										
Sub Major Head	02	Chalakkudy River Diversion Scheme (Commercial)										
Minor Head	101	Maintenance and Repairs										
6 Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	190.01	0.00	0.00	0.00	0.00	0.00	190.01	+39.39	0.00	150.62	+39.39	79.27
Minor Head	800	Other Expenditure										
7 Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											
NP	20.37	0.00	0.00	0.00	0.00	0.00	20.37	+20.37	0.00	0.00	+20.37	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	14.17	0.00	0.00	0.00	0.00	0.00	14.17	+14.17	0.00	0.00	+14.17	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	+1.71	0.01	0.35	+1.70	17.07
10Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	85.01	0.00	0.00	0.00	0.00	0.00	85.01	+63.92	7.28	28.37	+56.64	33.37
Minor Head	800	Other Expenditure										
11Sub Head	99	Interest and Pension on Capital Expenditure										
Charged / Voted	V											
NP	10.81	0.00	0.00	0.00	0.00	0.00	10.81	+10.81	0.00	0.00	+10.81	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	10.00	0.00	0.00	0.00	0.00	0.00	10.00	+8.51	0.36	1.85	+8.15	18.50
13Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	151.00	0.00	0.00	0.00	0.00	0.00	151.00	+102.10	2.45	51.35	+99.65	34.01
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											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	12	Attappady Scheme (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
Sub 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	3.00	0.00	0.00	0.00	0.00	0.00	3.00	+2.40	0.30	0.90	+2.10	30.00
17Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+65.57	19.12	28.55	+46.45	38.07
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	190.01	0.00	0.00	0.00	0.00	0.00	190.01	+165.88	0.00	24.13	+165.88	12.70
Sub Major Head	16	Kattampally Scheme (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
20Sub Head	99	Work Charged Establishment										
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
21Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	0.93	0.00	0.00	0.00	0.00	0.00	0.93	+0.62	0.19	0.50	+0.43	53.76
Sub Major Head	17	Cheramangalam Scheme (Non-Commercial)										
Minor Head	101	Maintenance and Repairs										
22Sub 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
23Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	30.01	0.00	0.00	0.00	0.00	0.00	30.01	+29.08	0.00	0.93	+29.08	3.10
Sub Major Head	20	Velliyamkallu Causeway (Non Commercial)										
Minor Head	101	Maintenance and Repairs										
24Sub 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	20	Velliyamkallu Causeway (Non Commercial)										
Minor Head	101	Maintenance and Repairs										
Sub Head	99	Work Charged Establishment										
Charged / Voted	V											
NP	2.00	0.00	0.00	0.00	0.00	0.00	2.00	+1.64	0.00	0.36	+1.64	18.00
25Sub Head	98	Other Maintenance Expenditure										
Charged / Voted	V											
NP	13.57	0.00	0.00	0.00	0.00	0.00	13.57	+4.44	0.00	9.13	+4.44	67.28
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
26Sub Head	99	Direction, Chief Engineer, Irrigation										
Charged / Voted	V											
NP	2,675.20	0.00	0.00	0.00	0.00	0.00	2,675.20	+1,799.98	247.25	1,122.47	+1,552.73	41.96
27Sub Head	98	Supervision										
Charged / Voted	V											
NP	1,050.93	0.00	0.00	0.00	0.00	0.00	1,050.93	+685.93	93.10	458.10	+592.83	43.59
28Sub Head	97	Execution										
Charged / Voted	V											
NP	7,470.08	0.00	0.00	0.00	0.00	0.00	7,470.08	+4,723.22	749.43	3,496.29	+3,973.79	46.80
29Sub Head	95	Kerala Dam Safety Authority										
Charged / Voted	V											
NP	70.00	0.00	0.00	0.00	0.00	0.00	70.00	+70.00	0.00	0.00	+70.00	0.00
30Sub Head	93	Projects in Cauvery Basin										
Charged / Voted	V											
NP	825.25	0.00	0.00	0.00	0.00	0.00	825.25	+555.01	75.19	345.43	+479.82	41.86
31Sub Head	92	Modernisation of the Department and E-Governance										
Charged / Voted	V											
P	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+71.52	0.40	8.88	+71.12	11.10
32Sub Head	05	Deduct - Receipts and Recoveries (Est.Share debit) adjusted in reduction of expenditure										
Charged / Voted	V											
NP	137.53	0.00	0.00	0.00	0.00	0.00	137.53	+137.53	0.00	0.00	+137.53	0.00
33Sub Head	04	Deduct-Receipts and Recoveries (Est.Share debit) adjusted in reduction of expenditure										
Charged / Voted	V											
NP	3,266.06	0.00	0.00	0.00	0.00	0.00	3,266.06	+3,266.06	0.00	0.00	+3,266.06	0.00
Minor Head	003	Training										
34Sub Head	99	Specialised Training Programme										
Charged / Voted	V											
P	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+24.62	0.74	16.12	+23.88	40.30
Minor Head	004	Research										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	004	Research										
35Sub Head	96	Quality Control Units										
Charged / Voted	V											
NP	1,400.01	0.00	0.00	0.00	0.00	0.00	1,400.01	+936.05	132.51	596.47	+803.54	42.60
Minor Head	005	Survey and Investigation										
36Sub Head	99	Investigation Circles and Divisions										
Charged / Voted	V											
NP	1,555.96	0.00	0.00	0.00	0.00	0.00	1,555.96	+1,045.96	139.44	649.44	+906.52	41.74
37Sub Head	98	Investigation and Research										
Charged / Voted	V											
NP	31.19	0.00	0.00	0.00	0.00	0.00	31.19	+13.33	13.18	31.04	+0.15	99.52
38Sub Head	95	Joint Water Regulation Division, Palakkad										
Charged / Voted	V											
NP	339.54	0.00	0.00	0.00	0.00	0.00	339.54	+225.86	33.70	147.38	+192.16	43.41
39Sub Head	93	Modernisation of Design Wing										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+177.89	4.28	26.39	+173.61	13.20
40Sub Head	92	Modernisation of Hydrology Information System										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+99.84	0.71	10.87	+99.13	9.88
41Sub Head	91	Investigation of Water Resources										
Charged / Voted	V											
NP	324.19	0.00	0.00	0.00	0.00	0.00	324.19	+277.76	13.06	59.49	+264.70	18.35
Minor Head	052	Machinery and Equipments										
42Sub Head	98	Repairs and Carriages										
Charged / Voted	V											
NP	99.50	0.00	0.00	0.00	0.00	0.00	99.50	+64.52	9.68	44.66	+54.84	44.88
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
43Sub Head	05	Deduct - Tools and Plant share debitable to 5075 Capital Outlay on Other Transport Services 60 Others										
Charged / Voted	V											
NP	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	V											
NP	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	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	052	Machinery and Equipments										
Sub Head	03	Deduct - Tools and Plant share debitable to 4711-01 Capital Outlay on Flood Control and Drainage										
Charged / Voted	V											
NP	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	V											
NP	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	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
48Sub Head	95	Stores/Services Advances										
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
49Sub Head	94	Stores/Services Rendered										
Charged / Voted	V											
NP	-40.00	0.00	0.00	0.00	0.00	0.00	-40.00	-38.42	0.00	-1.58	-38.42	3.95
50Sub Head	05	Suspense Issues to Capital Heads within the same grant										
Charged / Voted	V											
NP	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											
NP	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	97	Maintenance and Repairs of Other Irrigation Works										
Charged / Voted	V											
NP	259.88	0.00	0.00	0.00	0.00	0.00	259.88	+165.68	16.12	110.32	+149.56	42.45
53Sub Head	94	Inter-State Waters including Cauvery										
Charged / Voted	V											
NP	105.57	0.00	0.00	0.00	0.00	0.00	105.57	+87.04	2.16	20.69	+84.88	19.60
54Sub 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	+10.00	0.00	0.00	+10.00	0.00
55Sub Head	82	Kerala Dam Safety Authority										
Charged / Voted	V											
NP	72.84	0.00	0.00	0.00	0.00	0.00	72.84	+53.32	0.00	19.52	+53.32	26.80
56Sub Head	75											
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	75											
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.56	6.70	10.26	-10.26	0.00
Minor Head	911	Deduct Recoveries of Overpayments										
57Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+3.49	-0.05	-3.54	+3.54	0.00
Total Major Head	2701											
Plan	440.00	0.00	0.00	0.00	0.00	0.00	440.00	+383.88	6.13	62.25	+377.75	14.15
Non Plan	18,469.20	0.00	0.00	0.00	0.00	0.00	18,469.20	+12,387.04	1,597.78	7,679.94	+10,789.26	41.58
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	320.56	0.00	0.00	0.00	0.00	0.00	320.56	+203.81	34.44	151.19	+169.37	47.16
2 Sub Head	98	Supervision,Kuttanad Package										
Charged / Voted	V											
NP	460.35	0.00	0.00	0.00	0.00	0.00	460.35	+302.24	38.33	196.44	+263.91	42.67
3 Sub Head	97	Execution, Kuttanad Package										
Charged / Voted	V											
NP	2,957.33	0.00	0.00	0.00	0.00	0.00	2,957.33	+1,973.60	263.98	1,247.71	+1,709.62	42.19
Minor Head	103	Civil Works										
4 Sub Head	99	Maintenance of Flood Control Works										
Charged / Voted	V											
NP	1,203.34	0.00	0.00	0.00	0.00	0.00	1,203.34	+797.47	114.40	520.27	+683.07	43.24
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
5 Sub Head	98	Repairs due to Flood Damages										
Charged / Voted	V											
NP	750.01	0.00	0.00	0.00	0.00	0.00	750.01	+431.60	48.13	366.54	+383.47	48.87
Charged / Voted	C											
NP	0.02	0.00	0.00	0.00	0.00	0.00	0.02	+0.02	2.01	2.01	-1.99	10,050.00
Sub Major Head	02	Anti-Sea Erosion Project										
Minor Head	103	Civil Works										
6 Sub Head	99	Maintenance of Anti-Sea Erosion 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		38										
Major Head	2711	Flood Control And Drainage										
Sub Major Head	02	Anti-Sea Erosion Project										
Minor Head	103	Civil Works										
Sub Head	99	Maintenance of Anti-Sea Erosion Works										
Charged / Voted	V											
NP	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+660.60	53.04	392.44	+607.56	39.24
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										
7 Sub Head	99	Anti-Sea Erosion Project Scheme for Studies on Coastal Erosion										
Charged / Voted	V											
NP	504.28	0.00	0.00	0.00	0.00	0.00	504.28	+345.77	40.02	198.53	+305.75	39.37
8 Sub Head	98	Study on Coastal Protection Measures										
Charged / Voted	V											
P	53.00	0.00	0.00	0.00	0.00	0.00	53.00	+42.73	0.00	10.27	+42.73	19.38
9 Sub Head	97	Coastal Protection Works (RIDF)										
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
Total Major Head	2711											
Plan	1,553.00	0.00	0.00	0.00	0.00	0.00	1,553.00	+1,542.73	0.00	10.27	+1,542.73	0.66
Non Plan	7,198.15	0.00	0.00	0.00	0.00	0.00	7,198.15	+4,717.36	594.34	3,075.13	+4,123.02	42.72
Major Head	4700	Capital Outlay On Major Irrigation										
Sub Major Head	12	Pazhassi Project (Non -Commercial)										
Minor Head	800	Other Expenditure										
1 Sub Head	97	Dam and Appurtenant works										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+706.86	0.00	293.14	+706.86	29.31
Sub Major Head	13	Kuttiadi Irrigation 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	+378.10	3.84	125.74	+374.26	25.15
Sub Major Head	17	Chittoorpuzha Project(Non-Commercial)										
Minor Head	800	Other Expenditure										
3 Sub Head	97	Dam and Appurtenant Works										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	5.96	5.96	-5.96	0.00
4 Sub Head	87	Renovation and Modernisation of Canals Under Chitturpuzha Project (NABARD-RIDF)										
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

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	18	Kanjirapuzha Project (Non -Commercial)										
Minor Head	800	Other Expenditure										
5 Sub Head	87	Renovation of Kanjirapuzha Project (NABARD-RIDF)										
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	20	Idamalayar Project (Non-Commercial)										
Minor Head	001	Direction and Administration										
6 Sub Head	97	Execution										
Charged / Voted	V											
P	463.18	0.00	0.00	0.00	0.00	0.00	463.18	+137.42	90.80	416.56	+46.62	89.93
Minor Head	800	Other Expenditure										
7 Sub Head	97	Dam and Appurtenant Works										
Charged / Voted	V											
P	47.50	0.00	0.00	0.00	0.00	0.00	47.50	-24.20	0.00	71.70	-24.20	150.95
8 Sub Head	92	Canals										
Charged / Voted	V											
P	489.32	0.00	0.00	0.00	0.00	0.00	489.32	+137.89	116.00	467.43	+21.89	95.53
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.87	0.00	4.87	-4.87	0.00
Sub Major Head	21	Meenachil Project (Non-Commercial)										
Minor Head	800	Other Expenditure										
9 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	0.00	0.00	+300.00	0.00
Sub Major Head	22	Muvattupuzha Project (Non-Commercial)										
Minor Head	001	Direction and Administration										
10Sub Head	98	Supervision										
Charged / Voted	V											
P	11.95	0.00	0.00	0.00	0.00	0.00	11.95	-72.94	19.70	104.59	-92.64	875.23
11Sub Head	97	Execution										
Charged / Voted	V											
P	61.05	0.00	0.00	0.00	0.00	0.00	61.05	-311.72	105.96	478.73	-417.68	784.16
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	+64.78	-0.76	-65.54	+65.54	0.00
Minor Head	800	Other Expenditure										
13Sub Head	98	Reservoir										
Charged / Voted	V											
P	6.80	0.00	0.00	0.00	0.00	0.00	6.80	-4.88	0.00	11.68	-4.88	171.76

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
14Sub Head	97	Dam and Appurtenant Works										
Charged / Voted P	V 0.91	0.00	0.00	0.00	0.00	0.00	0.91	-73.29	0.00	74.20	-73.29	8,153.85
15Sub Head	93	Buildings										
Charged / Voted P	V 3.19	0.00	0.00	0.00	0.00	0.00	3.19	-3.43	2.82	9.44	-6.25	295.92
16Sub Head	92	Canals										
Charged / Voted P	V 11.65	0.00	0.00	0.00	0.00	0.00	11.65	-15.14	14.83	41.62	-29.97	357.25
Charged / Voted P	C 4.17	0.00	0.00	0.00	0.00	0.00	4.17	+0.06	2.98	7.09	-2.92	170.02
17Sub Head	91	Branches										
Charged / Voted P	V 7.03	0.00	0.00	0.00	0.00	0.00	7.03	-4.85	4.93	16.81	-9.78	239.12
Charged / Voted P	C 0.61	0.00	0.00	0.00	0.00	0.00	0.61	+0.61	3.83	3.83	-3.22	627.87
18Sub Head	90	Distributories										
Charged / Voted P	V 42.67	0.00	0.00	0.00	0.00	0.00	42.67	-141.81	16.46	200.94	-158.27	470.92
Charged / Voted P	C 9.97	0.00	0.00	0.00	0.00	0.00	9.97	+0.62	8.87	18.22	-8.25	182.75
19Sub Head	87	AIBP Assistance for Muvattupuzha										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.84	0.00	52.84	-52.84	0.00
20Sub Head	84	CADA for Moovattupuzha Irrigation Project (50% CSS)										
Charged / Voted P	V 400.00	0.00	0.00	0.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	0.00
Sub Major Head	25	Moolathara Rb Canal (Non Commercial)										
Minor Head	800	Other expenditure										
21Sub Head	92	Canals										
Charged / Voted P	V 400.00	0.00	0.00	0.00	0.00	0.00	400.00	+400.00	0.00	0.00	+400.00	0.00
Sub Major Head	27	Kallada Irrigation Project (Non-Commercial)										
Minor Head	800	Other Expenditure										
22Sub Head	92	Canals										
Charged / Voted	C											

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	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	27	Kallada Irrigation Project (Non-Commercial)										
Minor Head	800	Other Expenditure										
Sub Head	92	Canals										
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	75.45	75.45	-75.45	0.00
23 Sub Head	90	Distributories										
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
24 Sub Head	05											
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.65	0.00	-0.65	+0.65	0.00
Sub Major Head	28	Banasura Sagar Project (Non-Commercial)										
Minor Head	001	Direction and Administration										
25 Sub Head	97	Execution										
Charged / Voted	V											
P	514.56	0.00	0.00	0.00	0.00	0.00	514.56	+415.28	30.85	130.13	+384.43	25.29
Minor Head	800	Other Expenditure										
26 Sub Head	93	Buildings										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+135.60	0.00	14.40	+135.60	9.60
27 Sub Head	92	Canals										
Charged / Voted	V											
P	670.44	0.00	0.00	0.00	0.00	0.00	670.44	+658.93	0.00	11.51	+658.93	1.72
28 Sub Head	91	Branches										
Charged / Voted	V											
P	195.00	0.00	0.00	0.00	0.00	0.00	195.00	-0.36	0.00	195.36	-0.36	100.18
29 Sub Head	90	Distributories										
Charged / Voted	V											
P	270.00	0.00	0.00	0.00	0.00	0.00	270.00	+172.31	0.00	97.69	+172.31	36.18
Sub Major Head	29	Mullaperiyar Project										
Minor Head	800	Other Expenditure										
30 Sub Head	97	Dam and Appurtenant Works										
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	80	General										
Minor Head	005	Survey and Investigation										
31 Sub Head	99	Investigation of Irrigation Schemes										
Charged / Voted	V											
P	220.00	0.00	0.00	0.00	0.00	0.00	220.00	+216.88	0.00	3.12	+216.88	1.42

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	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	80	General										
Minor Head	800	Other Expenditure										
32 Sub Head	97	Dam Safety Organisation and Dam Safety Measures										
Charged / Voted	V											
P	240.00	0.00	0.00	0.00	0.00	0.00	240.00	+138.48	14.79	116.31	+123.69	48.46
33 Sub Head	92	Payment of Compensation to Land Acquisition Cases Relating to Major Irrigation Projects										
Charged / Voted	C											
NP	60.00	0.00	0.00	0.00	0.00	0.00	60.00	+60.00	0.00	0.00	+60.00	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.65	11.12	19.77	-19.77	0.00
34 Sub Head	89	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+996.68	214.97	718.29	+781.71	47.89
Total Major Head	4700											
Plan	8,270.00	0.00	0.00	0.00	0.00	0.00	8,270.00	+5,706.42	529.19	3,092.77	+5,177.23	37.40
Non Plan	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00	+1,056.68	214.97	718.29	+841.71	46.04
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	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+46.79	0.00	3.21	+46.79	6.42
Sub Major Head	13	Kabini-Karappuzha Scheme (Non-Commercial)										
Minor Head	001	Direction and Administration										
2 Sub Head	97	Execution										
Charged / Voted	V											
P	450.76	0.00	0.00	0.00	0.00	0.00	450.76	+282.26	46.10	214.60	+236.16	47.61
Minor Head	800	Other Expenditure										
3 Sub Head	98	Reservoir										
Charged / Voted	V											
P	852.51	0.00	0.00	0.00	0.00	0.00	852.51	+852.51	0.00	0.00	+852.51	0.00
4 Sub Head	97	Dam and Appurtenant Works										
Charged / Voted	V											
P	11.38	0.00	0.00	0.00	0.00	0.00	11.38	+11.38	0.00	0.00	+11.38	0.00
5 Sub Head	96	Spillway										
Charged / Voted	V											
P	7.28	0.00	0.00	0.00	0.00	0.00	7.28	+7.28	0.00	0.00	+7.28	0.00
6 Sub Head	93	Buildings										
Charged / Voted	V											
P	1.86	0.00	0.00	0.00	0.00	0.00	1.86	-3.74	38.24	43.84	-41.98	2,356.99

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
7 Sub Head	92	Canals										
Charged / Voted	V											
P	159.93	0.00	0.00	0.00	0.00	0.00	159.93	+77.31	16.28	98.90	+61.03	61.84
8 Sub Head	91	Branches										
Charged / Voted	V											
P	16.28	0.00	0.00	0.00	0.00	0.00	16.28	-26.83	0.00	43.11	-26.83	264.80
9 Sub Head	90	Distributories										
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	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	+204.31	0.00	45.69	+204.31	18.28
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	-67.69	21.39	89.08	-89.08	0.00
Minor Head	800	Other Expenditure										
12Sub Head	86	Regulator cum Bridge at Chamravattom										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+201.34	0.00	48.66	+201.34	19.46
Sub Major Head	19	Regulator Cum Bridge At Kanakkankadavu (Non Commercial)										
Minor Head	800	Other Expenditure										
13Sub Head	97	Dam and Appurtenant Works										
Charged / Voted	C											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	33.39	33.39	-33.39	0.00
Sub Major Head	21	Thottappally Spillway (New Shutters)										
Minor Head	800	Other expenditure										
14Sub Head	96	Spillway										
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	25	Pambar Basin Projects										
Minor Head	800	Other Expenditure										
15Sub 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	+1,266.22	0.00	133.78	+1,266.22	9.56

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	25	Pambar Basin Projects										
Minor Head	800	Other Expenditure										
16Sub Head	86	Pambar Basin-Construction of Lower Chattamunnar Dam										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+47.15	4.53	7.38	+42.62	14.76
Sub Major Head	80	General										
Minor Head	800	Other Expenditure										
17Sub Head	99	Development of Kerala Engineering Research Station, Peechi Stage II										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+79.40	0.00	30.60	+79.40	27.82
18Sub Head	96	Post-Facto Evaluation Study										
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
19Sub 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	+78.22	0.00	21.78	+78.22	21.78
20Sub Head	76	Priority Works										
Charged / Voted	V											
NP	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+55.88	15.18	39.30	+40.70	49.13
21Sub Head	72	Modernisation of Field Channels and Drains of CADA Canals of Major Projects										
Charged / Voted	V											
P	800.00	0.00	0.00	0.00	0.00	0.00	800.00	+654.49	208.22	353.73	+446.27	44.22
22Sub Head	70	EAP-Dam Rehabilitation and Improvement Project (DRIP) Phase II										
Charged / Voted	V											
P	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	+3,484.89	4.23	519.34	+3,480.66	12.98
23Sub Head	69	Establishing Flood Early Warning System										
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
Total Major Head	4701											
Plan	9,650.00	0.00	0.00	0.00	0.00	0.00	9,650.00	+8,335.31	372.38	1,687.07	+7,962.93	17.48
Non Plan	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+55.88	15.18	39.30	+40.70	49.13
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	-712.20	108.06	820.26	-820.26	0.00
2 Sub Head	98	Prevention of flooding in Thiruvananthapuram City										
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	98	Prevention of flooding in Thiruvananthapuram City										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-307.50	35.82	343.32	-343.32	0.00
3 Sub Head	93	Malabar Irrigation Package (MIRPA) - Construction and Repairs of Regulator, Check Dams etc.										
Charged / Voted NP	V 200.00	0.00	0.00	0.00	0.00	0.00	200.00	+183.90	0.00	16.10	+183.90	8.05
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
4 Sub Head	89	Priority works under Flood Control Projects										
Charged / Voted P	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-252.06	0.00	252.06	-252.06	0.00
5 Sub Head	86	Pradhan Mantri Krishi Sinchai Yojana-Kuttanadu Flood Management Component 50%CSS										
Charged / Voted P	V 1,120.00	0.00	0.00	0.00	0.00	0.00	1,120.00	+994.92	0.00	125.08	+994.92	11.17
6 Sub Head	84	Flood Management Programme in Kuttanad										
Charged / Voted P	V 3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	+3,390.57	189.48	498.91	+3,201.09	13.48
7 Sub Head	83	NABARD RIDF assistance for Kuttanad										
Charged / Voted P	V 10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	+9,545.62	0.00	454.38	+9,545.62	4.54
Sub Major Head	02	Anti-Sea Erosion Projects										
Minor Head	103	Civil Works										
8 Sub Head	99	Civil Works										
Charged / Voted P	V 154.00	0.00	0.00	0.00	0.00	0.00	154.00	+154.00	0.00	0.00	+154.00	0.00
Charged / Voted P	C 0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	184.20	184.20	-184.20	0.00
Total Major Head	4711											
Plan	14,974.00	0.00	0.00	0.00	0.00	0.00	14,974.00	+12,813.36	517.56	2,678.20	+12,295.80	17.89
Non Plan	200.01	0.00	0.00	0.00	0.00	0.00	200.01	+183.91	0.00	16.10	+183.91	8.05

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	004	Research and Development										
1 Sub Head	99	Small Hydro Power Development and Hydro Kinetic Power Project										
Charged / Voted	V											
P	450.00	0.00	0.00	0.00	0.00	0.00	450.00	+450.00	0.00	0.00	+450.00	0.00
Minor Head	101	Assistance to Electricity Boards										
2 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
3 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	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	91	Innovation Fund and ESCOT (Energy Savings and Co-ordination Team)										
Charged / Voted	V											
P	3,436.00	0.00	0.00	0.00	0.00	0.00	3,436.00	+2,806.21	0.00	629.79	+2,806.21	18.33
5 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										
6 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										
7 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	Deduct- Recoveries of Overpayments										
8 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	+0.01	0.00	0.00	+0.01	0.00
Total Major Head	2801											
Plan	3,887.00	0.00	0.00	0.00	0.00	0.00	3,887.00	+3,257.21	0.00	629.79	+3,257.21	16.20
Non Plan	100.04	0.00	0.00	0.00	0.00	0.00	100.04	+100.04	0.00	0.00	+100.04	0.00
Major Head	2810	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	2810	New And Renewable Energy										
Sub Major Head	00											
Minor Head	104	Research, Design and Development in Renewable Energy										
1 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	+273.91	1.03	68.22	+272.88	20.00
2 Sub Head	98	Energy Management Centre (Grant-in-Aid)										
Charged / Voted	V											
P	464.00	0.00	0.00	0.00	0.00	0.00	464.00	+464.00	0.00	0.00	+464.00	0.00
NP	98.72	0.00	0.00	0.00	0.00	0.00	98.72	+78.98	0.00	19.74	+78.98	20.00
Minor Head	105	Supporting Programmes										
3 Sub Head	99	National Project on Biogas Development (100% CSS)										
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
4 Sub Head	96	Meter Testing and Standards Laboratory (MTSL)-Effective Implementation of QCO										
Charged / Voted	V											
P	105.00	0.00	0.00	0.00	0.00	0.00	105.00	+90.39	6.50	21.11	+83.89	20.10
Minor Head	800	Other Expenditure										
5 Sub Head	90	Schemes to be implemented by ANERT										
Charged / Voted	V											
P	4,808.00	0.00	0.00	0.00	0.00	0.00	4,808.00	+4,794.60	0.00	13.40	+4,794.60	0.28
6 Sub Head	79	E-SAFE Kerala										
Charged / Voted	V											
P	35.00	0.00	0.00	0.00	0.00	0.00	35.00	+35.00	0.36	0.36	+34.64	1.03
7 Sub Head	78											
Charged / Voted	V											
P	92.00	0.00	0.00	0.00	0.00	0.00	92.00	+92.00	0.00	0.00	+92.00	0.00
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	+0.24	0.00	-0.24	+0.24	0.00
NP	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	5,654.00	0.00	0.00	0.00	0.00	0.00	5,654.00	+5,625.99	6.86	34.87	+5,619.13	0.62
Non Plan	439.82	0.00	0.00	0.00	0.00	0.00	439.82	+352.89	1.03	87.96	+351.86	20.00
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											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	4801	Capital Outlay On Power Project										
Sub Major Head	80	General										
Minor Head	101	Investment in State Electricity Board										
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
Minor Head	800	Other Expenditure										
2 Sub Head	98	Implementation of Rooftop Solar Plant on the Rooftop of various Government Institutions										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	60.00	60.00	-60.00	0.00
Total Major Head	4801											
Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	60.00	60.00	-60.00	0.00
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											
Minor Head	800	Other Expenditure										
1 Sub Head	99	Meter Testing and Standards Laboratory - Works										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+400.00	10.99	10.99	+389.01	2.75
Total Major Head	4810											
Plan	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+400.00	10.99	10.99	+389.01	2.75
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	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	-55.06	0.00	1,855.06	-55.06	103.06
2 Sub Head	80	Loans to KSEB Ltd. for Establishing Peruvannamoozhi Small Hydro Electric Project 6.0 MW										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-612.62	403.86	1,016.48	-1,016.48	0.00
Total Major Head	6801											
Plan	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	-667.68	403.86	2,871.54	-1,071.54	159.53

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	217.53	0.00	0.00	0.00	0.00	0.00	217.53	+148.46	16.58	85.65	+131.88	39.37
2 Sub Head	98	Harbour Engineering Department										
Charged / Voted	V											
NP	3,747.42	0.00	0.00	0.00	0.00	0.00	3,747.42	+2,429.21	350.09	1,668.30	+2,079.12	44.52
3 Sub Head	97	Establishment of Central Workshop and Stores Organisation										
Charged / Voted	V											
NP	149.70	0.00	0.00	0.00	0.00	0.00	149.70	+102.59	16.12	63.23	+86.47	42.24
4 Sub Head	92	Implementation of Kerala Inland Vessels Rules (Regulatory Functions)										
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
5 Sub Head	88	e-Governance and capacity building - Maritime training and allied activities										
Charged / Voted	V											
P	225.00	0.00	0.00	0.00	0.00	0.00	225.00	+213.30	0.00	11.70	+213.30	5.20
6 Sub Head	86	Kerala Maritime Institute-As Center of Excellence (Human Resource Department)										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+46.21	0.00	3.79	+46.21	7.58
7 Sub Head	85	Modernization Research and Development of Harbour Engineering Departments.										
Charged / Voted	V											
P	405.00	0.00	0.00	0.00	0.00	0.00	405.00	+304.87	5.06	105.19	+299.81	25.97
Minor Head	101	Construction and Repairs										
8 Sub Head	98	Harbour Engineering Department										
Charged / Voted	V											
NP	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+18.16	0.90	2.74	+17.26	13.70
Minor Head	102	Port Management										
9 Sub Head	99	Port Offices and Establishments										
Charged / Voted	V											
NP	1,059.44	0.00	0.00	0.00	0.00	0.00	1,059.44	+715.09	97.76	442.11	+617.33	41.73
10Sub Head	98	Search and Rescue Operations										
Charged / Voted	V											
NP	117.73	0.00	0.00	0.00	0.00	0.00	117.73	+80.05	9.51	47.19	+70.54	40.08
Minor Head	103	Dredging and Surveying										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	103	Dredging and Surveying										
11 Sub Head	99	Hydrographic Survey Wing										
Charged / Voted	V											
NP	872.42	0.00	0.00	0.00	0.00	0.00	872.42	+583.11	82.31	371.62	+500.80	42.60
12 Sub Head	97	Dredging Unit										
Charged / Voted	V											
NP	32.80	0.00	0.00	0.00	0.00	0.00	32.80	+23.14	2.82	12.48	+20.32	38.05
13 Sub Head	96	Hydrographic Surveys - Pre-Monsoon and Post-Monsoon Dredging.										
Charged / Voted	V											
P	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+84.29	2.14	7.85	+82.15	8.72
14 Sub Head	93	Hydrographic Survey Institute										
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	911	Recoveries of Overpayments										
15 Sub Head	99	Recoveries of Overpayments										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.16	0.00	-0.15	+0.16	
Sub Major Head	80	General										
Minor Head	800	General										
16 Sub Head	94	Digital Governance in HSW										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+46.99	0.97	3.98	+46.02	7.96
Minor Head	911	Deduct recoveries of over payment										
17 Sub Head	99	Deduct recoveries of over payment										
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	3051											
Plan	940.00	0.00	0.00	0.00	0.00	0.00	940.00	+815.66	8.17	132.51	+807.49	14.10
Non Plan	6,217.04	0.00	0.00	0.00	0.00	0.00	6,217.04	+4,099.82	576.10	2,693.32	+3,523.72	43.32
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 Transhipment Terminal										
Charged / Voted	V											
P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	-664.31	0.00	665.31	-664.31	66,531.00
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											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
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	+479.84	0.00	20.16	+479.84	4.03
3 Sub Head	83	Port Infrastructure Development for Shipping Operations- Development of Azheekal Port										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+400.00	0.10	0.10	+399.90	0.03
4 Sub Head	82	Port Infrastructure Development for Shipping Operations - Development of Vizhinjam Cargo Harbour										
Charged / Voted	V											
P	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	+1,154.21	27.74	73.53	+1,126.47	6.13
5 Sub Head	81	Port Infrastructure Development for Shipping Operations - Development of Thangassery Port										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+364.89	1.29	36.40	+363.60	9.10
6 Sub Head	80	Development of Non Major Ports - Alappuzha Port										
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
7 Sub Head	79	Port Infrastructure Development for Shipping Operations - Development of Ponnani Port										
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
8 Sub Head	74	Port Infrastructure Development for Shipping Operations-Development of Beypore and Kozhikkode Port										
Charged / Voted	V											
P	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	+1,683.00	0.00	17.00	+1,683.00	1.00
9 Sub Head	71	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	+50.00	0.00	0.00	+50.00	0.00
10 Sub 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
11 Sub Head	05	Deduct Receipts and Recoveries on Capital Accounts										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	-110.00	-110.00	+110.00	0.00
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
12 Sub Head	98	Modernisation, Research and Development of Harbour Engineering Departments-Capital Works										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+183.62	0.22	166.60	+183.40	47.60
13 Sub Head	93	Construction and renovation of Office Buildings, Boat Shelters and Quarters of Hydrographic Survey Wing (HSW)										
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	93	Construction and renovation of Office Buildings, Boat Shelters and Quarters of Hydrographic Survey Wing (HSW)										
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
14Sub Head	92	Kerala Maritime Institute - As Centre of Excellence (Infrastructure Development).										
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	190	Investment in Public Sector and other Undertakings										
15Sub 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
16Sub Head	97	Azhikkal Port Limited										
Charged / Voted	V											
P	974.00	0.00	0.00	0.00	0.00	0.00	974.00	+974.00	25.00	25.00	+949.00	2.57
Minor Head	800	Other Expenditure										
17Sub Head	98	Augmentation of Workshop and Stores Organisation										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+298.60	55.08	56.48	+243.52	18.83
18Sub Head	91	Hydrographic Survey Wing-Purchase of Electronic Equipments and Survey instruments										
Charged / Voted	V											
P	115.00	0.00	0.00	0.00	0.00	0.00	115.00	+115.00	0.00	0.00	+115.00	0.00
19Sub Head	75	Replacement And Renovation of Survey Vessels(HSW)										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+49.18	0.00	0.82	+49.18	1.64
20Sub Head	62	Development of Coastal Shipping										
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
21Sub Head	53	Implementation of Kerala Inland Vessels Rules (Infrastructure Development)										
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	5051											
Plan	7,073.00	0.00	0.00	0.00	0.00	0.00	7,073.00	+6,121.01	109.42	1,061.41	+6,011.59	15.01
Non Plan	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	0.00	0.00	+50.00	0.00

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	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	6,193.52	0.00	0.00	0.00	0.00	0.00	6,193.52	+6,193.52	0.00	0.00	+6,193.52	0.00
3 Sub Head	94	Implementation of E-Governance in MVD - Training and Capacity Building										
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
4 Sub Head	93	E-Mobility Promotion Fund										
Charged / Voted	V											
P	1,555.00	0.00	0.00	0.00	0.00	0.00	1,555.00	+1,448.43	124.50	231.07	+1,323.93	14.86
Total Major Head	3055											
Plan	1,655.00	0.00	0.00	0.00	0.00	0.00	1,655.00	+1,548.43	124.50	231.07	+1,423.93	13.96
Non Plan	6,193.53	0.00	0.00	0.00	0.00	0.00	6,193.53	+6,193.53	0.00	0.00	+6,193.53	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	703.34	0.00	0.00	0.00	0.00	0.00	703.34	+459.78	64.86	308.42	+394.92	43.85
2 Sub Head	98	Operation										
Charged / Voted	V											
NP	5,519.51	0.00	0.00	0.00	0.00	0.00	5,519.51	+3,417.86	620.22	2,721.87	+2,797.64	49.31
3 Sub Head	97	Repairs and Maintenance										
Charged / Voted	V											
NP	607.78	0.00	0.00	0.00	0.00	0.00	607.78	+396.06	68.73	280.45	+327.33	46.14
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	+168.86	2.20	33.34	+166.66	16.67
Minor Head	003	Training and Research										
5 Sub Head	99	Training to the personnels in Inland Water Transport										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	003	Training and Research										
Sub Head	99	Training to the personnels in Inland Water Transport										
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
Minor Head	800	Other Expenditure										
6 Sub Head	99	Other Expenditure										
Charged / Voted	V											
NP	6.35	0.00	0.00	0.00	0.00	0.00	6.35	+6.35	0.00	0.00	+6.35	0.00
Charged / Voted	C											
NP	4.45	0.00	0.00	0.00	0.00	0.00	4.45	+0.68	0.19	3.96	+0.49	88.99
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	+3.55	-1.04	-4.58	+4.59	
Total Major Head	3056											
Plan	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+168.86	2.20	33.34	+166.66	16.67
Non Plan	6,841.63	0.00	0.00	0.00	0.00	0.00	6,841.63	+4,280.93	754.00	3,314.70	+3,526.93	48.45
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	224.50	0.00	0.00	0.00	0.00	0.00	224.50	+153.41	16.94	88.03	+136.47	39.21
Minor Head	800	Other Expenditure										
2 Sub Head	97	Maintenance of Inland Navigation Canals										
Charged / Voted	V											
NP	90.00	0.00	0.00	0.00	0.00	0.00	90.00	+23.58	0.00	66.42	+23.58	73.80
3 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
4 Sub Head	92	Feasibility study of proposed Airport, Wayanad										
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
5 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
Minor Head	911	Deduct Recoveries of Overpayments										
6 Sub 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 41												
Major Head	3075	Other Transport Services										
Sub Major Head	60	Others										
Minor Head	911	Deduct Recoveries of Overpayments										
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	+0.01	0.00	0.00	+0.01	0.00
Total Major Head	3075											
Plan	326.00	0.00	0.00	0.00	0.00	0.00	326.00	+326.00	0.00	0.00	+326.00	0.00
Non Plan	314.50	0.00	0.00	0.00	0.00	0.00	314.50	+176.99	16.94	154.45	+160.05	49.11
Major Head	5053	Capital Outlay On Civil Aviation										
Sub Major Head	02	Airports										
Minor Head	190	Investments in Public Sector and other Undertakings										
1 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	+1.00	0.00	0.00	+1.00	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
2 Sub Head	92	Establishments of Heliports in 10 Districts in the State										
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
3 Sub Head	05	Deduct - Receipts and Recoveries on Capital Account										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+790.50	0.00	-790.50	+790.50	0.00
Total Major Head	5053											
Plan	51.00	0.00	0.00	0.00	0.00	0.00	51.00	+51.00	0.00	0.00	+51.00	0.00
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	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	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+500.00	0.00	0.00	+500.00	0.00
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	+500.00	0.00	0.00	+500.00	0.00
3 Sub Head	96	Motor Vehicle Department - Establishment of new Sub Offices										
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	Investment in Public Sector and other Undertakings										
4 Sub Head	99	Kerala State Road Transport Corporation - Investments										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	5055	Capital Outlay On Road Transport										
Sub Major Head	00											
Minor Head	190	Investment in Public Sector and other Undertakings										
Sub Head	99	Kerala State Road Transport Corporation - Investments										
Charged / Voted	V											
P	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	+4,580.00	214.37	1,234.37	+4,365.63	22.04
Minor Head	800	Other Expenditure										
5 Sub Head	91	Road Transport Safety Measures										
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
6 Sub Head	90	Implementation of E-Governance in MVD - Training and Capacity Building										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+111.86	0.00	38.14	+111.86	25.43
7 Sub Head	79	Modernisation and Qualitative Improvement of Fleet										
Charged / Voted	V											
P	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	+2,500.00	0.00	5,000.00	+2,500.00	66.67
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	75	Implementation of E-Governance in MVD - Wireless Communication Network										
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
10Sub 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	+822.02	0.00	77.98	+822.02	8.66
11Sub Head	73	State Wise Vehicle Tracking Platform for Safety and Enforcement under Nirbhaya Frame work (60:40)										
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
12Sub Head	72	Integrated Intellelligent Public Transport System(I IPTS)										
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	5055											
Plan	16,752.00	0.00	0.00	0.00	0.00	0.00	16,752.00	+10,615.88	214.37	6,350.49	+10,401.51	37.91
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	18.00	0.00	0.00	0.00	0.00	0.00	18.00	+16.54	0.00	1.46	+16.54	8.11

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	104	Navigation										
Sub Head	99	Purchase of new engines and re-construction of old Boats										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+154.22	6.01	51.79	+148.21	25.90
2 Sub Head	98	Acquisition of fleet and augmentation of ferry services										
Charged / Voted	V											
P	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	+2,136.59	388.82	652.23	+1,747.77	27.18
3 Sub Head	97	Workshop Facilities										
Charged / Voted	V											
P	192.00	0.00	0.00	0.00	0.00	0.00	192.00	+165.85	0.00	26.15	+165.85	13.62
4 Sub Head	96	Land, Building and Terminal Facilities										
Charged / Voted	V											
P	187.00	0.00	0.00	0.00	0.00	0.00	187.00	+157.47	4.77	34.30	+152.70	18.34
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	500.00	500.00	-499.00	50,000.00
6 Sub Head	84	Integrated Water Transportation System to Kochi (EAP)										
Charged / Voted	V											
P	43,508.00	0.00	0.00	0.00	0.00	0.00	43,508.00	+43,508.00	0.00	0.00	+43,508.00	0.00
7 Sub Head	83	Construction of Cross Structures in National Waterway (NABARD-RIDF)										
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
8 Sub Head	82	Projects under Legilsative 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	-41.92	0.00	41.92	-41.92	0.00
9 Sub Head	05	Deduct - Receipts and Recoveries on Capital 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
Minor Head	190	Investment in Public Sector and other Undertakings										
10Sub Head	93	Construction of Cargo Barges (Kerala State Inland Navigation Corporation Ltd.)										
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
11Sub Head	85	Construction of Ferry Terminal Jetty (KSINC)										
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
12Sub Head	80											
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 41												
Major Head	5056	Capital Outlay On Inland Water Transport										
Sub Major Head	00											
Minor Head	190	Investment in Public Sector and other Undertakings										
Sub Head	80											
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
13 Sub Head	79											
Charged / Voted	V											
P	131.00	0.00	0.00	0.00	0.00	0.00	131.00	+131.00	0.00	0.00	+131.00	0.00
14 Sub Head	05	Deduct - Receipts and Recoveries on Capital Accounts										
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	5056											
Plan	49,819.00	0.00	0.00	0.00	0.00	0.00	49,819.00	+49,454.14	899.60	1,264.46	+48,554.54	2.54
Non Plan	18.00	0.00	0.00	0.00	0.00	0.00	18.00	-25.38	0.00	43.38	-25.38	241.00
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	05	Deduct - Receipts and Recoveries on Capital 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
Minor Head	800	Other Expenditure										
2 Sub Head	94	Inland Navigation (State Sector) Direction and Administration										
Charged / Voted	V											
P	7,655.00	0.00	0.00	0.00	0.00	0.00	7,655.00	+2,779.79	532.68	5,407.89	+2,247.11	70.65
3 Sub Head	89	Improving existing main canals and feeder canals for inland water Transport - XII Finance Commission Award										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	19.64	19.64	-19.64	0.00
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	-13,699.29	0.00	13,700.29	-13,699.29	13,70,029.00
5 Sub Head	71	Land Acquisition Purposes										
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
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	63	Kerala Metropolitan Transport Authority (KMTA)										
Charged / Voted	V											
P	351.00	0.00	0.00	0.00	0.00	0.00	351.00	+351.00	0.00	0.00	+351.00	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	5075	Capital Outlay On Other Transport Services										
Sub Major Head	60	Others										
Minor Head	800	Other Expenditure										
8 Sub Head	62	Airstrip Kasaragod										
Charged / Voted	V											
P	126.00	0.00	0.00	0.00	0.00	0.00	126.00	+126.00	0.00	0.00	+126.00	0.00
9 Sub Head	61	Green Field Airport, Sabarimala										
Charged / Voted	V											
P	201.00	0.00	0.00	0.00	0.00	0.00	201.00	+201.00	0.00	0.00	+201.00	0.00
10Sub 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
11Sub Head	59	Non Motorised Transport (EAP)										
Charged / Voted	V											
P	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	+8,500.00	0.00	0.00	+8,500.00	0.00
12Sub Head	05	Deduct - Receipts and Recoveries on Capital 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
Minor Head	911											
13Sub Head	99											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.08	0.00	-1.08	+1.08	0.00
Total Major Head	5075											
Plan	16,836.00	0.00	0.00	0.00	0.00	0.00	16,836.00	-1,739.50	552.32	19,127.82	-2,291.82	113.61
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
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.18	0.00	2.18	-2.18	0.00
2 Sub Head	96											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+0.00	1,500.00	1,500.00	-1,500.00	0.00
Total Major Head	7053											
Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.18	1,500.00	1,502.18	-1,502.18	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	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	-67,829.43	13,880.69	81,710.12	-81,710.12	0.00
NP	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	+90,000.00	0.00	0.00	+90,000.00	0.00
2 Sub Head	94	Project under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
Charged / Voted	V											
NP	564.90	0.00	0.00	0.00	0.00	0.00	564.90	+564.90	0.00	0.00	+564.90	0.00
Total Major Head	7055											
Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67,829.43	13,880.69	81,710.12	-81,710.12	0.00
Non Plan	90,564.90	0.00	0.00	0.00	0.00	0.00	90,564.90	+90,564.90	0.00	0.00	+90,564.90	0.00
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											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,291.36	2,293.23	6,584.59	-6,584.59	0.00
Total Major Head	7056											
Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,291.36	2,293.23	6,584.59	-6,584.59	0.00

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	102	Tourist Accommodation										
1 Sub Head	95	Development of Eco-Tourism Products										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+159.79	0.50	40.71	+159.29	20.36
2 Sub Head	86	Development of Innovative Tourism products										
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
3 Sub Head	76	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	+23.63	0.00	0.00	+23.63	0.00
Minor Head	103	Tourist Transport Services										
4 Sub Head	99	Transport										
Charged / Voted	V											
NP	933.41	0.00	0.00	0.00	0.00	0.00	933.41	+599.57	96.62	430.46	+502.95	46.12
Minor Head	911	Deduct Recoveries of Overpayments										
5 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	+25.01	0.00	-25.00	+25.01	
Sub Major Head	80	General										
Minor Head	001	Direction and Administration										
6 Sub Head	99	Administration										
Charged / Voted	V											
NP	797.25	0.00	0.00	0.00	0.00	0.00	797.25	+525.28	66.90	338.87	+458.38	42.50
7 Sub Head	98	Kerala House, New Delhi										
Charged / Voted	V											
NP	1,187.44	0.00	0.00	0.00	0.00	0.00	1,187.44	+825.42	100.01	462.03	+725.41	38.91
8 Sub Head	97	Offices of the Regional Joint Director of Tourism										
Charged / Voted	V											
NP	154.96	0.00	0.00	0.00	0.00	0.00	154.96	+107.11	14.67	62.52	+92.44	40.35
9 Sub Head	96	District Offices										
Charged / Voted	V											
NP	338.04	0.00	0.00	0.00	0.00	0.00	338.04	+231.78	36.88	143.14	+194.90	42.34
10Sub Head	95	Guest Houses, Yatri Nivases and Tourist Lodges										
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	001	Direction and Administration										
Sub Head	95	Guest Houses, Yatri Nivases and Tourist Lodges										
Charged / Voted	V											
NP	2,484.41	0.00	0.00	0.00	0.00	0.00	2,484.41	+1,628.83	250.26	1,105.84	+1,378.57	44.51
Minor Head	003	Training										
11Sub Head	97	Human Resources Development and Training										
Charged / Voted	V											
P	1,930.00	0.00	0.00	0.00	0.00	0.00	1,930.00	+1,733.86	519.72	715.86	+1,214.14	37.09
12Sub Head	96	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	+187.15	31.19	77.98	+155.96	33.33
Minor Head	104	Promotion and Publicity										
13Sub Head	99	Conservation, Preservation and Promotion of Heritage, Environment and Culture										
Charged / Voted	V											
P	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	+2,032.50	466.79	734.29	+1,565.71	31.93
14Sub Head	98	Marketing										
Charged / Voted	V											
P	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00	+5,854.55	140.06	2,385.51	+5,714.49	29.45
NP	6.57	0.00	0.00	0.00	0.00	0.00	6.57	+4.64	0.71	2.64	+3.93	40.18
15Sub Head	91	District Tourism Promotion Councils (DTPCs) and Destinations Management Councils (DMCs)										
Charged / Voted	V											
P	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+241.17	97.05	155.88	+144.12	51.96
16Sub 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
17Sub Head	89	Responsible Tourism										
Charged / Voted	V											
P	950.00	0.00	0.00	0.00	0.00	0.00	950.00	+885.78	25.00	89.22	+860.78	9.39
Minor Head	798	international cooperation										
18Sub Head	99	Expenses in connection with the conduct of G20 meetings										
Charged / Voted	V											
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.15	0.00	41.15	-41.15	0.00
Minor Head	800	Other Expenditure										
19Sub 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	+113.83	7.11	73.28	+106.72	40.71
20Sub Head	92	Studies on Impact of Tourism including collection of Tourist 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		42										
Major Head	3452	Tourism										
Sub Major Head	80	General										
Minor Head	800	Other Expenditure										
Sub Head	92	Studies on Impact of Tourism including collection of Tourist Statistics										
Charged / Voted	V											
P	110.00	0.00	0.00	0.00	0.00	0.00	110.00	+90.33	0.00	19.67	+90.33	17.88
21 Sub Head	90	Other Schemes of the Department of Tourism										
Charged / Voted	V											
P	1,670.00	0.00	0.00	0.00	0.00	0.00	1,670.00	+1,668.92	0.00	1.08	+1,668.92	0.06
22 Sub Head	88	Tourist Information Centre										
Charged / Voted	V											
NP	233.34	0.00	0.00	0.00	0.00	0.00	233.34	+163.60	20.31	90.05	+143.29	38.59
23 Sub Head	54	Kerala Shopping Festival										
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
24 Sub Head	22	Expenses in connection with VVIP visits.										
Charged / Voted	V											
NP	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+15.00	0.00	60.00	+15.00	80.00
25 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	-139.73	35.96	175.69	-175.69	0.00
26 Sub Head	20	Boat race on League basis										
Charged / Voted	V											
P	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	+788.74	0.00	411.26	+788.74	34.27
Minor Head	911	Deduct-Recoveries of Overpayments										
27 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	+17.04	0.00	-17.03	+17.04	
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.44	0.00	-1.44	+1.44	0.00
Total Major Head	3452											
Plan	16,946.00	0.00	0.00	0.00	0.00	0.00	16,946.00	+13,435.73	1,292.19	4,802.46	+12,143.54	28.34
Non Plan	6,468.00	0.00	0.00	0.00	0.00	0.00	6,468.00	+4,270.86	617.54	2,814.68	+3,653.32	43.52
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	13,565.00	0.00	0.00	0.00	0.00	0.00	13,565.00	+10,052.00	958.58	4,471.58	+9,093.42	32.96
2 Sub Head	90	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 42												
Major Head	5452	Capital Outlay On Tourism										
Sub Major Head	01	Tourist Infrastructure										
Minor Head	101	Upgradation, Creation of Infrastructure and Amenities										
Sub Head	90	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)										
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
3 Sub Head	86	Upgradation, creation of Infrastructure and Amenities at Guest Houses.										
Charged / Voted	V											
P	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	+1,363.54	177.22	1,013.68	+1,186.32	46.08
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	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+100.00	0.00	0.00	+100.00	0.00
6 Sub Head	05	Deduct Recoveries on Capital Account										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.16	0.00	-1.16	+1.16	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+24.51	0.00	-24.50	+24.51	
Minor Head	103	Tourist Transport										
7 Sub Head	05											
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										
8 Sub Head	99	Kerala Tourism Development Corporation										
Charged / Voted	V											
P	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	+600.00	0.00	600.00	+600.00	50.00
9 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	+153.00	0.00	0.00	+153.00	0.00
10Sub Head	96	Bakel Resort Development Corporation Limited										
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	05											
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										
12Sub Head	98	Tourist Accommodation (Guest Houses)										
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	5452	Capital Outlay On Tourism										
Sub Major Head	01	Tourist Infrastructure										
Minor Head	800	Other Expenditure										
Sub 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
13Sub Head	84	Muziris Heritage and Spice Route Projects										
Charged / Voted	V											
P	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	+1,270.40	323.10	752.70	+947.30	44.28
14Sub Head	37	Tourism Complex/Vinoda Sanchara Bhavan										
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
15Sub Head	05											
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	800											
16Sub Head	05											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+99.97	0.00	-99.97	+99.97	0.00
Total Major Head	5452											
Plan	19,269.00	0.00	0.00	0.00	0.00	0.00	19,269.00	+13,889.94	1,458.90	6,837.96	+12,431.04	35.49
Non Plan	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+200.00	0.00	0.00	+200.00	0.00

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	85	Expansion and Development under Fifteenth Finance Commission Recommendations										
Charged / Voted	V											
NP	2,49,595.00	0.00	0.00	0.00	0.00	0.00	2,49,595.00	+1,68,587.65	2.65	81,010.00	+1,68,585.00	32.46
2 Sub Head	83	General Purpose Fund/Funds for traditional functions - 6th SFC Recommendations										
Charged / Voted	V											
NP	2,24,430.32	0.00	0.00	0.00	0.00	0.00	2,24,430.32	+1,56,720.42	17,063.79	84,773.69	+1,39,656.63	37.77
3 Sub Head	82	Funds for Maintenance Expenditure (Non-road assests) - 6th SFC Recommendations										
Charged / Voted	V											
NP	1,40,268.95	0.00	0.00	0.00	0.00	0.00	1,40,268.95	+1,27,884.59	5,442.33	17,826.69	+1,22,442.26	12.71
4 Sub Head	81	Funds for Development Expenditure - 6th SFC Recommendations										
Charged / Voted	V											
NP	5,55,205.00	0.00	0.00	0.00	0.00	0.00	5,55,205.00	+4,57,297.47	20,406.51	1,18,314.04	+4,36,890.96	21.31
5 Sub Head	80	Kerala Solid Waste Management Project(KSWMP)										
Charged / Voted	V											
NP	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	+21,000.00	0.12	0.12	+20,999.88	0.00
6 Sub Head	79	Funds for Maintenance Expenditure (Road Assets) - 6th SFC Recommendations										
Charged / Voted	V											
NP	2,24,430.32	0.00	0.00	0.00	0.00	0.00	2,24,430.32	+2,07,471.85	4,082.55	21,041.02	+2,03,389.30	9.38
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	+1,869.91	-96.46	-1,966.37	+1,966.37	0.00
Total Major Head	3604											
Non Plan	14,14,929.59	0.00	0.00	0.00	0.00	0.00	14,14,929.59	+11,38,961.98	46,997.95	3,22,965.56	+10,91,964.03	22.83

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+15.00	0.00	25.00	+15.00	62.50
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	-0.09	0.00	0.10	-0.09	1,000.00
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	Advance 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	Advances for purchase of other conveyances										
5 Sub Head	99	General										
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 Advances										
6 Sub Head	98	Advances for purchase of mosquito nets for the State Service 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
7 Sub Head	95	Interest free advances to Government Employees										
Charged / Voted	V											
NP	650.00	0.00	0.00	0.00	0.00	0.00	650.00	+394.02	34.00	289.98	+360.02	44.61
8 Sub Head	93	Other Advances to All India Service Officers										
Charged / Voted	V											
NP	10.02	0.00	0.00	0.00	0.00	0.00	10.02	+10.02	0.00	0.00	+10.02	0.00
9 Sub Head	91	Interest free advance to employees of state aided educational institutions										
Charged / Voted	V											
NP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	+5.00	3.25	23.25	+1.75	93.00
10Sub Head	90	Advance to class IV employees to meet the marriage expenses of their daughters										
Charged / Voted	V											
NP	38.00	0.00	0.00	0.00	0.00	0.00	38.00	+33.00	4.00	9.00	+29.00	23.68

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 45												
Major Head	7610	Loans To Government Servants Etc										
Sub Major Head	00											
Minor Head	800	Other Advances										
11 Sub Head	89	Interest free advance payment to the insurance company towards the implementation of MEDISEP										
Charged / Voted	V											
NP	65,247.93	0.00	0.00	0.00	0.00	0.00	65,247.93	+49,380.39	0.00	15,867.54	+49,380.39	24.32
Total Major	Head7610											
Non Plan	66,011.00	0.00	0.00	0.00	0.00	0.00	66,011.00	+49,837.39	41.25	16,214.86	+49,796.14	24.56
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	160.00	0.00	0.00	0.00	0.00	0.00	160.00	+150.00	0.00	10.00	+150.00	6.25
2 Sub Head	88	Motor Conveyance Advance to MLAs										
Charged / Voted	V											
NP	40.00	0.00	0.00	0.00	0.00	0.00	40.00	+20.00	0.00	20.00	+20.00	50.00
Total Major	Head7615											
Non Plan	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+170.00	0.00	30.00	+170.00	15.00

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	800	Other Expenditure										
2 Sub Head	99	Transit Home										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+77.31	5.69	28.38	+71.62	28.38
Sub Major Head	02	Social Welfare										
Minor Head	001	Direction and Administration										
3 Sub Head	99	Direction										
Charged / Voted	V											
NP	556.62	0.00	0.00	0.00	0.00	0.00	556.62	+375.21	51.60	233.01	+323.61	41.86
4 Sub Head	98	Supervision										
Charged / Voted	V											
NP	931.38	0.00	0.00	0.00	0.00	0.00	931.38	+612.68	80.79	399.49	+531.89	42.89
5 Sub Head	97	Programme Development And Monitoring Cell										
Charged / Voted	V											
NP	2.65	0.00	0.00	0.00	0.00	0.00	2.65	+0.07	1.07	3.65	-1.00	137.74
6 Sub Head	96	Strengthening of Administrative Infrastructure under SJD										
Charged / Voted	V											
P	600.00	0.00	0.00	0.00	0.00	0.00	600.00	+542.58	19.98	77.40	+522.60	12.90
7 Sub Head	93	IEC Activities and Obsevanance of National days under Social Justice Department										
Charged / Voted	V											
P	80.00	0.00	0.00	0.00	0.00	0.00	80.00	+57.53	0.00	22.47	+57.53	28.09
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	+9.29	0.17	0.88	+9.12	8.80
9 Sub Head	90	Directorate of Woman and Child Development										
Charged / Voted	V											
NP	1,017.43	0.00	0.00	0.00	0.00	0.00	1,017.43	+395.07	179.04	801.40	+216.03	78.77
10Sub Head	89	Upgradation of Social Justice Offices, Institutions and Vocational Training Centres under WCD										
Charged / Voted	V											
P	520.00	0.00	0.00	0.00	0.00	0.00	520.00	+376.38	22.13	165.75	+354.25	31.88

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
11Sub 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	+59.91	0.09	10.18	+59.82	14.54
12Sub Head	87	Kerala State Commission for Economically Backward Classes among Forward Communities										
Charged / Voted NP	V 231.45	0.00	0.00	0.00	0.00	0.00	231.45	+78.45	0.00	153.00	+78.45	66.10
Minor Head	101	Welfare of Handicapped										
13Sub Head	99	Schools for the Deaf, the Dumb and the Blind										
Charged / Voted NP	V 787.99	0.00	0.00	0.00	0.00	0.00	787.99	+553.16	78.76	313.59	+474.40	39.80
14Sub Head	98	Institution for the Welfare of Handicapped Children										
Charged / Voted NP	V 356.08	0.00	0.00	0.00	0.00	0.00	356.08	+249.81	32.31	138.58	+217.50	38.92
15Sub Head	97	Rehabilitation of the Handicapped										
Charged / Voted NP	V 39.54	0.00	0.00	0.00	0.00	0.00	39.54	+27.61	4.15	16.08	+23.46	40.67
16Sub 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	+1.50	0.00	0.00	+1.50	0.00
17Sub 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	+3.40	0.00	0.60	+3.40	15.00
18Sub Head	85	Institute for Speech and Hearing Impaired										
Charged / Voted P	V 1,893.00	0.00	0.00	0.00	0.00	0.00	1,893.00	+1,523.00	340.00	710.00	+1,183.00	37.51
19Sub Head	80	Home for Mentally Challenged Adult Women										
Charged / Voted NP	V 49.37	0.00	0.00	0.00	0.00	0.00	49.37	+36.16	5.68	18.89	+30.48	38.26
20Sub Head	75	Entae Koodu - Shelter Homes for Destitutes										
Charged / Voted P	V 50.00	0.00	0.00	0.00	0.00	0.00	50.00	+43.94	2.38	8.44	+41.56	16.88
21Sub 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	+500.00	0.00	0.00	+500.00	0.00
22Sub 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	1.00	0.00	0.00	0.00	0.00	0.00	1.00	+1.00	0.00	0.00	+1.00	0.00
23Sub Head	69	State Initiative in the Area of Disability-Prevention, Detection, Early Intervention, Education, Employment and Rehabilitation										
Charged / Voted	V											
P	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	+2,766.33	79.62	513.29	+2,686.71	16.04
24Sub 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	+97.70	2.00	4.30	+95.70	4.30
25Sub Head	66	Niramaya Health Insurance Scheme for Persons with Autism,Cerebral Palsy,Mental Retardation & Multiple Disabilities										
Charged / Voted	V											
P	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+46.67	0.43	3.76	+46.24	7.52
26Sub Head	63	Mobility Mission Kerala										
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
27Sub Head	61	All Kerala Wheel Chair Rights Federation										
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
28Sub Head	59	Child Welfare Council-Care Centre for Differently Abled Children at Kalliyoor										
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
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
32Sub Head	54	National Disabled Pension										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88.09	44.21	132.30	-132.30	0.00
Minor Head	102	Child Welfare										
33Sub 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	64.13	0.00	0.00	0.00	0.00	0.00	64.13	+44.40	5.58	25.31	+38.82	39.47
34Sub Head	93	C.H.Muhammed Koya Memmorial State Institute for the Mentally Handicapped, Pangappara										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+910.15	73.33	163.18	+836.82	16.32
35Sub Head	89	Kerala Anganwadi Workers and Helpers Welfare Fund										
Charged / Voted	V											
NP	914.95	0.00	0.00	0.00	0.00	0.00	914.95	+726.30	2.71	191.36	+723.59	20.91
36Sub Head	76	Adoption Cell										
Charged / Voted	V											
NP	20.19	0.00	0.00	0.00	0.00	0.00	20.19	+13.62	1.65	8.22	+11.97	40.71
37Sub Head	69	Supplementary Nutrition Programme for Children (100% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.80	0.00	12.80	-12.80	0.00
38Sub Head	62	Psycho Social Services to Adolescent Girls										
Charged / Voted	V											
P	5,100.00	0.00	0.00	0.00	0.00	0.00	5,100.00	+4,364.41	398.27	1,133.86	+3,966.14	22.23
39Sub Head	57	Other Institutions										
Charged / Voted	V											
NP	51.69	0.00	0.00	0.00	0.00	0.00	51.69	+36.79	5.07	19.97	+31.72	38.63
40Sub Head	56	Development of Anganwadi centers as community resource centers for women and children - A life cycle approach										
Charged / Voted	V											
P	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	+890.14	26.21	236.07	+863.93	21.46
41Sub Head	55	Remuneration to Anganwadi workers and helpers										
Charged / Voted	V											
NP	41,684.84	0.00	0.00	0.00	0.00	0.00	41,684.84	+29,850.22	5,152.33	16,986.95	+24,697.89	40.75
42Sub Head	53	Child Rights Commission										
Charged / Voted	V											
NP	387.98	0.00	0.00	0.00	0.00	0.00	387.98	+206.91	32.96	214.03	+173.95	55.17
P	260.00	0.00	0.00	0.00	0.00	0.00	260.00	+240.76	8.84	28.08	+231.92	10.80
43Sub Head	50	First 1000 Days Programme for Infants in Attappadi										
Charged / Voted	V											
P	350.00	0.00	0.00	0.00	0.00	0.00	350.00	+305.94	5.65	49.71	+300.29	14.20
44Sub Head	49	Beti Bachao Beti Padhao-100%										
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	49	Beti Bachao Beti Padhao-100%										
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
45Sub Head	47	Integrated Child Development Service (60 % CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.93	1.70	7.63	-7.63	0.00
46Sub Head	44	ICDS Training Programme (60% 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
47Sub 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	+100.61	10.29	25.68	+90.32	22.14
48Sub 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	+144.27	10.12	15.85	+134.15	10.57
49Sub Head	40	Rajiv Gandhi Scheme for Empowerment of adolecent girls (50% CSS)										
Charged / Voted	V											
P	400.00	0.00	0.00	0.00	0.00	0.00	400.00	+289.30	0.00	110.70	+289.30	27.68
50Sub Head	39	Supplementary Nutrition Programme for Children (50% CSS)										
Charged / Voted	V											
P	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-4,744.24	0.00	19,744.24	-4,744.24	131.63
51Sub Head	36	State Innovative Projects including ORC										
Charged / Voted	V											
P	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	+1,341.33	209.11	367.78	+1,132.22	24.52
52Sub Head	34	Provision for Local Government Share of Remuneration to Anganwadi Workers and Helpers disbursed through Social Justice										
Charged / Voted	V											
NP	14,481.93	0.00	0.00	0.00	0.00	0.00	14,481.93	+9,922.27	1,133.46	5,693.12	+8,788.81	39.31
53Sub Head	33	Upgradation of Anganwadi Centres (60% 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
54Sub Head	28	National Nutrition Mission (80% CSS)										
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
55Sub 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	94.98	94.98	+5.02	94.98

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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										
56Sub Head	26	Kerala State Council for Child Welfare										
Charged / Voted	V											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+50.00	10.00	10.00	+40.00	20.00
57Sub Head	25	Manovikas Special School for Mentally Handicaped, Sasthamkotta										
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
58Sub Head	22	Fare Food-Inclusion of Egg and milk in Anganwadi menu										
Charged / Voted	V											
P	6,350.00	0.00	0.00	0.00	0.00	0.00	6,350.00	+5,577.46	210.65	983.19	+5,366.81	15.48
59Sub Head	21	Assistance to Children Orphaned by Covid-19 Pandemic										
Charged / Voted	V											
P	100.00	0.00	0.00	0.00	0.00	0.00	100.00	+84.44	8.32	23.88	+76.12	23.88
60Sub Head	20	National Crech Scheme (60% CSS)										
Charged / Voted	V											
P	653.00	0.00	0.00	0.00	0.00	0.00	653.00	+653.00	0.00	0.00	+653.00	0.00
61Sub Head	19	Integrated Child Protection Scheme(60%CSS)										
Charged / Voted	V											
P	3,250.00	0.00	0.00	0.00	0.00	0.00	3,250.00	+3,210.55	14.33	53.78	+3,196.22	1.65
62Sub Head	18	Integrated Child Development Service(60% CSS)										
Charged / Voted	V											
P	48,580.00	0.00	0.00	0.00	0.00	0.00	48,580.00	+28,810.71	247.33	20,016.62	+28,563.38	41.20
63Sub Head	17											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.70	0.00	38.70	-38.70	0.00
64Sub Head	16											
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,364.97	0.00	3,364.97	-3,364.97	0.00
65Sub Head	15											
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
66Sub Head	05	Deduct Amount Transferred from 2235-02-102-34-Provision for Local Govt Share towards Remuneration to Anganwadi Workers &										
Charged / Voted	V											
NP	14,481.93	0.00	0.00	0.00	0.00	0.00	14,481.93	+19,309.06	0.00	-4,827.13	+19,309.06	
Minor Head	103	Women's Welfare										
67Sub Head	99	Social Welfare Board - Contribution										
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 46												
Major Head	2235	Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	103	Women's Welfare										
Sub Head	99	Social Welfare Board - Contribution										
Charged / Voted	V											
NP	96.20	0.00	0.00	0.00	0.00	0.00	96.20	+96.20	0.00	0.00	+96.20	0.00
68Sub Head	95	Statutory Women's Commission										
Charged / Voted	V											
NP	492.99	0.00	0.00	0.00	0.00	0.00	492.99	+334.64	38.77	197.12	+295.87	39.98
P	327.00	0.00	0.00	0.00	0.00	0.00	327.00	+300.46	11.37	37.91	+289.09	11.59
69Sub Head	90	Flagship Programme on Gender Awareness										
Charged / Voted	V											
P	353.00	0.00	0.00	0.00	0.00	0.00	353.00	+278.83	2.80	76.97	+276.03	21.80
70Sub Head	89	Programme on Finishing School for Women										
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
71Sub Head	87	Grant to Abhaya										
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
72Sub Head	85	Implementation Act for Protection of Women from Domestic Violence										
Charged / Voted	V											
NP	311.66	0.00	0.00	0.00	0.00	0.00	311.66	+219.60	26.38	118.44	+193.22	38.00
73Sub Head	80	Gender Park										
Charged / Voted	V											
P	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+1,000.00	89.44	89.44	+910.56	8.94
74Sub Head	77	Financial Assistance for Higher Education to the Children of Widows										
Charged / Voted	V											
NP	48.40	0.00	0.00	0.00	0.00	0.00	48.40	+0.03	0.00	48.37	+0.03	99.94
75Sub Head	72	One Stop Centre (100 % 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
76Sub Head	68	Women Development Programmes										
Charged / Voted	V											
P	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	+1,983.11	187.56	704.45	+1,795.55	28.18
77Sub Head	65	SWADHAR GREH Scheme (60% 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
78Sub Head	64	Anveshi Womens Councelling Centre										
Charged / Voted	V											

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			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	64	Anveshi Womens Councelling Centre										
Charged / Voted NP	V 30.00	0.00	0.00	0.00	0.00	0.00	30.00	+30.00	0.00	0.00	+30.00	0.00
79Sub 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	+35.71	5.37	29.66	+30.34	49.43
80Sub 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	+107.40	19.75	112.35	+87.65	56.18
81Sub Head	56	Pradhan Manthri Mathru Vandana Yojna (60% CSS)										
Charged / Voted P	V 3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	+1,849.83	0.00	1,150.17	+1,849.83	38.34
82Sub 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
83Sub Head	51	Skill Development Training and Empowerment for Women										
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
84Sub Head	49	UJJWALA Scheme										
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
85Sub Head	48											
Charged / Voted P	V 14.00	0.00	0.00	0.00	0.00	0.00	14.00	+14.00	0.00	0.00	+14.00	0.00
86Sub Head	47	Hub for Empowerment of Women(HEW)-60% CSS										
Charged / Voted P	V 500.00	0.00	0.00	0.00	0.00	0.00	500.00	+300.05	0.00	199.95	+300.05	39.99
87Sub Head	46											
Charged / Voted P	V 75.00	0.00	0.00	0.00	0.00	0.00	75.00	+75.00	0.00	0.00	+75.00	0.00
Minor Head	104	Welfare of Aged, Infirm and Destitute										
88Sub Head	99	Sri Chitra Home Grant-In-Aid										
Charged / Voted NP	V 74.89	0.00	0.00	0.00	0.00	0.00	74.89	+74.89	0.00	0.00	+74.89	0.00
89Sub Head	96	Poor Homes, Beggar Homes, Abala Mandir 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		46										
Major Head	2235	Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	104	Welfare of Aged, Infirm and Destitute										
Sub Head	96	Poor Homes, Beggar Homes, Abala Mandir etc.										
Charged / Voted	V											
NP	400.06	0.00	0.00	0.00	0.00	0.00	400.06	+322.74	25.33	102.65	+297.41	25.66
90Sub Head	95	Vanchi Poor Fund - Contribution										
Charged / Voted	V											
NP	2.75	0.00	0.00	0.00	0.00	0.00	2.75	+2.75	0.00	0.00	+2.75	0.00
91Sub Head	94	Starting of Industrial Units in Balamandirs (Technical Training & Development)										
Charged / Voted	V											
NP	5.44	0.00	0.00	0.00	0.00	0.00	5.44	+5.44	0.00	0.00	+5.44	0.00
92Sub 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
93Sub Head	92	Home for the Cured Mental Patients										
Charged / Voted	V											
NP	254.83	0.00	0.00	0.00	0.00	0.00	254.83	+184.07	22.80	93.56	+161.27	36.71
94Sub Head	91	Old Age Homes										
Charged / Voted	V											
NP	373.33	0.00	0.00	0.00	0.00	0.00	373.33	+259.42	34.29	148.20	+225.13	39.70
95Sub Head	89	Orphanage Control Board										
Charged / Voted	V											
NP	42.35	0.00	0.00	0.00	0.00	0.00	42.35	+10.50	0.00	31.85	+10.50	75.21
96Sub Head	82	Saayam Prabha (Welfare of Old Age Persons)										
Charged / Voted	V											
P	680.00	0.00	0.00	0.00	0.00	0.00	680.00	+607.37	45.03	117.66	+562.34	17.30
97Sub Head	81	Compensation to the Endosulphan victims as laid down in the court's judgement										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.00	0.00	85.00	-85.00	0.00
98Sub 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	+99.24	0.00	0.76	+99.24	0.76
99Sub Head	77											
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
100Sub Head	76											

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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	104	Welfare of Aged, Infirm and Destitute										
Sub Head	76											
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	106	Correctional Services										
101Sub Head	99	Juvenile Homes under JJ Act										
Charged / Voted	V											
NP	619.06	0.00	0.00	0.00	0.00	0.00	619.06	+416.05	56.46	259.47	+359.59	41.91
102Sub Head	98	Borstal Schools										
Charged / Voted	V											
NP	160.87	0.00	0.00	0.00	0.00	0.00	160.87	+107.76	11.52	64.63	+96.24	40.18
103Sub Head	97	Probation Service										
Charged / Voted	V											
NP	381.95	0.00	0.00	0.00	0.00	0.00	381.95	+266.57	29.58	144.96	+236.99	37.95
104Sub Head	96	Expansion of Probation Service and Follow up Service										
Charged / Voted	V											
NP	48.45	0.00	0.00	0.00	0.00	0.00	48.45	+31.78	4.36	21.03	+27.42	43.41
105Sub Head	95	Observation Homes Under J.J.Act										
Charged / Voted	V											
NP	440.29	0.00	0.00	0.00	0.00	0.00	440.29	+310.16	38.45	168.58	+271.71	38.29
106Sub Head	94	Rescue Homes and After Care Homes										
Charged / Voted	V											
NP	282.98	0.00	0.00	0.00	0.00	0.00	282.98	+203.07	26.10	106.01	+176.97	37.46
107Sub Head	93	Assistance to Aftercare and Follow up Services and Victim Rehabilitation										
Charged / Voted	V											
P	250.00	0.00	0.00	0.00	0.00	0.00	250.00	+227.15	10.67	33.52	+216.48	13.41
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	0.00	0.00	+0.01	0.00
108Sub Head	92	Welfare of Prisoners										
Charged / Voted	V											
P	476.00	0.00	0.00	0.00	0.00	0.00	476.00	+476.00	0.00	0.00	+476.00	0.00
109Sub 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	+1.00	0.00	9.00	+1.00	90.00
Minor Head	107	Assistance To Voluntary Organisations										
110Sub 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

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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										
111Sub 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	+3.80	0.61	7.20	+3.19	69.30
Minor Head	190	Assistance to Public Sector and other Undertakings										
112Sub Head	99	Kerala State Women's Development Corporation										
Charged / Voted	V											
P	1,590.00	0.00	0.00	0.00	0.00	0.00	1,590.00	+1,271.36	0.00	318.64	+1,271.36	20.04
113Sub Head	98	Assistance to Kerala State Handicapped Persons Welfare Corporation										
Charged / Voted	V											
P	900.00	0.00	0.00	0.00	0.00	0.00	900.00	+720.00	0.00	180.00	+720.00	20.00
NP	35.00	0.00	0.00	0.00	0.00	0.00	35.00	+28.00	0.00	7.00	+28.00	20.00
114Sub Head	97	Assistance to Kerala State Welfare Corporation for Forward Communities										
Charged / Voted	V											
P	3,305.00	0.00	0.00	0.00	0.00	0.00	3,305.00	+2,741.24	60.80	624.56	+2,680.44	18.90
NP	89.44	0.00	0.00	0.00	0.00	0.00	89.44	+63.18	0.00	26.26	+63.18	29.36
Minor Head	191	Assistance to Municipal Corporations										
115Sub 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	+1,418.04	2.24	35.48	+1,415.80	2.44
Minor Head	192	Assistance to Municipalities										
116Sub 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	+893.19	17.13	78.32	+876.06	8.21
Minor Head	196	Assistance to District Panchayats										
117Sub 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	+3,406.89	17.36	204.01	+3,389.53	5.68
Minor Head	197	Assistance to Block Panchayats										
118Sub 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	+480.76	0.90	8.20	+479.86	1.68
Minor Head	198	Assistance to Village Panchayats										
119Sub 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	+3,858.44	0.00	0.00	+3,858.44	0.00
Minor Head	789	Special Component Plan for Scheduled Castes										
120Sub 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
	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	789	Special Component Plan for Scheduled Castes										
Sub Head	93	Supplementary Nutrition Programme for Children (50% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,009.76	0.00	2,009.76	-2,009.76	0.00
121Sub Head	90	Anganwadi Services(ICDS)-SCP (60%CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-637.95	0.00	637.95	-637.95	0.00
Minor Head	796	Tribal Area Sub Plan										
122Sub Head	93	Supplementary Nutrition Programme for Children (50%CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-331.28	0.00	331.28	-331.28	0.00
123Sub Head	90	Anganwadi Services (ICDS)-TSP(60% CSS)										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-105.15	0.00	105.15	-105.15	0.00
Minor Head	800	Other Expenditure										
124Sub 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
Minor Head	902	Deduct amount met from Asset Maintenance Fund										
125Sub 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										
126Sub Head	99	Recovery of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+27.90	-5.00	-32.90	+32.90	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+65.49	-0.59	-66.07	+66.08	
127Sub Head	98	Amount resumed from Special Treasury Savings Bank Accounts										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+1.74	0.00	-1.74	+1.74	0.00
Sub Major Head	03	National Social Assistance Programme										
Minor Head	101	National Old Age Pension Scheme										
128Sub Head	99	National Old Age Pension										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,776.82	1,912.35	5,689.17	-5,689.17	0.00
Minor Head	191	Assistance to Municipal Corporations										
129Sub Head	48	Block Grant for Centrally Sponsored Schemes										
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	03	National Social Assistance Programme										
Minor Head	191	Assistance to Municipal Corporations										
Sub 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
Minor Head	192	Assistance to Municipalities										
130Sub 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										
131Sub 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										
132Sub Head	91	Biometric Scheme for Disbursement of Social Security Pensions										
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
133Sub Head	89	Assistance to Kerala Social Security Pension Limited										
Charged / Voted	V											
NP	9,76,400.00	0.00	0.00	0.00	0.00	0.00	9,76,400.00	+8,26,400.00	2,50,000.00	4,00,000.00	+5,76,400.00	40.97
134Sub Head	88	National Widow Pension										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,414.03	1,231.79	3,645.82	-3,645.82	0.00
Minor Head	107	Swathanthratha Sainik Samman Pension Scheme										
135Sub Head	99	Freedom Fighters Pension										
Charged / Voted	V											
NP	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	+2,522.55	313.73	1,591.18	+2,208.82	41.87
136Sub 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
137Sub 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	+2.50	0.00	0.00	+2.50	0.00
Minor Head	110	Other Insurance Schemes										
138Sub Head	99	State Insurance Department										
Charged / Voted	V											
NP	699.77	0.00	0.00	0.00	0.00	0.00	699.77	+485.48	49.77	264.06	+435.71	37.74
139Sub Head	98	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		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	98	District Offices										
Charged / Voted	V											
NP	1,707.09	0.00	0.00	0.00	0.00	0.00	1,707.09	+1,139.95	165.40	732.54	+974.55	42.91
140Sub 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	+35.61	9.16	13.55	+26.45	33.88
141Sub Head	05	Deduct-Receipts And Recoveries Adjusted In Reduction Of Expenditure										
Charged / Voted	V											
NP	739.77	0.00	0.00	0.00	0.00	0.00	739.77	+739.77	0.00	0.00	+739.77	0.00
142Sub Head	04	Deduct-Receipts And Recoveries Adjusted In Reduction Of Expenditure										
Charged / Voted	V											
NP	1,707.09	0.00	0.00	0.00	0.00	0.00	1,707.09	+1,707.09	0.00	0.00	+1,707.09	0.00
Minor Head	191	Assistance to Municipal Corporations										
143Sub Head	50	Block Grant for Revenue Expenditure										
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
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	192	Assistance to Municipalities										
144Sub 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
Minor Head	198	Assistance to Village Panchayats										
145Sub 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
Minor Head	200	Other Programmes										
146Sub 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	+15.75	0.00	15.75	+15.75	50.00
147Sub 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
148Sub 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	+49.80	0.00	0.20	+49.80	0.40
149Sub Head	89	Assistance to the Family of Ministers who Died in Harness										
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	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	0.90	0.00	0.00	0.00	0.00	0.00	0.90	+0.90	0.00	0.00	+0.90	0.00
150Sub Head	88	Directorate of Sainik Welfare										
Charged / Voted	V											
NP	177.12	0.00	0.00	0.00	0.00	0.00	177.12	+120.86	16.88	73.14	+103.98	41.29
151Sub Head	87	Zila Sainik Welfare Offices										
Charged / Voted	V											
NP	711.10	0.00	0.00	0.00	0.00	0.00	711.10	+502.69	55.80	264.21	+446.89	37.16
152Sub 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
153Sub Head	85	Grant to Rajya Sainik Board for construction and maintenance of Sainik Centre										
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
154Sub Head	83	New Social Security Initiatives for the Unorganised Groups										
Charged / Voted	V											
P	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	+1,347.32	80.80	133.48	+1,266.52	9.53
155Sub Head	82	Financial Assistance to the Second World War veterans who are in indigent circumstances										
Charged / Voted	V											
NP	1,045.00	0.00	0.00	0.00	0.00	0.00	1,045.00	+719.69	69.36	394.67	+650.33	37.77
156Sub Head	79	State Commissioner for Persons with Disabilities under Persons with Disabilities(Equal Opportunities Protection of Rights and Full										
Charged / Voted	V											
P	220.00	0.00	0.00	0.00	0.00	0.00	220.00	+206.21	5.04	18.83	+201.17	8.56
NP	125.34	0.00	0.00	0.00	0.00	0.00	125.34	+87.29	12.34	50.39	+74.95	40.20
157Sub 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	+37.99	0.00	2.01	+37.99	5.03
158Sub Head	72	Kerala Social Security Mission										
Charged / Voted	V											
P	13,283.00	0.00	0.00	0.00	0.00	0.00	13,283.00	+12,642.91	1,722.62	2,362.71	+10,920.29	17.79
159Sub Head	68	Psycho Social Programme for Orphaned Mentally ill Persons										
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
160Sub Head	65	Special Pension to the Parents of Major K. Manoj Kumar Who Died in Pulgaon Fire Tragedy										
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	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	+0.40	0.05	0.25	+0.35	41.67
161Sub Head	64	Welfare of Transgenders										
Charged / Voted	V											
P	500.00	0.00	0.00	0.00	0.00	0.00	500.00	+474.89	0.61	25.72	+474.28	5.14
162Sub Head	63	National Action Plan for Drug Demand Reduction (NAPDDR)-100% CSS										
Charged / Voted	V											
P	203.00	0.00	0.00	0.00	0.00	0.00	203.00	+203.00	0.00	0.00	+203.00	0.00
163Sub 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
164Sub Head	61	One time Scholarship to Cadets of Kerala Domicile who pass out from Indian Military Officers Training/Air Force/Naval Academy,										
Charged / Voted	V											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	4.00	4.00	-3.99	40,000.00
Minor Head	911	Deduct-Recoveries of overpayments										
165Sub Head	99	Recoveries of overpayments										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+96.05	0.00	-96.05	+96.05	0.00
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.60	-2.16	-2.75	+2.76	
Total Major Head	2235											
Plan	1,44,157.00	0.00	0.00	0.00	0.00	0.00	1,44,157.00	+84,563.80	7,221.66	66,814.86	+77,342.14	46.35
Non Plan	10,61,363.46	0.00	0.00	0.00	0.00	0.00	10,61,363.46	+8,88,601.14	2,57,826.10	4,30,588.42	+6,30,775.04	40.57
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	+696.15	0.00	203.85	+696.15	22.65
2 Sub Head	98	Creation of Barrier Free Environment to Persons with Disabilities under Accessible India Campaign (100% CSS)										
Charged / Voted	V											
P	429.00	0.00	0.00	0.00	0.00	0.00	429.00	+429.00	0.00	0.00	+429.00	0.00
Minor Head	102	Child Welfare										
3 Sub Head	96	Construction of Model Anganwadies										
Charged / Voted	V											
P	200.00	0.00	0.00	0.00	0.00	0.00	200.00	+177.68	7.80	30.12	+169.88	15.06
4 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	50.00	0.00	0.00	0.00	0.00	0.00	50.00	+25.22	0.00	24.78	+25.22	49.56
5 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	-0.78	0.00	0.78	-0.78	0.00
6 Sub Head	89	Construction of Anganwadi Centres under MGNREGS in convergence with ICDS - 60% CSS										
Charged / Voted	V											
P	0.50	0.00	0.00	0.00	0.00	0.00	0.50	-279.50	0.00	280.00	-279.50	56,000.00
7 Sub 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
8 Sub Head	87	Construction of Model Anganwadies										
Charged / Voted	V											
P	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	+1,031.43	1.56	70.13	+1,029.87	6.38
9 Sub Head	86	Restoration of Anganwadi Centres Damaged due to Flood										
Charged / Voted	V											
P	20.00	0.00	0.00	0.00	0.00	0.00	20.00	+2.24	0.00	17.76	+2.24	88.80
10Sub Head	84	Construction of Childrens Home in Idukki District										
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
11Sub Head	05											
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
Minor Head	103	Women's Welfare										
12Sub Head	99	Construction of Nirbhaya homes										
Charged / Voted	V											
P	150.00	0.00	0.00	0.00	0.00	0.00	150.00	+149.89	0.00	0.11	+149.89	0.07
13Sub 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	+318.34	114.78	126.44	+203.56	38.32
14Sub 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	+150.74	33.61	82.87	+117.13	41.44
15Sub Head	95	Setting up of Vanitha Mithra Kendra-Construction of Working Women's Hostel (60% 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 46												
Major Head	4235	Capital Outlay On Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	103	Women's Welfare										
Sub Head	95	Setting up of Vanitha Mithra Kendra-Construction of Working Women's Hostel (60% CSS)										
Charged / Voted	V											
P	1.50	0.00	0.00	0.00	0.00	0.00	1.50	+1.50	0.00	0.00	+1.50	0.00
16Sub Head	92	SakhiNiwas - 60% CSS										
Charged / Voted	V											
P	627.00	0.00	0.00	0.00	0.00	0.00	627.00	-13.00	0.00	640.00	-13.00	102.07
Minor Head	106	Correctional services										
17Sub Head	97	Projects Under 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
18Sub Head	96	Welfare of Prisoners										
Charged / Voted	V											
P	324.00	0.00	0.00	0.00	0.00	0.00	324.00	+324.00	0.00	0.00	+324.00	0.00
Minor Head	190	Investment in Public Sector and other Undertakings										
19Sub Head	99	Corporation for the Welfare of the Physically Handicapped - Investments										
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
20Sub Head	96	Share Capital Contribution to the Kerala State-Ex-Servicemen Development And Rehabilitation Corporation										
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
21Sub Head	95	Investment in Kerala State Welfare Corporation for Forward Communities										
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	60	Other Social Security And Welfare Programmes										
Minor Head	800	Other Expenditure										
22Sub Head	98	Buildings for the Social Welfare Institutions										
Charged / Voted	V											
P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.97	0.00	3.97	-3.97	0.00
Total Major Head	4235											
Plan	5,343.00	0.00	0.00	0.00	0.00	0.00	5,343.00	+4,044.72	157.75	1,456.03	+3,886.97	27.25
Non Plan	75.00	0.00	0.00	0.00	0.00	0.00	75.00	+50.22	0.00	24.78	+50.22	33.04
Major Head	6235	Loans For Social Security And Welfare										
Sub Major Head	02	Social Welfare										
Minor Head	102	Child Welfare										
1 Sub Head	99	Loan to Kerala State Council for Child Welfare										
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 46												
Major Head	6235	Loans For Social Security And Welfare										
Total Major	Head6235											
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	

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	+6,000.00	0.00	6,000.00	+6,000.00	50.00
Total Major	Head2048											
Non Plan	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	+6,000.00	0.00	6,000.00	+6,000.00	50.00
Major Head	2049	Interest Payments										
Sub Major Head	01	Interest On Internal Debt										
Minor Head	101	Interest on Market Loans										
1 Sub Head	98	Interest on Loans in the Course of Discharge										
Charged / Voted	C											
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
2 Sub Head	97	Interest on Loans bearing Interest (Loans floated on or after 01-04-2011)										
Charged / Voted	C											
NP	6,07,825.00	0.00	0.00	0.00	0.00	0.00	6,07,825.00	+4,25,054.75	1,10,000.75	2,92,771.00	+3,15,054.00	48.17
3 Sub Head	95	Interest on Loans bearing Interest (Loans floated on or after 01-03-2018)										
Charged / Voted	C											
NP	7,49,173.71	0.00	0.00	0.00	0.00	0.00	7,49,173.71	+5,37,841.71	77,887.12	2,89,219.12	+4,59,954.59	38.61
4 Sub Head	94	Interest on loans bearing Interest (Loans floated on or after 01.11.2022)										
Charged / Voted	C											
NP	1,80,798.32	0.00	0.00	0.00	0.00	0.00	1,80,798.32	+1,44,012.36	7,650.00	44,435.96	+1,36,362.36	24.58
Minor Head	115	Interest on Ways and Means Advances from Reserve Bank of India										
5 Sub Head	99	Interest on Ways and Means Advances from Reserve Bank of India										
Charged / Voted	C											
NP	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	+502.10	292.24	790.14	+209.86	79.01
6 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	+7.00	0.00	0.00	+7.00	0.00
7 Sub Head	97	Interest on Overdraft Account with Reserve Bank of India										
Charged / Voted	C											
NP	300.00	0.00	0.00	0.00	0.00	0.00	300.00	+295.13	209.69	214.56	+85.44	71.52
8 Sub Head	96	Interest on Special Drawing Facility from Reserve Bank of India										
Charged / Voted	C											
NP	50.00	0.00	0.00	0.00	0.00	0.00	50.00	-2.01	33.70	85.71	-35.71	171.42

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	82	Interest on loans from the NABARD Infrastucture Development Assistance (NIDA)										
Charged / Voted	C											
NP	125.00	0.00	0.00	0.00	0.00	0.00	125.00	+105.94	0.00	19.06	+105.94	15.25
Minor Head	305	Management of Debt										
21Sub 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	5,069.07	0.00	0.00	0.00	0.00	0.00	5,069.07	+2,497.22	130.39	2,702.24	+2,366.83	53.31
Minor Head	911	Deduct Recoveries of Overpayment										
22Sub Head	99	Recoveries of Overpayments										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+0.01	-0.08	-0.08	+0.09	
Sub Major Head	03	Interest On Small Savings, Provident Funds Etc.										
Minor Head	104	Interest on State Provident Funds										
23Sub Head	99	Interest on General Provident Funds										
Charged / Voted	C											
NP	2,65,925.75	0.00	0.00	0.00	0.00	0.00	2,65,925.75	+2,65,925.75	3,602.52	3,602.52	+2,62,323.23	1.35
24Sub Head	97	Interest on All India Services Provident Fund										
Charged / Voted	C											
NP	330.00	0.00	0.00	0.00	0.00	0.00	330.00	+330.00	0.00	0.00	+330.00	0.00
25Sub 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										
26Sub 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
27Sub 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										
28Sub Head	99	State Life Insurance Official Branch										
Charged / Voted	C											
NP	48,494.78	0.00	0.00	0.00	0.00	0.00	48,494.78	+48,494.78	0.00	0.00	+48,494.78	0.00
29Sub Head	98	Accident Insurance Fund										
Charged / Voted	C											
NP	519.98	0.00	0.00	0.00	0.00	0.00	519.98	+519.98	0.00	0.00	+519.98	0.00
30Sub Head	97	Fire Insurance 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 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	97	Fire Insurance Fund										
Charged / Voted	C											
NP	1,712.72	0.00	0.00	0.00	0.00	0.00	1,712.72	+1,712.72	0.00	0.00	+1,712.72	0.00
31Sub Head	96	Marine Insurance Fund										
Charged / Voted	C											
NP	378.74	0.00	0.00	0.00	0.00	0.00	378.74	+378.74	0.00	0.00	+378.74	0.00
32Sub Head	95	Kerala State Government Employees Group Insurance Scheme										
Charged / Voted	C											
NP	29,051.41	0.00	0.00	0.00	0.00	0.00	29,051.41	+29,051.41	0.00	0.00	+29,051.41	0.00
33Sub Head	94	Miscellaneous Insurance Fund										
Charged / Voted	C											
NP	1,605.22	0.00	0.00	0.00	0.00	0.00	1,605.22	+1,605.22	0.00	0.00	+1,605.22	0.00
34Sub 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
35Sub 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
36Sub 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
37Sub 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
38Sub 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
39Sub 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
Minor Head	115	Interest on Other Savings Deposits										
40Sub Head	99	State Savings Bank Deposits										
Charged / Voted	C											
NP	34,500.00	0.00	0.00	0.00	0.00	0.00	34,500.00	+2,848.64	351.18	32,002.54	+2,497.46	92.76
41Sub Head	98	Fixed Time Deposits										
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	03	Interest On Small Savings, Provident Funds Etc.										
Minor Head	115	Interest on Other Savings Deposits										
Sub Head	98	Fixed Time Deposits										
Charged / Voted	C											
NP	4,45,000.00	0.00	0.00	0.00	0.00	0.00	4,45,000.00	+2,89,589.59	37,934.99	1,93,345.40	+2,51,654.60	43.45
Minor Head	117	Interest on Defined Contribution Pension Scheme										
42Sub Head	99	Interest on Government Servant's 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
43Sub Head	98	Interest on Government Contributions under Tier I of National Pension System for All India Service Officers										
Charged / Voted	C											
NP	2.50	0.00	0.00	0.00	0.00	0.00	2.50	+2.50	0.00	0.00	+2.50	0.00
Minor Head	911	Deduct -Recoveries of Overpayments										
44Sub Head	99	Recoveries of Overpayments										
Charged / Voted	C											
NP	0.01	0.00	0.00	0.00	0.00	0.00	0.01	+1.41	-0.26	-1.66	+1.67	
Sub Major Head	04	Interest On Loans And Advances From Central Government										
Minor Head	101	Interest on Loans for State/Union Territory Plan Schemes										
45Sub Head	99	Block Loans for State Plan Schemes										
Charged / Voted	C											
NP	13,639.12	0.00	0.00	0.00	0.00	0.00	13,639.12	+9,069.59	2,257.68	6,827.21	+6,811.91	50.06
Minor Head	104	Interest on loans for Non-Plan Schemes										
46Sub Head	97	Other Administrative Services										
Charged / Voted	C											
NP	81.68	0.00	0.00	0.00	0.00	0.00	81.68	+81.40	0.00	0.28	+81.40	0.34
Minor Head	109	Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission										
47Sub Head	99	Interest on State Plan loans consolidated in terms of recommendations of the 12th Finance Commission										
Charged / Voted	C											
NP	3,022.89	0.00	0.00	0.00	0.00	0.00	3,022.89	+2,418.66	302.11	906.34	+2,116.55	29.98
Minor Head	112	Interest on other Loans for State/Union Territory (with Legislature) Schemes										
48Sub Head	99	Interest on other Loans for State/Union Territory (with Legislature) Schemes										
Charged / Voted	C											
NP	4,300.00	0.00	0.00	0.00	0.00	0.00	4,300.00	-1,173.13	0.00	5,473.13	-1,173.13	127.28
Minor Head	911	Deduct -Recoveries Of Overpayments										
49Sub Head	99	Recoveries of overpayments										
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	05	Interest On Reserve Funds										
Minor Head	101	Interest on Depreciation Renewal Reserve Funds										
50Sub Head	99	Water Transport										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	05	Interest On Reserve Funds										
Minor Head	101	Interest on Depreciation Renewal Reserve Funds										
Sub 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
51 Sub 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										
52 Sub 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
53 Sub Head	98	State Disaster Mitigation 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	26,24,698.84	0.00	0.00	0.00	0.00	0.00	26,24,698.84	+19,35,307.05	2,55,045.21	9,44,437.00	+16,80,261.84	35.98

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

Thiruvananthapuram

Report Date 25-09-2023

Report on the Monthly Expenditure of Government of Kerala for the month of August - 2023

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	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
2 Sub Head	96	Market Loans Bearing Interest (Loans floated on or after 01-04-2011)										
Charged / Voted	C											
NP	12,80,000.00	0.00	0.00	0.00	0.00	0.00	12,80,000.00	+9,30,000.00	2,70,000.00	6,20,000.00	+6,60,000.00	48.44
3 Sub Head	95	Market Loans bearing interest (Loans floated on or after 01-03-2018)										
Charged / Voted	C											
NP	3,00,000.00	0.00	0.00	0.00	0.00	0.00	3,00,000.00	+2,50,000.00	50,000.00	1,00,000.00	+2,00,000.00	33.33
Minor Head	103	Loans from the Life Insurance Corporation of India										
4 Sub Head	99	Loans from the Life Insurance Corporation of India										
Charged / Voted	C											
NP	12,048.21	0.00	0.00	0.00	0.00	0.00	12,048.21	+5,729.38	0.00	6,318.83	+5,729.38	52.45
Minor Head	104	Loans from General Insurance Corporation of India										
5 Sub Head	99	Loans from General Insurance Corporation of India										
Charged / Voted	C											
NP	1,474.40	0.00	0.00	0.00	0.00	0.00	1,474.40	+1,474.40	0.00	0.00	+1,474.40	0.00
Minor Head	105	Loans from National Bank for Agricultural and Rural Development										
6 Sub Head	97	Loans from the Rural Infrastructure Development Fund of NABARD.										
Charged / Voted	C											
NP	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	+61,019.79	3,295.32	12,275.53	+57,724.47	17.54
7 Sub Head	96	Loans from the NABARD Infrastructure Development Assistance(NIDA)										
Charged / Voted	C											
NP	170.00	0.00	0.00	0.00	0.00	0.00	170.00	+128.62	0.00	41.38	+128.62	24.34
Minor Head	106	Compensation and other Bonds										
8 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
9 Sub Head	96	4.5% Kerala Land Reforms (Payment of Compensation for Excess lands) Bonds-16 Years										
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
Minor Head	108	Loans from the National Co-operative Development Corporation										
10Sub Head	99	Loans from the National Co-Operative Development Corporation										

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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 108	Loans from the National Co-operative Development Corporation											
Sub Head 99	Loans from the National Co-Operative Development Corporation											
Charged / Voted C												
NP 10,838.27	0.00	0.00	0.00	0.00	0.00	10,838.27	+10,838.27	0.00	0.00	+10,838.27	0.00	
Minor Head 109	Loans from other Institutions											
11 Sub 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	+880.41	293.47	586.94	+586.94	50.00	
12 Sub Head 91	loans raised from Federal Bank in September 2018 on the strength of HBA to State Government employees											
Charged / Voted C												
NP 6,100.00	0.00	0.00	0.00	0.00	0.00	6,100.00	+4,802.04	307.41	1,605.37	+4,494.63	26.32	
13 Sub 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	+3,774.26	302.78	1,526.80	+3,471.48	30.55	
14 Sub Head 89	loans raised from Punjab National Bank in June 2019 on the strength of HBA to State Government employees											
Charged / Voted C												
NP 3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	+2,509.74	314.95	1,555.21	+2,194.79	41.47	
Minor Head 110	Ways and Means Advances from the Reserve Bank of India											
15 Sub Head 99	Ways and Means Advances											
Charged / Voted C												
NP 20,00,000.00	0.00	0.00	0.00	0.00	0.00	20,00,000.00	+11,88,562.60	1,61,384.25	9,72,821.65	+10,27,178.35	48.64	
16 Sub Head 98	Special Drawing Facility											
Charged / Voted C												
NP 1,50,000.00	0.00	0.00	0.00	0.00	0.00	1,50,000.00	+75,765.00	55,521.00	1,29,756.00	+20,244.00	86.50	
17 Sub Head 97	Shortfall in Cash Balances											
Charged / Voted C												
NP 2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	+2,168.00	0.00	332.00	+2,168.00	13.28	
18 Sub Head 96	Overdrafts											
Charged / Voted C												
NP 7,00,000.00	0.00	0.00	0.00	0.00	0.00	7,00,000.00	+3,88,550.48	0.00	3,11,449.52	+3,88,550.48	44.49	
Minor Head 111	Special Securities issued to National Small Savings Fund of the Central Government											
19 Sub Head 99	Special Securities issued to National Small Savings Fund of the Central Government											
Charged / Voted C												
NP 3,31,912.50	0.00	0.00	0.00	0.00	0.00	3,31,912.50	+3,01,716.20	0.00	30,196.30	+3,01,716.20	9.10	
Total Major Head 6003												
Non Plan 48,74,969.63	0.00	0.00	0.00	0.00	0.00	48,74,969.63	+32,27,923.28	5,41,419.18	21,88,465.53	+26,86,504.10	44.89	
Major Head 6004	Loans And Advances From The Central Government											
Sub Major Head 01	Non-Plan Loans											

Classification	Total Grant / Appropriation							Available (+)/ Over spent (-) amt at the start of the month	Actual Exp. for the Current Month	Prog. Exp upto Current Month	Available Bal (+)/ Overspent Amount (-)	% of Prog 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	202	Police - Modernisation of Police Force										
1 Sub Head	99	Police - Modernisation of Police Force										
Charged / Voted	C											
NP	174.86	0.00	0.00	0.00	0.00	0.00	174.86	+173.72	0.00	1.14	+173.72	0.65
Minor Head	203	University and Higher Education Scholarships										
2 Sub Head	99	National Loans Scholarship 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	+293.75	36.72	110.15	+257.03	30.00
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	+1,739.92	217.49	652.47	+1,522.43	30.00
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	+6.13	0.77	2.30	+5.36	30.03
6 Sub Head	95	Central Assistance- Externally Aided Projects										
Charged / Voted	C											
NP	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	+43,261.40	3,711.46	12,950.06	+39,549.94	24.67
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	+68.05	8.51	25.52	+59.54	30.00
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	+322.62	40.33	120.98	+282.29	30.00
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	+248.53	31.07	93.20	+217.46	30.00
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	+161.51	20.19	60.56	+141.32	30.00
Minor Head	105	State Plan Loans consolidated in terms of recommendations of the 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	+16,706.77	2,088.35	6,265.04	+14,618.42	30.00

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 61												
Major Head	6004	Loans And Advances From The Central Government										
Sub Major Head	03	Loans For Central Plan Schemes										
Minor Head	231	Rehabilitation (Loans for social security and welfare) of Repatriates from Srilanka										
12 Sub Head	99	Small Trade and Business										
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
Sub Major Head	08	Centrally Sponsored Schemes										
Minor Head	204	Scheduled Caste and Scheduled Tribes Development - Other Loans										
13 Sub Head	99	National Safai Karmachari's Finance and Development Corporation (NSKFDC)										
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
Sub Major Head	09	Other Loans For States/Union Territory With Legislature Schemes										
Minor Head	101	Block Loans										
14 Sub Head	96	Central Assistance -Externally Aided Projects										
Charged / Voted NP	C 3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-1,250.24	0.00	4,250.24	-1,250.24	141.67
Total Major Non Plan	Head6004 80,109.45	0.00	0.00	0.00	0.00	0.00	80,109.45	+61,732.67	6,154.87	24,531.65	+55,577.80	30.62