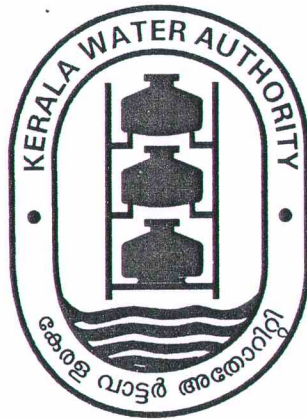


KERALA WATER AUTHORITY



BUDGET ESTIMATES 2017 - 18

HEAD OFFICE : JALA BHAVAN
THIRUVANANTHAPURAM - 695 033

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PREFACE

- 1 The Budget Estimates for the year 2017-18 and the Revised Estimates for the year 2016-17 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 ARWSS against the budget provision of state share.
- 3 A new scheme code '69'— Renovation of existing civil structures is included in the budget for the year 2011-12 onwards.
- 4 Lump sum provisions are made under HO and Divisions for 10- NRDWP (ARWSS 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, 107-Optimisation of production and transmission, 108-Sewerage Scheme of Kerala Water Authority, 109-E-Governance, GIS and information management, 110-Innovative technologies and Modern Management. practices, 111- ERP. 112-Drinking Water-Drought Mitigation.
- 5 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.
- 6 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.
- 7 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.
- 8 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.
- 9 The Non Plan Grant-in-aid from the Government of Kerala for the year 2017-18 is Rs.312.19 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.
- 10 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.
- 11 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 2017-18

BUDGET AT A GLANCE

Rs. in Lakhs

Particulars	Revised Estimate 2016 - 17		Budget Estimates 2017 - 18	
	Receipts	Expenditure	Receipts	Expenditure
Opening Balance	20,056.22		16,269.93	
Revenue Receipts	81,923.80		91,130.82	
Anticipated revenue from additional non-plan grant			48,993.99	
Revenue Expenditure		83,671.25		1,36,708.57
Capital Receipts	69,665.40		1,57,875.00	
Repayment of Loans - Int & Pri		1,830.18		1,671.24
Capital Expenditure		67,697.28		1,58,000.00
Debts, Remittances & Recoveries Account	6,780.19	8,512.53	7,758.50	9,003.50
Investment for Pension & PF		444.44		500.00
Closing Balance		16,269.93		16,144.93
TOTAL	1,78,425.61	1,78,425.61	3,22,028.24	3,22,028.24

DETAILS OF REVENUE & CAPITAL BUDGET FOR THE YEAR 2017-18

Rs. in Lakhs

DETAILS OF REVENUE & CAPITAL BUDGET FOR THE YEAR 2017 - 18				
<u>REVENUE ACCOUNT</u>				
Revenue Receipt		91,130.82		
Revenue Expenditure				
Revenue Expenditure	1,36,708.57			
GOK Loan - Interest	-			
Investment for PF/Pension fund	500.00			
LIC/HUDCO/GOK Loan- Principal & Interest	1,671.24			
		1,38,879.81		
Deficit		(47,748.99)		
Anticipated revenue from additional non-plan grant		48,993.99	1,245.00	
Debts, Remittances & Recoveries Account				
Receipts		7,758.50		
Payments		9,003.50		
Deficit		(1,245.00)		
Total Revenue Deficit				0.00
<u>CAPITAL ACCOUNT</u>				
Capital Receipt		1,57,875.00		
Capital Expenditure		1,58,000.00		
Capital Deficit				(125.00)
NET DEFICIT				(125.00)
OPENING BALANCE				16,269.93
LESS: NET DEFICIT				(125.00)
CLOSING BALANCE				16,144.93

SUMMARY OF REVENUE AND CAPITAL BUDGET ESTIMATE 2017-18

Rs. in Lakhs

Annexure-1

in Lakhs

0.00

0.00)

0.00)

0.93

0.00)

0.93

17-18

Sl. NO.	PARTICULARS	ACTUALS 2015-16	BUDGET ESTIMATES 2016-17	REVISED ESTIMATES 2016-17	BUDGET ESTIMATE 2017-18
I REVENUE ACCOUNT					
1	Grant from GOK	26510.68	27655.75	25755.75	31219.42
2	Grant from GOK-DRW			3900.00	0.00
3	Grant from GOI for O & M of ARWSS	813.93	1380.00	1046.52	1380.00
4	Income from Water Supply	45969.27	55002.92	53001.90	55088.73
5	Income from Sewerage Charges	29.17	134.50	40.83	56.50
6	Interest Receipts	1580.74	1699.31	578.60	905.50
7	Debts, deposits & recoveries	6294.14	7251.50	6780.19	7758.50
8	Other Income	2597.37	3764.65	1500.20	2480.67
9	Revenue deficit		26270.22		48993.99
	Total Revenue Receipts	83795.30	123158.85	92603.99	147883.31
b. Expenditure					
1	Salary, Establishment & Other Expenses	69357.34	80685.79	75778.21	105383.16
	Less: Share Debit Transferred to Capital Cost	2241.31	4809.17	2349.74	4885.90
		67116.03	75876.62	73428.47	100497.26
2	Operation & Maintenance Charges	11214.88	9894.19	6916.01	10421.41
3	Guarantee Commission	68.78	60.76	60.78	53.00
4	Power Charges	1672.25	23410.80	1115.99	23336.90
5	Debts, deposits & recoveries	8571.41	9351.50	8512.53	9003.50
6	Investments for PF / Pension	410.53	500.00	444.44	500.00
7	Repayment of loans from LIC/HUDCO/Bank	1067.53	1035.80	1033.99	963.72
8	Interest on Loans from LIC/HUDCO/Bank	937.21	829.18	796.19	707.52
9	Interest on PF	2000.00	2200.00	2150.00	2400.00
10	Drought relief works			3900.00	0.00
	Total Revenue Expenditure	93058.62	123158.85	98358.40	147883.31
II. CAPITAL ACCOUNT					
a. Receipts					
1	Grant from GOK - Plan - KWA	44519.07	54250.00	46272.43	63355.00
2	Loan from GOK - Plan	8000.00	15000.00	5117.00	7000.00
3	Receipts from DMD of GOK		0.00		
4	Centrally Sponsered - ARWSS	5426.18	9200.00	7208.21	9200.00
	Less: 15% for O & M Transferred to Revenue	813.93	1380.00	1046.52	1380.00
		4612.25	7820.00	6161.69	7820.00
5	Centrally Sponsered - TM - RWSS	0.00	0.00	0.00	0.00
6	Centrally Sponsered - Support activities	276.81	800.00	313.51	800.00
7	Centrally Sponsered - DRW & others	0.00	0.00	0.00	0.00
8	Deposit works including Jananidhi	3972.21	3600.00	8017.28	4500.00
9	Local Self Government Deposits	4122.36	3800.00	3783.49	4400.00
10	Loan from Bank			0.00	0.00
11	Receipts from KIIFB				70000.00
	Total Capital Receipts	65,502.70	85,270.00	69,665.40	1,57,875.00
b. Expenditure					
1	State Plan Schemes	49230.32	69250.00	51299.85	70355.00
2	Centrally Sponsered Schemes	5906.22	8620.00	6678.90	8620.00
3	Schemes Outside State Plan	6531.93	7550.00	9718.53	79025.00
	Total Capital Expenditure	61,668.47	85,420.00	67,697.28	1,58,000.00

CAPITAL BUDGET 2017-18

Rs. in Lakhs

Sl. No.	SCHEME CODE	SCHEME DETAILS	ACTUALS 2015-16	BUDGET ESTIMATES 2016-17	REVISED ESTIMATES 2016-17	BUDGET ESTIMATE 2017-18
A STATE PLAN SCHEMES						
1	05	Water Supply Schemes - JBIC	7,226.35	15,000.00	5,168.00	7,000.00
2	25	TMWSS- Matching Assistance	499.11			
	25	Water Quality affected habitations under ARWSP (50%)	48.61			
	10	ARWSS (50% State share)	8,271.04	10,000.00	14,809.77	10,000.00
3	22	NABARD - RWSS	8,456.44	11,000.00	12,637.00	10,000.00
4	52	DRW	6,095.21	-		
5	69	Renovation of existing civil structures	450.99	700.00	540.77	1,500.00
6	99(01)	Survey & Investigation	9.41	75.00	75.00	200.00
	99(9)	PVC pipe factory at Chavara				
	99(11)	Manufacturing Unit of Bottled Water	1.14	100.00	418.56	1300.00
	99(15)	Construction of Balikkadavu at Aruvikkara Dam site	77.41	-		
	99(16)	Projects under LAC ADF	931.31	2,000.00	1,615.00	2,500.00
7	99(2)	Reserch & Training	162.230			
	99(8)	State Referel Institute - Aqua SRI	-			
	101	Human resources Development, Reserarch & Development and Quality Control		100.00	100.00	275.00
8	06	Water Supply Schemes to Medical Colleges	-			
	99(3)	Sabarimala WSS	-			
	23	Water Supply Schemes to Malabar Cancer Centre	59.57			
	102	Water Supply Schemes to Specified Institutions/locations		225.00	25.00	225.00
	07	Completion of Ongoing Rural WSS	58.67			
	29	Rural WSS - improvements	228.67			
	23	New RWSS	3,560.08			
	24	SARK 2010-11	504.61			
	103	Rural Water Supply Schemes		8,735.00	4,840.72	9000.00
10	104	Ensuring Accessibility to Drinking Water in Identified Pts		1,100.00	-	
11	08	Completion of Ongoing Urban WSS	3,075.53			
	09	Urban Water Supply Scheme - Others	328.78			
	17	Investment in Major Capital projects (water supply)	-			
	105	Rehabilitation/Improvement works of UWSS		6,000.00	2,359.41	5,000.00
	106	Modernisation of Aruvikkara Pumping Station		1,000.00	-	600.00
13	19	Replacement of pipe lines	8,427.91			
	38	Rehabilitation of WTP	39.38			
	99(10)	Energy Conservation	80.95			
	107	Optimisation of production and transmission		10,536.00	8,143.93	14,000.00
14	30	Urban Sewerage Schemes	451.18			
	30	Guruvayoor Drainage	105.78			
	108	Sewerage Scheme of Kerala Water Authority		750.00	501.75	2,000.00
15	99(5)	Computerisation - Billing & Collection	33.79			
	79(2)	Computerisation-KWA offices	7.94			
	99(12)	Documentation of Project Data	38.23			
	109	E-Governance, GIS and information management		229.00	64.94	700.00
16	31	Implementation of priority schemes under the Kerala Perspective plan 2030				
	99(13)	Non revenue water management	-			
	99(14)	Innovative technologies	-			
	99(18)	Modernisation of water supply schemes	-			
	110	Innovative technologies and Modern Management practices		700.00	-	2,000.00
17	111	ERP		1,000.00	-	1,000.00
18	112	Drinking Water-Drought Mitigation			-	3,055.00
		TOTAL STATE PLAN SCHEMES	49,230.32	69,250.00	51,299.85	70,355.00
B CENTRALLY SPONSORED SCHEMES						
	10	ARWSS	5,433.63	7,612.00	6,054.62	7,820.00
	10	TMWSS & 5% Earmarked Quality Fund	44.91	203.00	60.82	-
19	79	Other Schemes - Centrally Sponsored				
	1	WSS to Rural Schools	-	5.00	-	-
	2	Computerisation - RGNDWM	427.68	800.00	563.46	800.00
		TOTAL CENTRALLY SPONSERED SCHEMES	5,906.22	8,620.00	6,678.90	8,620.00
C SCHEMES OUTSIDE STATE PLANS						
20	03	HUDCO/LIC/BANK UWSS	-	-	-	-
21	89	Other Capital Expenditure	46.23	100.00	52.67	125.00
22	72	Deposits works	2,257.64	3,250.00	4,679.14	4,500.00
23	73	Local Self Government Deposits	4,228.06	4,200.00	4,986.72	4,400.00
24	74	Projects under KIIFB	-	-	-	70,000.00
		TOTAL OUTSIDE STATE PLAN SCHEMES	6,531.93	7,550.00	9,718.53	79,025.00
		GRAND TOTAL	61,668.47	85,420.00	67,697.28	1,58,000.00

KERALA WATER AUTHORITY REVENUE BUDGET(HO) 2017/18 PART-I REVENUE RECEIPTS

AUTHORITY LEVEL

Account Head of Accounts Code		INCOME FOR 2017/18					
		Actuals 2015/16	Budget for 2016/17	Actuals for '9' months (01/04/16 to 31/12/16)	Projected for 3 months (01/01/16 to 31/03/17)	Revised Estimate 2016/17 (5+6)	Budget Estimates for 2017/18
1.	2.	3.	4.	5.	6.	7.	8.
1. Income from Water Supply							
011	Domestic Consumers(Water)	17904.09	22579.10	16780.10	6012.48	22792.58	23355.81
021	Non Domestic Consumers(Water)	16679.64	18061.07	10432.91	6651.51	17084.42	17416.30
031	Local Bodies(Water)	9656.02	12596.10	6876.60	4441.75	11318.35	12344.03
041	Industrial Consumers(Water)	1729.52	1766.65	1185.11	621.44	1806.55	1972.59
SUB TOTAL		45969.27	55002.92	35274.72	17727.18	53001.90	55088.73
2. Income from Sewerage							
012	Domestic Consumers(Sewerage)	5.29	101.00	9.34	3.67	13.01	14.00
022	Non Domestic Consumers(Sewerage)	23.88	33.50	16.35	11.47	27.82	42.50
032	Local Bodies(Sewerage)	0.00	0.00	0.00	0.00	0.00	0.00
042	Industrial Consumers(Sewerage)	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		29.17	134.50	25.69	15.14	40.83	56.50
3. Other Income							
0511	Centage Charges	142.98	401.62	160.16	140.45	300.61	368.07
0512	Storage Charges	1.64	4.71	1.72	2.16	3.88	4.77
0513	Supervision Charges	1.96	1.63	0.73	0.44	1.17	2.38
0514	Income from consultancy services	95.50	100.00	2.12	86.82	88.94	100.00
0515	Service Charges on JnNURM and UDSSM	0.00	1150.00	0.00	0.00	0.00	100.00
0519	Miscellaneous Recoveries	0.01	0.20	0.06	0.05	0.11	0.20
SUB TOTAL		242.09	1658.16	164.79	229.92	394.71	575.42
4. Interest Receipts							
711	Interest on Investments	440.32	541.12	348.44	145.72	494.16	452.08
712	Interest on Loans and Advances	37.33	7.64	13.78	4.62	18.40	27.42
713	Interest on Deposits	1103.09	1150.55	38.03	27.77	65.80	426.00
SUB TOTAL		1580.74	1699.31	400.25	178.11	578.36	905.50

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1.	2.	3.	4.	5.	6.	7.	8.
5. Other Non Operative Income							
721	Income as Recoveries	1791.31	1405.28	545.37	279.25	824.62	1518.26
722	Income on sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
723	Claims	0.50	0.08	0.00	0.00	0.00	1.00
729	Other Miscellaneous Income	563.47	701.13	263.26	17.61	280.87	385.99
SUB TOTAL		2355.28	2106.49	808.63	296.86	1105.49	1905.25
6. Grants & Subsidies (GOK)							
7241	Grants(Non Plan) from Govt.of Kerala	26510.69	27655.75	20493.45	5262.30	25755.75	31219.42
7242	Grant from GOI for O & M (ARWSP)	813.93	1380.00	373.31	673.21	1046.52	1380.00
7243	Grant from GOI for HRD	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		27324.62	29035.75	20866.76	9835.51	30702.27	32599.42
17. Debts,Deposits & Recoveries							
983	Sales Tax collections(Receipts)	27.00	30.00	24.00	8.00	32.00	35.00
984	Income Tax deductions(Receipts)	240.00	260.00	180.00	90.00	270.00	300.00
2822	Provident Fund(Recoveries)	5458.00	6300.00	4127.33	1493.16	5620.49	6500.00
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)	513.64	600.00	477.12	318.08	795.20	850.00
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)	2.50	3.00	2.00	1.00	3.00	3.50
9825	LIC/PLI/SLI Premia(Recoveries)	45.00	50.00	35.00	15.00	50.00	60.00
9829	Other Recoveries	8.00	8.50	7.50	2.00	9.50	10.00
SUB TOTAL		6294.14	7251.50	4852.95	1927.24	6780.19	7758.50
GRAND TOTAL		83795.31	96888.63	62393.79	30209.96	92603.75	98889.32

KERALA WATER AUTHORITY REVENUE BUDGET(HO) 2017/18 PART-I REVENUE EXPENDITURE

AUTHORITY LEVEL

Account Code	Head of Accounts	EXPENDITURE FOR 2017/18					
		Actuals 2015/16	Budget for 2016/17	Actuals for '9' months (01/04/16 to 31/12/16)	Projected for 3 months (01/01/16 to 31/03/17)	Revised Estimate 2016/17 (5+6)	Budget Estimates for 2017/18
1	2	3	4	5	6	7	8
7. Operating & Maintenance Expenses							
311	Consumption of Stores	871.13	912.73	455.56	276.26	731.82	984.25
312	Consumption of Tools & Spares	17.67	20.13	18.66	4.41	23.07	34.38
313	Consumables	653.03	873.54	500.11	206.52	706.63	894.78
314	Power Charges	1672.25	23410.80	956.34	159.35	1115.69	23336.90
316	Insurance	140.61	28.62	20.14	9.00	29.14	41.54
318	Water Cess	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Operating Expenses	165.49	194.59	93.12	56.29	149.41	198.13
321	Repairs & Maint. of Water Sup Schms	8569.00	7143.65	1393.43	3125.01	4518.44	7465.86
322	Repairs & Maint. of Sewarage Schms	474.50	396.50	374.14	51.50	425.64	426.75
323	Vehicle Maintenance	323.45	324.43	241.55	90.61	332.16	375.72
SUB TOTAL		12887.13	33304.99	4053.05	3978.95	8032.00	33758.31
8. Office Expenses							
341	Rent	32.45	38.86	18.60	8.84	27.44	36.60
342	Rates & Taxes	84.93	67.51	26.31	17.59	43.90	67.93
343	Postage, Telegram & Telephone	165.03	173.77	113.99	43.72	157.71	188.82
344	Printing & Stationery	256.89	222.25	145.54	71.47	217.01	257.18
345	Exhibition & Publicity Expenses	168.89	168.11	112.00	48.77	160.77	182.71
346	Training & Other Expenses	117.65	126.14	56.60	26.62	83.22	129.78
348	Entertainment expenses	0.00	0.00	0.00	0.00	0.00	0.00
349	Other Office Expenses	443.38	425.28	284.62	112.87	397.49	462.57
370	Other Advertisements	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		1269.22	1221.92	757.66	329.88	1087.54	1325.59
9. Payment & Provision to Employees							
331	Salaries of Employees	35244.90	42656.14	27723.98	9850.78	37574.76	53592.46
332	Wages of NMR Employees	107.73	111.60	24.51	9.05	33.56	28.76
333	Welfare Expenses of Employees	1554.94	2411.31	2228.10	244.71	2472.81	2707.66
334	Welfare Expenses of NMR Employees	3.51	6.62	42.40	1.10	43.50	18.90
335	Casual Labour Wages	6385.45	7201.12	5457.91	1875.02	7332.93	8124.44
336	Payments to Trainees etc	218.36	159.61	105.87	56.25	162.12	181.70
337	Managerial Remuneration	10.44	15.50	7.65	4.25	11.90	13.00
338	Gratuity & Pension	24046.82	26224.47	18957.82	7498.70	26456.52	38720.76
SUB TOTAL		67572.15	78786.37	54548.24	19539.86	74088.10	103387.70
10. Travelling & Conveyance Expenses							
51	Inland Travel Expenses	114.38	187.64	85.02	50.96	135.98	181.54
52	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
53	Conveyance Expenses	236.36	279.46	166.00	63.70	229.70	262.94
SUB TOTAL		350.74	467.10	251.02	114.66	365.68	444.48

1	2	3	4	5	6	7	8
11. Administrative Expenses							
361	Board Expenses	1.12	6.25	0.93	0.61	1.54	6.25
362	Professional Fees	40.09	57.80	61.09	34.22	95.31	72.40
363	Payments to Auditors	78.14	107.60	61.83	22.28	84.11	66.49
364	Bank Charges	3.99	13.65	7.95	2.45	10.40	17.27
369	Other Administrative Expenses	41.89	25.10	31.65	13.88	45.53	62.98
SUB TOTAL		165.23	210.40	163.45	73.44	236.89	225.39
12. Interest & Guarantee Payments							
411	Interest on Loan from LIC	824.39	729.18	728.33	0.00	728.33	632.52
412	Interest on loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
413	Interest on Bank Loan	112.82	100.00	55.86	12.00	67.86	75.00
429	Interest on Provident Fund	2000.00	2200.00	1500.00	650.00	2150.00	2400.00
431	Guarantee Commission	68.78	60.76	60.78	0.00	60.78	53.00
450	Interest on GOK Loan	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		3005.99	3089.94	2344.97	662.00	3006.97	3160.52
13. Loans & Advances(Repayments)							
2511	Loan from LIC of India(Repayment)	1067.53	1035.80	1033.99	0.00	1033.99	963.72
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		1067.53	1035.80	1033.99	0.00	1033.99	963.72
16. Debts,Deposits & Remittances							
283	Sales Tax collections(Payments)	27.00	30.00	24.00	8.00	32.00	35.00
284	Income Tax deductions(Payments)	240.00	260.00	180.00	90.00	270.00	300.00
1611	Provident Fund(Payments)	7735.27	8400.00	4135.28	3217.55	7352.83	7750.00
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
1618	Cycle Advance(Payments)	0.00	0.00	0.00	0.00	0.00	0.00
1619	Marriage Advance (Payments)	0.00	0.00	0.00	0.00	0.00	0.00
1641	Onam Advance(Payments)	513.64	600.00	795.20	0.00	795.20	850.00
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)	2.50	3.00	2.00	1.00	3.00	3.50
2825	LIC/PLI/SLI/ Premia(Remittances)	45.00	50.00	35.00	15.00	50.00	55.00
2829	Other Remittances	8.00	8.50	7.50	2.00	9.50	10.00
SUB TOTAL		8571.41	9351.50	5178.98	3333.55	8512.53	9003.50
20. Investments							
300	Provident Fund - Investment	205.27	250.00	157.22	65.00	222.22	250.00
400	Pension Fund - Investment	205.26	250.00	157.22	65.00	222.22	250.00
SUB TOTAL		410.53	500.00	314.44	130.00	444.44	500.00
22. Drought/Flood related works							
500	Drought Relief Works	0.00	0.00	0.00	3900.00	3900.00	0.00
SUB TOTAL		0.00	0.00	0.00	3900.00	3900.00	0.00
GRAND TOTAL		95299.93	127968.02	68645.80	32062.34	100708.14	152769.19