

PREFACE

- 1 The Budget Estimates for the year 2020-21 and the Revised Estimates for the year 2019-20 are given in the following pages. The budget estimates are prepared in the form adopted for the previous years.
- 2 The Schemes under completion of Rural WSS started with LIC assistance, NABARD, RIDF – IX are included under completion of Rural Water Supply Schemes (07) during 2013-14. Now the scheme code is changed to 103. The ongoing ARWSP schemes for which central share has exhausted and required to be completed are included under scheme code 10 JJM against the budget provision of state share.
- 3 Lump sum provisions are made under HO and Divisions for 10- JJM (50% State Share), 22-NABARD, 99(16)-Projects under LAC ADF,101-Human Resources Development, Research and Development and Quality Control, 102-Water Supply Schemes to Specified Institutions/locations, 103-Rural Water Supply Schemes, 105-Rehabilitation/Improvement works of UWSS, 106- Modernization of Aruvikkara Pumping Station, 107-Optimisation of production and transmission, 108-Sewerage Scheme of Kerala Water Authority, 109-ERP, E-Governance, GIS and information management, 110-Innovative technologies and Modern Management practices, 111- ERP. 112-Drining Water-Drought Mitigation,113-JICA Assisted Water Supply Schemes under State Plan,114-Kerala Urban Water Supply Improvement Project (KUWSP).
- 4 All executing Divisions should prepare detailed statements for allocating the lump sum provision to various ongoing and/or new works in consultation with the Chief Engineer and the Planning Section in Head Office. A copy of the statement should be given to the Finance Manager & Chief Accounts Officer for incorporating the same in the budget statements.
- 5 No provision is made for schemes which are completed and only final bill closing is pending. When funds are required, the Executive Engineer has to make specific request for funds with Final Completion Certificate through the Chief Engineer of the Region for moving for reappropriation /SDG.
- 6 All Executing officers shall strictly ensure that the total expenditure incurred on a project/scheme is within the AS amount. In case excess expenditure is anticipated and unavoidable due to tender excess, variation etc., the officers shall move for revised AS immediately and further expenditure shall be incurred only after obtaining revised AS.
- 7 The executing officers should as far possible limit the expenditure for each work within the budget provision. In case excess expenditure is incurred/anticipated in unforeseen circumstances, it shall be got regularized from H.Q by moving proposal for reappropriation /SDG.
- 8 The Non Plan Grant-in-aid from the Government of Kerala for the year 2020-21 is Rs.321.06 Crores. The executing officers should exercise strict control over the revenue expenditure and every effort should be taken to maximize the revenue collections. The funds earmarked and allocated for various purposes like salaries, pension, power charges, O&M, Office expenses shall under no circumstances be diverted without the prior approval of the H.Qs and any excess funds requested and released shall be refunded to H.Qs.
- 9 The executing officers are requested to scrutinize the Capital Expenditure statement and intimate the Head Office corrections if any, in the A.S.No, T.S.No, Estimate amount, Progressive Expenditure etc.
- 10 Periodical review of the budget estimate with actual/anticipated expenditure will be conducted to prepare revised estimates wherever necessary.

-SD-
Managing Director.

KERALA WATER AUTHORITY

BUDGET ESTIMATE 2020-21

BUDGET AT A GLANCE

Rs in Lakhs

| Particulars | Revised Estimate 2019-20 | | Budget Estimates 2020-21 | |
|--|-----------------------------|--------------------|-----------------------------|--------------------|
| | Receipts | Expenditure | Receipts | Expenditure |
| Opening Balance | 33,818.07 | | 20,071.82 | |
| Revenue Receipts | 1,03,421.37 | | 1,08,992.66 | |
| Anticipated revenue from additional non-plan grant | | | 42,003.28 | |
| Revenue Expenditure | | 1,07,961.54 | | 1,49,331.87 |
| Capital Receipts | 88,503.52 | | 2,31,028.20 | |
| Repayment of Loans - Int & Pri | | 1,368.13 | | 1,173.82 |
| Capital Expenditure | | 96,341.47 | | 2,30,985.15 |
| Debts, Remittances & Recoveries Account | 7,416.71 | 7,416.71 | 7,784.50 | 7,784.50 |
| Investment for Pension & PF | | - | | 490.25 |
| Closing Balance | | 20,071.82 | | 20,114.87 |
| TOTAL | 2,33,159.67 | 2,33,159.67 | 4,09,880.46 | 4,09,880.46 |



DETAILS OF REVENUE & CAPITAL BUDGET FOR THE YEAR 2020-21

Rs in lakhs

| | | |
|--|--------------------|------------------|
| REVENUE ACCOUNT | | |
| Revenue Receipt | 1,08,992.66 | |
| Revenue Expenditure | | |
| Revenue Expenditure | 1,49,331.87 | |
| GOK Loan - Interest | - | |
| Investment for PF/Pension fund | 490.25 | |
| LIC Loan - Principal & Interest | 1,173.82 | |
| | <u>1,50,995.94</u> | |
| Deficit | (42,003.28) | |
| Anticipated revenue from additional non-plan grant | <u>42,003.28</u> | - |
| Debts, Remittances & Recoveries Account | | |
| Receipts | 7,784.50 | |
| Payments | <u>7,784.50</u> | |
| Deficit | | - |
| Total Revenue Deficit | | - |
| CAPITAL ACCOUNT | | |
| Capital Receipt | 2,31,028.20 | |
| Capital Expenditure | <u>2,30,985.15</u> | |
| Capital Deficit | | 43.05 |
| NET DEFICIT | | 43.05 |
| | | |
| OPENING BALANCE | | 20,071.82 |
| LESS : NET DEFICIT | | <u>43.05</u> |
| CLOSING BALANCE | | <u>20,114.87</u> |



SUMMARY OF REVENUE AND CAPITAL BUDGET ESTIMATE - 2020-21

Rs in Lakhs

| SI No | PARTICULARS | Actuals 2018-19 | BUDGET ESTIMATES 2019-20 | REVISED ESTIMATES 2019-20 | BUDGET ESTIMATES 2020-21 |
|------------|--|--------------------|--------------------------|---------------------------|--------------------------|
| I. | REVENUE ACCOUNT | | | | |
| 1 | Grant from GOK | 32780.38 | 35672.91 | 27353.11 | 32105.60 |
| 2 | Grant from GOK-Direct Remittance of LSGD dues | 8859.90 | 8859.59 | 6660.12 | - |
| 3 | Income from Water Supply | 54537.58 | 62668.48 | 56482.63 | 66748.76 |
| 4 | Income from Sewerage Charges | 13.06 | 34.50 | 34.67 | 50.00 |
| 5 | Interest Receipts | 2274.33 | 1760.19 | 1164.10 | 1945.10 |
| 6 | Debts, deposits & recoveries | 6782.85 | 7629.00 | 7416.71 | 7784.50 |
| 7 | Other Income and centage charge | 6613.01 | 4795.73 | 6782.07 | 4290.07 |
| 8 | Temporary Diversion from LSGD deposit for O&M | | | 3476.53 | |
| 9 | Transfer of Reve. exp to CWIP (Share debit) | 2294.13 | 3502.49 | 1468.14 | 3853.13 |
| 10 | Revenue deficit | | 39448.98 | | 42003.28 |
| | Total Revenue Receipts | 114155.24 | 164371.87 | 110838.08 | 158780.44 |
| b. | Expenditure | | | | |
| 1 | Salary, Establishment & Other Expenses | 91165.50 | 100286.26 | 89186.02 | 100710.81 |
| 2 | Operation & Maintenance Charges | 6885.79 | 11543.86 | 9193.99 | 10645.72 |
| 3 | Guarantee Commission | 45.78 | 38.65 | 38.66 | 31.88 |
| 4 | Power Charges | 604.97 | 30206.09 | 1212.38 | 35568.46 |
| 5 | Power Charges arrears | 8047.25 | 6652.75 | 6016.78 | 0.00 |
| 6 | Debts, deposits & recoveries | 6782.85 | 10687.00 | 7416.71 | 7784.50 |
| 7 | Investments for PF / Pension | 273.32 | 489.50 | 0.00 | 490.25 |
| 8 | Repayment of loans from LIC | 950.00 | 903.87 | 904.16 | 791.31 |
| 9 | Interest on Loans from LIC | 549.07 | 463.89 | 463.97 | 382.51 |
| 10 | Interest on PF | 2299.71 | 3100.00 | 2313.71 | 2375.00 |
| | Total Revenue Expenditure | 117604.24 | 164371.87 | 116746.38 | 158780.44 |
| II. | CAPITAL ACCOUNT | | | | |
| a. | Receipts | | | | |
| 1 | Grant from GOK - Plan/Non plan for schemes | 32669.80 | 72051.00 | 18873.14 | 64525.00 |
| 2 | Loan from GOK - Plan | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Receipts from DMD of GOK | 0.00 | 0.00 | 1427.55 | 0.00 |
| 4 | Centrally Sponsered - ARWSS | 8485.77 | 10000.00 | 2500.00 | 40000.00 |
| 5 | Refund from District Collectors (NRDWP funds) | 0.00 | 0.00 | 113.55 | 0.00 |
| 6 | Deposit works including Jananidhi | 1880.19 | 2000.00 | 2312.55 | 3500.00 |
| 7 | Local Self Government Deposits | 9715.88 | 9200.00 | 8302.19 | 5000.00 |
| 8 | Receipts from KIIFB | 26828.41 | 53000.00 | 23184.94 | 45000.00 |
| 9 | AMRUT-Atal Mission For Rejuvenation and Urban Transformation | 30048.50 | 81500.00 | 31789.60 | 73003.20 |
| | Total Capital Receipts | 109628.55 | 227751.00 | 88503.52 | 231028.20 |
| b. | Expenditure | | | | |
| 1 | State Plan Schemes | 35262.06 | 72051.00 | 26896.44 | 64525.00 |
| 2 | Centrally Sponsered Schemes | 8660.34 | 10300.00 | 2978.68 | 40199.95 |
| 3 | Schemes Outside State Plan | 57199.95 | 145810.00 | 66466.35 | 126260.20 |
| | Total Capital Expenditure | 1,01,122.35 | 2,28,161.00 | 96,341.47 | 2,30,985.15 |



CAPITAL BUDGET- 2020-21

Rs in Lakhs

| SL NO | SCHEME CODE | SCHEME DETAILS | Actuals 2018-19 | BUDGET ESTIMATES 2019-20 | REVISED ESTIMATES 2019-20 | BUDGET ESTIMATES 2020-21 |
|----------|---|---|------------------------------|--------------------------|-----------------------------|--------------------------|
| A | STATE PLAN SCHEMES | | | | | |
| 1 | 25 25 10 10 | TMWSS- Matching Assistance Water Quality affected habitations under ARWSP (50%) Completion of ongoing NRDWP JJM (50% State share) | | 5,000.00 | | 500.00 |
| | | | 10,823.78 | 10,000.00 | 10,212.64 | 40,000.00 |
| 2 | 22 | NABARD - RWSS | 7,548.04 | 8,000.00 | 8,681.42 | 6,000.00 |
| 3 | 69 | Renovation of existing civil structures | 259.73 | 500.00 | - | 300.00 |
| | 99(01) | Survey & Investigation | 102.87 | 200.00 | 115.25 | 100.00 |
| | 99(9) | PVC pipe factory at Chavara | | | | |
| | 99(11) | Manufacturing Unit of Bottled Water | 517.03 | 500.00 | 133.12 | 200.00 |
| | 99(15) | Construction of Balikkadavu at Aruvikkara Dam site | | | | |
| | 99(16) | Projects under LAC ADF | | 2,000.00 | | 2,000.00 |
| | | Source Improvement and water conservation | | 400.00 | | 200.00 |
| 5 | 99(2) 99(8) 101 | Reserch & Training State Referel Institute - Aqua SRI Human resources Development, Reserarch & Development and Quality C | 44.61 | 200.00 | 27.87 | 100.00 |
| 6 | 06 99(3) 23 102 | Water Supply Schemes to Medical Colleges Sabarimala WSS Water Supply Schemes to Malabar Cancer Centre Water Supply Schemes to Specified Institutions/locations | 23.82 | 200.00 | | 75.00 |
| 7 | 07 29 23 24 103 | Completion of Ongoing Rural WSS Rural WSS - Improvements New RWSS SARK 2010-11 Rural Water Supply Schemes | 1675.18 | 13,000.00 | 1963.07 | 1000.00 |
| 8 | 08 09 17 105 | Completion of Ongoing Urban WSS Urban Water Supply Scheme - Others Investment in Major Capital projects (water supply) Rehabilitation/Improvement works of UWSS | 532.22 | 10,000.00 | 248.51 | 5,000.00 |
| 9 | 106 | Modernisation of Aruvikkara Pumping Station | 1.00 | 1.00 | | 100.00 |
| 10 | 19 38 99(10) 107 | Replacement of pipe lines Rehabilitation of WTP Energy Conservation Optimisation of production and transmission | 5,536.39 | 10,000.00 | 2040.68 | 5,000.00 |
| 11 | 30 30 108 | Urban Sewerage Schemes Guruvayoor Drainage Sewerage Scheme of Kerala Water Authority | 30.46 | 950.00 | 21.71 | 800.00 |
| 12 | 99(5) 79(2) 99(12) 109 | Computerisation - Billing & Collection Computerisation-KWA offices Documentation of Project Data ERP, E-Governance, GIS and information management | 394.25 | 500.00 | 100.60 | 100.00 |
| 13 | 31 99(13) 99(14) 99(18) 110 | Implementation of priority schemes under the Kerala Perspective plan 2030 Non revenue water management Innovative technologies Modernisation of water supply schemes Innovative technologies and Modern Management practices | 279.98 | 100.00 | | 50.00 |
| 14 | 111 | ERP | | | | |
| 15 | 112 | Drinking Water-Drought Mitigation | 2,912.88 | 3,000.00 | 1,024.82 | 1,000.00 |
| 16 | 113 | JICA Assisted Water Supply Schemes under State Plan | 4,579.82 | 7,500.00 | 2326.75 | 1,000.00 |
| 17 | 114 | Kerala Urban Water Supply Improvement Project (KUWSIP) | | | | 1,000.00 |
| | | TOTAL STATE PLAN SCHEMES | 35,262.06 | 72,051.00 | 26,896.44 | 64,525.00 |
| B | CENTRALLY SPONSORED SCHEMES | | | | | |
| 18 | 10 10 10 | National Rural Drinking Water Programme (NRDWP) National Water Quality Sub-Mission (NWQSM) NITI Ayog | 8,273.77 185.76 200.81 | 10,000.00 300.00 | 2,500.00 42.25 436.43 | 40,000.00 - 199.95 |
| | | TOTAL CENTRALLY SPONSERED SCHEMES | 8,660.34 | 10,300.00 | 2,978.68 | 40,199.95 |
| C | SCHEMES OUTSIDE STATE PLANS | | | | | |
| 19 | 89 | Other Capital Expenditure | 11.79 | 110.00 | 8.88 | 57.00 |
| 20 | 72 | Deposits works and Jalandihi Schemes | 3,171.22 | 2,000.00 | 4,390.78 | 3,000.00 |
| 21 | 73 | Local Self Government Deposits | 3,160.43 | 9,200.00 | 7,092.15 | 5,200.00 |
| 22 | 74 | Projects under KIIFB | 26,828.41 | 53,000.00 | 23,184.94 | 45,000.00 |
| 23 | 75 | AMRUT-Atal Mission For Rejuvenation and Urban Transformation | 24,028.10 | 81,500.00 | 31,789.60 | 73,003.20 |
| | | TOTAL OUTSIDE STATE PLAN SCHEMES | 57,199.95 | 1,45,810.00 | 66,466.35 | 1,26,260.20 |
| | | GRAND TOTAL | 1,01,122.35 | 2,28,161.00 | 96,341.47 | 2,30,985.15 |

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KERALA WATER AUTHORITY REVENUE BUDGET(HO) 2020/21 PART-I REVENUE RECEIPTS

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AUTHORITY LEVEL

| Account Code | Head of Accounts | Actuals 2018/19 | Budget for 2019/20 | INCOME FOR 2020/21 ^^ | | | |
|-------------------------------|--------------------------------------|-----------------|--------------------|--|-------------------------------------|--------------------------------|------------------------------|
| | | | | Actuals for '9' months to 31/12/19 | Projected for 3 months to 31/03/20) | Revised Estimate 2019/20 (5+6) | Budget Estimates for 2020/21 |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
| 1. Income from water supply | | | | | | | |
| 611 | Domestic Consumers(Water) | 21895.87 | 25673.61 | 18424.45 | 6283.15 | 24707.60 | 28081.61 |
| 621 | Non Domestic Consumers(Water) | 21551.63 | 21530.19 | 16777.77 | 6036.65 | 22814.42 | 23624.53 |
| 631 | Local Bodies(Water) | 9429.28 | 13186.88 | 5693.07 | 1613.94 | 7307.01 | 13251.14 |
| 641 | Industrial Consumers(Water) | 1660.80 | 2277.80 | 1083.55 | 570.05 | 1653.60 | 1791.48 |
| 6319 | LSGD Direct Remittance from Gok | 8859.90 | 8859.59 | 6660.12 | 0.00 | 6660.12 | 0.00 |
| SUB TOTAL | | 63397.48 | 71528.07 | 48638.96 | 14503.79 | 63142.75 | 66748.76 |
| 2. Income from Sewerage | | | | | | | |
| 612 | Domestic Consumers(Sewerage) | 9.07 | 14.25 | 13.12 | 4.40 | 17.52 | 20.00 |
| 622 | Non Domestic Consumers(Sewerage) | 3.99 | 20.25 | 12.86 | 4.29 | 17.15 | 30.00 |
| 632 | Local Bodies(Sewerage) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 642 | Industrial Consumers(Sewerage) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | | 13.06 | 34.50 | 25.98 | 8.69 | 34.67 | 50.00 |
| 3. Other Income | | | | | | | |
| 6911 | Transfer of Reve. exp to CWIP (share | 2294.13 | 3502.49 | 379.68 | 1088.46 | 1468.14 | 3853.13 |
| 6511 | Centage Charges | 2754.23 | 1228.89 | 204.39 | 62.36 | 266.75 | 327.00 |
| 6512 | Storage Charges | 2.03 | 2.63 | 0.66 | 0.15 | 0.81 | 0.50 |
| 6513 | Supervision Charges | 5.11 | 5.62 | 2.13 | 4.39 | 6.52 | 7.45 |
| 6514 | Income from consultancy services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6515 | Service Charges on JnNURM and UDISSM | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 200.00 |
| 6519 | Miscellaneous Recoveries | 0.07 | 0.15 | 0.08 | 0.05 | 0.13 | 0.20 |
| SUB TOTAL | | 5055.57 | 4739.78 | 586.94 | 1255.41 | 1842.35 | 4388.28 |
| 4. Interest Receipts | | | | | | | |
| 711 | Interest on Investments | 550.65 | 473.50 | 390.30 | 124.32 | 514.62 | 290.25 |
| 712 | Interest on Loans and Advances | 1.07 | 1.56 | 0.05 | 0.11 | 0.16 | 0.57 |
| 713 | Interest on Deposits | 1722.61 | 1285.13 | 510.49 | 138.83 | 649.32 | 1654.28 |
| SUB TOTAL | | 2274.33 | 1760.19 | 900.84 | 263.26 | 1164.10 | 1945.10 |
| 5. Other Non Operative Income | | | | | | | |



Al.Revenue receipts 2020-21

| | | | | | | | |
|-----------|----------------------------|---------|---------|---------|--------|---------|---------|
| 721 | Income as Recoveries | 1899.14 | 1862.48 | 2607.34 | 511.27 | 3118.61 | 1914.84 |
| 722 | Income on sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 723 | Claims | 0.19 | 0.20 | 0.00 | 0.50 | 0.50 | 1.00 |
| 729 | Other Miscellaneous Income | 1952.24 | 1695.76 | 2808.62 | 480.13 | 3288.75 | 1839.08 |
| SUB TOTAL | | 3851.57 | 3558.44 | 5415.96 | 991.90 | 6407.86 | 3754.92 |

6. Grants & Subsidies (GOK)

| | | | | | | | |
|-----------|--------------------------------------|----------|----------|----------|---------|----------|----------|
| 7241 | Grants(Non Plan) from Govt.of Kerala | 32780.38 | 35672.91 | 17862.62 | 9490.49 | 27353.11 | 32105.60 |
| 7242 | Grant from GOI for O & M (NRDWP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7243 | Grant from GOI for HRD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | | 32780.38 | 35672.91 | 17862.62 | 9490.49 | 27353.11 | 32105.60 |

1. 2. 3. 4. 5. 6. 7. 8.

17. Debts,Deposits & Recoveries

| | | | | | | | |
|-------------|--------------------------------------|-----------|-----------|----------|----------|-----------|-----------|
| 983 | Sales Tax collections(Receipts) | 41.00 | 42.00 | 40.00 | 3.00 | 43.00 | 45.00 |
| 984 | Income Tax deductions(Receipts) | 330.00 | 350.00 | 285.00 | 95.00 | 380.00 | 390.00 |
| 2822 | Provident Fund(Recoveries) | 5700.00 | 6400.00 | 4783.41 | 1555.66 | 6339.07 | 6600.00 |
| 9615 | House Building Advance(Recoveries) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9616 | Motor Car Advance(Recoveries) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9617 | Motor Cycle/ Scooter Adv(Recoveries) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9618 | Cycle Advance(Recoveries) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9619 | Marriage Advance (Recoveries) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9641 | Onam Advance(Recoveries) | 635.95 | 750.00 | 336.78 | 224.53 | 561.31 | 650.00 |
| 9642 | Other Festival Advance(Recoveries) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9649 | Other Miscellaneous Adv(Recoveries) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9824 | Family Benefit Fund Sch(Recoveries) | 4.90 | 5.00 | 4.00 | 1.33 | 5.33 | 5.50 |
| 9825 | LIC/PLI/SLI Premia(Recoveries) | 60.00 | 70.00 | 55.00 | 20.00 | 75.00 | 80.00 |
| 9829 | Other Recoveries | 11.00 | 12.00 | 10.00 | 3.00 | 13.00 | 14.00 |
| SUB TOTAL | | 6782.85 | 7629.00 | 5514.19 | 1902.52 | 7416.71 | 7784.50 |
| GRAND TOTAL | | 114155.24 | 124922.89 | 78945.49 | 28416.06 | 107361.55 | 116777.16 |

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KERALA WATER AUTHORITY REVENUE BUDGET(HO.) 2020/21 PART-I REVENUE EXPENDITURE

AUTHORITY LEVEL

| Account Code | Head of Accounts | EXPENDITURE FOR 2020/21 AAAAAAAAAAAAAAAAAAAAAAAAAAAA | | | | | |
|--|-------------------------------------|---|--------------------|------------------------------------|------------------------------------|--------------------------------|------------------------------|
| | | Actuals 2018/19 | Budget for 2019/20 | Actuals for '9' months to 31/12/19 | Projected for 3 months to 31/03/20 | Revised Estimate 2019/20 (5+6) | Budget Estimates for 2020/21 |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
| 7. Operating & Maintenance Expenses | | | | | | | |
| 311 | Consumption of Stores | 1023.60 | 1269.16 | 744.99 | 477.54 | 1222.53 | 1237.83 |
| 312 | Consumption of Tools & Spares | 493.81 | 531.36 | 435.28 | 43.32 | 478.60 | 517.60 |
| 313 | Consumables | 933.27 | 1062.86 | 669.85 | 169.05 | 838.90 | 876.60 |
| 314 | Power Charges | 8652.22 | 30206.09 | 7132.59 | 96.56 | 7229.15 | 35568.46 |
| 316 | Insurance | 32.40 | 48.14 | 8.67 | 7.00 | 15.67 | 29.36 |
| 318 | Water Cess | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319 | Other Operating Expenses | 147.11 | 236.22 | 137.02 | 61.68 | 198.70 | 258.58 |
| 321 | Repairs & Maint. of water Sup Schms | 3783.60 | 7602.00 | 5293.34 | 522.52 | 5815.86 | 6979.55 |
| 322 | Repairs & Maint. of Sewarage Schms | 186.53 | 438.50 | 164.02 | 211.68 | 375.70 | 438.00 |
| 323 | Vehicle Maintenance | 285.47 | 355.62 | 178.45 | 69.59 | 248.04 | 308.20 |
| SUB TOTAL | | 15538.01 | 41749.95 | 14764.21 | 1658.94 | 16423.15 | 46214.18 |
| 8. Office Expenses | | | | | | | |
| 341 | Rent | 29.56 | 47.90 | 21.91 | 11.85 | 33.76 | 38.59 |
| 342 | Rates & Taxes | 52.49 | 69.96 | 35.63 | 16.95 | 52.58 | 57.42 |
| 343 | Postage, Telegram & Telephone | 235.34 | 245.25 | 94.77 | 78.73 | 173.50 | 144.16 |
| 344 | Printing & Stationery | 190.55 | 249.69 | 152.05 | 75.95 | 228.00 | 234.86 |
| 345 | Exhibition & Publicity Expenses | 221.06 | 371.30 | 114.93 | 21.26 | 136.19 | 167.20 |
| 346 | Training & Other Expenses | 27.67 | 115.24 | 20.38 | 12.31 | 32.69 | 44.68 |
| 348 | Entertainment expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 349 | Other Office Expenses | 463.91 | 510.99 | 378.36 | 105.03 | 483.39 | 509.24 |
| 370 | Other Advertisements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | | 1220.58 | 1610.33 | 818.03 | 322.08 | 1140.11 | 1196.15 |
| 9. Payment & Provision to Employees | | | | | | | |
| 331 | Salaries of Employees | 45771.98 | 45161.57 | 30073.82 | 10961.55 | 41035.37 | 45535.50 |
| 332 | Wages of NMR Employees | 5.60 | 11.50 | 9.70 | 4.11 | 13.81 | 16.50 |
| 333 | Welfare Expenses of Employees | 2101.70 | 2358.56 | 2359.40 | 132.42 | 2491.82 | 3004.73 |
| 334 | Welfare Expenses of NMR Employees | 12.42 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335 | Casual Labour Wages | 7745.23 | 8514.32 | 5926.33 | 2084.97 | 8011.30 | 10632.08 |
| 336 | Payments to Trainees etc | 314.88 | 344.25 | 265.82 | 81.99 | 347.81 | 472.00 |
| | Managerial Remuneration | 11.29 | 13.00 | 8.89 | 0.00 | 8.89 | 13.00 |
| | Gratuity & Pension | 33303.98 | 41413.41 | 25659.48 | 9771.94 | 35431.42 | 38833.72 |



A2 Revenue expenditure 2020-21

SUB TOTAL 89267.08 97827.61 64303.44 23036.98 87340.42 98507.53

10. Travelling & Conveyance Expenses

| | | | | | | | |
|-----------|-------------------------|--------|--------|--------|--------|--------|--------|
| 351 | Inland Travel Expenses | 172.14 | 212.07 | 83.04 | 55.66 | 138.70 | 201.45 |
| 352 | Foreign Travel Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 | Conveyance Expenses | 319.46 | 342.18 | 258.23 | 94.19 | 352.42 | 365.18 |
| SUB TOTAL | | 491.60 | 554.25 | 341.27 | 149.85 | 491.12 | 566.63 |

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11. Administrative Expenses

| | | | | | | | |
|-----------|-------------------------------|--------|--------|--------|-------|--------|--------|
| 361 | Board Expenses | 2.89 | 7.10 | 0.65 | 0.30 | 0.95 | 7.15 |
| 362 | Professional Fees | 65.34 | 145.67 | 9.60 | 8.56 | 18.16 | 250.75 |
| 363 | Payments to Auditors | 53.19 | 59.70 | 82.77 | 39.75 | 122.52 | 90.45 |
| 364 | Bank Charges | 19.29 | 23.88 | 16.71 | 9.71 | 26.42 | 35.29 |
| 369 | Other Administrative Expenses | 45.53 | 57.72 | 39.29 | 7.03 | 46.32 | 56.86 |
| SUB TOTAL | | 186.24 | 294.07 | 149.02 | 65.35 | 214.37 | 440.50 |

12. Interest & Guarantee Payments

| | | | | | | | |
|-----------|-----------------------------|---------|---------|---------|--------|---------|---------|
| 411 | Interest on Loan from LIC | 549.07 | 463.89 | 463.97 | 0.00 | 463.97 | 382.51 |
| 412 | Interest on loan from HUDCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 413 | Interest on Bank Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 429 | Interest on Provident Fund | 2299.71 | 3100.00 | 1810.28 | 503.43 | 2313.71 | 2375.00 |
| 431 | Guarantee Commission | 45.78 | 38.65 | 38.66 | 0.00 | 38.66 | 31.88 |
| 450 | Interest on GOK Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | | 2894.56 | 3602.54 | 2312.91 | 503.43 | 2816.34 | 2789.39 |

13. Loans & Advances(Repayments)

| | | | | | | | |
|-----------|-------------------------------------|--------|--------|--------|------|--------|--------|
| 2511 | Loan from LIC of India(Repayment) | 950.00 | 903.87 | 904.16 | 0.00 | 904.16 | 791.31 |
| 2512 | Loan from HUDCO(Repayment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2513 | Bank Loan - Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2579 | Loan for Indl w.S.Scheme(Repayment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2611 | Loan from Govt of Kerala(Repayment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | | 950.00 | 903.87 | 904.16 | 0.00 | 904.16 | 791.31 |

16. Debts,Deposits & Remittances

| | | | | | | | |
|------|------------------------------------|---------|---------|---------|---------|---------|---------|
| 283 | Sales Tax collections(Payments) | 41.00 | 0.00 | 40.00 | 3.00 | 43.00 | 45.00 |
| 284 | Income Tax deductions(Payments) | 330.00 | 350.00 | 285.00 | 95.00 | 380.00 | 390.00 |
| 1611 | Provident Fund(Payments) | 5700.00 | 9500.00 | 4783.41 | 1555.66 | 6339.07 | 6600.00 |
| 1615 | House Building Advance(Payments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1616 | Motor Car Advance(Payments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1617 | Motor Cycle/Scooter Adv.(Payments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ycle Advance(Payments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Marriage Advance (Payments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



| | | A2 Revenue expenditure 2020-21 | | | | | |
|-----------------|--------------------------------------|--------------------------------|-----------|----------|----------|-----------|-----------|
| 1641 | Onam Advance(Payments) | 635.95 | 750.00 | 561.31 | 0.00 | 561.31 | 650.00 |
| 1642 | Other Festival Advance(Payments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1649 | Other Miscellaneous Adv.(Payments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2824 | Family Benefit Fund Sch(Remittances) | 4.90 | 5.00 | 4.00 | 1.33 | 5.33 | 5.50 |
| 2825 | LIC/PLI/SLI/ Premia(Remittances) | 60.00 | 70.00 | 55.00 | 20.00 | 75.00 | 80.00 |
| 2829 | Other Remittances | 11.00 | 12.00 | 10.00 | 3.00 | 13.00 | 14.00 |
| SUB TOTAL | | 6782.85 | 10687.00 | 5738.72 | 1677.99 | 7416.71 | 7784.50 |
| ----- | | | | | | | |
| 20. Investments | | | | | | | |
| 300 | Provident Fund - Investment | 136.66 | 244.75 | 0.00 | 0.00 | 0.00 | 200.00 |
| 400 | Pension Fund - Investment | 136.66 | 244.75 | 0.00 | 0.00 | 0.00 | 290.25 |
| SUB TOTAL | | 273.32 | 489.50 | 0.00 | 0.00 | 0.00 | 490.25 |
| GRAND TOTAL | | 117604.24 | 157719.12 | 89331.76 | 27414.62 | 116746.38 | 158780.44 |

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