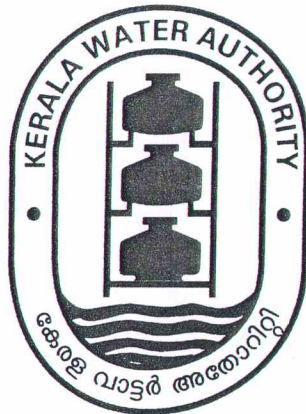


# KERALA WATER AUTHORITY



## **BUDGET ESTIMATES 2016 - 17**

---

HEAD OFFICE : JALA BHAVAN  
THIRUVANANTHAPURAM - 695 033

---

## CONTENTS

I.	Preface .....	5
II.	Budget at a glance .....	7
III.	Details of Revenue and Capital Budget 2016-17 .....	8
IV.	Summary of Revenue and Capital Budget 2016-17 .....	9
V.	Capital Expenditure 2016-17 .....	10
VI.	Revenue Receipts .....	11
VII.	Revenue Expenditure .....	13
VIII.	Capital Expenditure .....	
	1. JBIC Assisted WSS (5) .....	15
	2. Centrally Spond. Accelerated RWSS Scheme Plan (10) .....	16
	3. RWSS – NABARD ASSISTED (22) .....	43
	4. Drought Relief Works (52) .....	53
	5. Renovation of existing civil structures (69) .....	54
	6. Other Schemes(99) .....	55
	7. Human resources Development, Research& Development and Quality Control.(101) .....	56
	8. Water Supply Schemes to Specified Institutions/locations (102) ....	57
	9. Rural Water Supply Schemes (103) .....	59
	10. Ensuring Accessibility to Drinking Water in Identified Pts–Plan (104) .....	67
	11. Rehabilitation/Improvement works of UWSS (105) .....	68
	12. Modernisation of Aruvikkara Pumping Station (106) .....	75
	13. Optimisation of production and transmission (107) .....	76
	14. Sewerage Scheme of Kerala Water Authority (108) .....	85
	15. E-Governance, GIS and information management (109) .....	86
	16. Innovative technologies and Modern Management practices (110) .....	87
	17. ERP (111) .....	88
	19. Other Schemes - Centrally Sponsored (79) .....	89
	20. Deposits works (72) .....	94
	21. Local Self Government Deposits (73) .....	95
	22. Other Capital Expenditure (89) .....	96
IX.	Annexure	
	(1) Revenue Expenditure 2016-17 .....	101
	(2) Revenue Target 2016-17 .....	115
X.	Details of Staff strength .....	123



## PREFACE

- 1 The Budget Estimates for the year 2016-17 and the Revised Estimates for the year 2015-16 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, 104-Ensuring Accessibility to Drinking Water in Identified Panchayaths, 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.
- 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 2016-17 is Rs.276.56 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 2016 - 2017

## BUDGET AT A GLANCE

Rs. in Lakhs

Particulars	Revised Estimate 2015 - 16		Budget Estimates 2016 - 17	
	Receipts	Expenditure	Receipts	Expenditure
Opening Balance	25,865.68		12,850.44	
Revenue Receipts	77,919.78		89,637.13	
Revenue Deficit			<b>26,270.22</b>	
Revenue Expenditure		85,052.12		111,442.37
Capital Receipts	70,754.66		85,270.00	
Repayment of Loans - Int & Pri		2,005.62		1,864.98
Capital Expenditure		71,329.30		85,420.00
Debts, Remittances & Recoveries Account	6,294.14	9,186.25	7,251.50	9,351.50
Investment for Pension & PF		410.53		500.00
Closing Balance		12,850.44		12,700.44
<b>TOTAL</b>	<b>180,834.26</b>	<b>180,834.26</b>	<b>221,279.29</b>	<b>221,279.29</b>



## DETAILS OF REVENUE & CAPITAL BUDGET FOR THE YEAR 2016 - 17

Annexure-1

Rs. in Lakhs

DETAILS OF REVENUE & CAPITAL BUDGET FOR THE YEAR 2016 - 17				
<b><u>REVENUE ACCOUNT</u></b>				
Revenue Receipt		89,637.13		
Revenue Expenditure	111,442.37			
Revenue Expenditure				
GOK Loan - Interest	-			
Investment for PF/Pension fund	500.00			
LIC/HUDCO/GOK Loan - Principal & Interest	1,864.98			
		113,807.35		
<b>Deficit</b>		<b>(24,170.22)</b>		
Anticipated revenue from additional non-plan grant		26,270.22	2,100.00	
Debts, Remittances & Recoveries Account				
Receipts		7,251.50		
Payments		9,351.50		
Deficit			(2,100.00)	
Total Revenue Deficit				0.00
<b><u>CAPITAL ACCOUNT</u></b>				
Capital Receipt		85,270.00		
Capital Expenditure		85,420.00		
Capital Deficit				(150.00)
<b>NET DEFICIT</b>				<b>(150.00)</b>
OPENING BALANCE				12,850.44
LESS : NET DEFICIT				(150.00)
CLOSING BALANCE				12,700.44

**SUMMARY OF REVENUE AND CAPITAL BUDGET ESTIMATE - 2016 - 17**

Rs. in Lakhs

Sl. NO.	PARTICULARS	ACTUALS 2014-15	BUDGET ESTIMATES 2015-16	REVISED ESTIMATES 2015-16	BUDGET ESTIMATE 2016-17
1	REVENUE ACCOUNT				
1	Grant from GOK	22516.14	24510.69	26510.69	27655.75
2	Grant from GOI for O & M of ARWSS	1658.64	1950.00	653.65	1380.00
3	Income from Water Supply	37282.98	51809.25	46359.17	55002.92
4	Income from Sewerage Charges	45.89	96.50	36.87	134.50
5	Interest Receipts	1794.90	2276.88	1618.07	1699.31
6	Debts, deposits & recoveries	5954.66	6486.50	6294.14	7251.50
7	Other Income	2758.54	4169.04	2741.33	3764.65
8	<b>Revenue deficit</b>		<b>16800.78</b>		<b>26270.22</b>
	<b>Total Revenue Receipts</b>	<b>72011.75</b>	<b>108099.64</b>	<b>84213.92</b>	<b>123158.85</b>
<b>b.</b>	<b>Expenditure</b>				
1	Salary, Establishment & Other Expenses	58929.10	69285.38	71679.59	80685.79
	Less : Share Debit Transferred to Capital Cost	2485.00	4986.98	2241.31	4809.17
		56444.10	64298.40	69438.28	75876.62
2	Operation & Maintenance Charges	7247.79	8926.60	9990.39	9894.19
3	Guarantee Commission	77.24	68.28	68.78	60.76
4	Power Charges	255.62	22899.11	3623.45	23410.80
5	Debts, deposits & recoveries	7176.78	7636.50	9186.25	9351.50
6	Investments for PF / Pension	459.52	500.00	410.53	500.00
7	Repayment of loans from LIC/HUDCO/Bank	6151.92	1119.50	1068.41	1035.80
8	Interest on Loans from LIC/HUDCO/Bank	1005.57	976.00	937.21	829.18
9	Interest on PF	1500.00	1675.25	2000.00	2200.00
	<b>Total Revenue Expenditure</b>	<b>80318.54</b>	<b>108099.64</b>	<b>96723.30</b>	<b>123158.85</b>
<b>II.</b>	<b>CAPITAL ACCOUNT</b>				
<b>a.</b>	<b>Receipts</b>				
1	Grant from GOK - Plan - KWA	24233.93	51380.00	50823.82	54250.00
2	Loan from GOK - Plan	5000.00	20000.00	8000.00	15000.00
3	Receipts from DMD of GOK	0.00	0.00	0.00	0.00
4	Centrally Sponsered - ARWSS	11057.63	13000.00	4357.68	9200.00
	Less : 15% for O & M Transferred to Revenue	1658.64	1950.00	653.65	1380.00
		9398.99	11050.00	3704.03	7820.00
5	Centrally Sponsered - TM - RWSS	0.00	1703.00	0.00	0.00
6	Centrally Sponsered - Support activities	454.40	1500.00	276.81	800.00
7	Centrally Sponsered - DRW & others	0.00	0.00	0.00	0.00
8	Deposit works	5559.53	5000.00	4200.00	3600.00
9	Local Self Government Deposits	9595.81	5000.00	3750.00	3800.00
10	Loan from Bank	0.00	0.00	0.00	0.00
	<b>Total Capital Receipts</b>	<b>54242.66</b>	<b>95633.00</b>	<b>70754.66</b>	<b>85270.00</b>
<b>b.</b>	<b>Expenditure</b>				
1	State Plan Schemes	38784.30	67180.00	57,203.35	69250.00
2	Centrally Sponsered Schemes	11760.98	14350.77	7,345.95	8620.00
3	Schemes Outside State Plan	7831.92	8080.00	6780.00	7550.00
	<b>Total Capital Expenditure</b>	<b>58,377.20</b>	<b>89,610.77</b>	<b>71,329.30</b>	<b>85,420.00</b>



**CAPITAL BUDGET - 2016 - 17**

Rs. in Lakhs

SL. NO.	SCHEME CODE	SCHEME DETAILS	ACTUALS 2014-15	BUDGET ESTIMATES 2015-16	REVISED ESTIMATES 2015-16	BUDGET ESTIMATE 2016-17
<b>A STATE PLAN SCHEMES</b>						
1	05	Water Supply Schemes - JBIC	10,486.33	20,000.00	10,434.90	15,000.00
2	25	TMWSS- Matching Assistance	637.07	703.00	797.52	
	25	Water Quality affected habitations under ARWSP (50%)				
	10	<b>ARWSS (50% State share)</b>	2,617.95	6500	11853.64	10,000.00
3	22	NABARD - RWSS	4,736.73	8,918.00	11,392.86	11,000.00
4	52	DRW	319.76	-	2,144.28	
5	69	Renovation of existing civil structures	545.45	700.00	674.94	700.00
6	99(01)	Survey & Investigation	34.62	75.00	8.38	75.00
	99(9)	PVC pipe factory at Chavara	3.78	0.00	1.35	
	99(11)	Manufacturing Unit of Bottled Water	5.18	0.00	1.28	100.00
	99(15)	Construction of Balikkadavu at Aruvikkara Dam site	54.55	-	140.73	
	99(16)	Projects under LAC ADF	500.00	4,000.00	1,375.88	2,000.00
7	99(2)	Research & Training	64.750	100.000	57.380	
	99(8)	State Referel Institute - Aqua SRI	2.790	50.000	11.250	
	101	<b>Human resources Development, Research &amp; Development and Quality Control.</b>				100.00
8	06	Water Supply Schemes to Medical Colleges	58.41	75.00	50.00	
	99(3)	Sabarimala WSS	99.30	100.00	11.25	
	23	Water Supply Schemes to Malabar Cancer Centre		50.00	52.95	
	102	<b>Water Supply Schemes to Specified Institutions/locations</b>				225.00
9	07	Completion of Ongoing Rural WSS	203.72	500.00	108.05	
	29	Rural WSS - Improvements	543.29	700.00	512.54	
	23	New RWSS	3,997.60	6,560.00	4,845.00	
	24	SARK 2010-11	1,419.50	499.00	798.24	
	103	<b>Rural Water Supply Schemes</b>				8735.00
10	104	Ensuring Accessibility to Drinking Water in Identified Pts				1,100.00
11	08	Completion of Ongoing Urban WSS	1,478.93	4,500.00	1,556.04	
	09	Urban Water Supply Scheme - Others	466.02	700.00	453.25	
	17	Investment in Major Capital projects (water supply)	-	400.00		
	105	<b>Rehabilitation/Improvement works of UWSS</b>				6,000.00
12	106	<b>Modernisation of Aruvikkara Pumping Station</b>				1,000.00
13	19	Replacement of pipe lines	9,783.66	9,500.00	9,148.67	
	38	Rehabilitation of WTP	55.11	200.00	-	
	99(10)	Energy Conservation	71.90	250.00	110.74	
	107	<b>Optimisation of production and transmission</b>				10,536.00
14	30	Urban Sewerage Schemes	114.51	600.00	452.26	
	30	Guruvayoor Drainage	377.29	250.00	106.45	
	108	<b>Sewerage Scheme of Kerala Water Authority</b>				750.00
15	99(5)	Computerisation - Billing & Collection	7.65	75.00	49.26	
	79(2)	Computerisation-KWA offices	45.69	75.00		
	99(12)	Documentation of Project Data	31.33	100.00	54.26	
	109	<b>E-Governance, GIS and information management</b>				229.00
16	31	Implementation of priority schemes under the Kerala Perspective plan 2030	-	100.00		
	99(13)	Non revenue water management	19.20	300.00		
	99(14)	Innovative technologies	2.23	400.00		
	99(18)	Modernisation of water supply schemes	-	200.00		
	110	<b>Innovative technologies and Modern Management practices</b>				700.00
17	111	ERP	-	-	-	1,000.00
		<b>TOTAL STATE PLAN SCHEMES</b>	<b>38,784.30</b>	<b>67,180.00</b>	<b>57,203.35</b>	<b>69,250.00</b>
<b>B CENTRALLY SPONSORED SCHEMES</b>						
18	10	ARWSS	11,117.19	11,050.00	6,796.00	7,612.00
	25	TMWSS & 5% Earmarked Quality Fund	93.59	1,703.00	44.19	-
	26	TMWSS- Earmarked Schemes		-		203.00
19	79	Other Schemes - Centrally Sponsored				
	1	WSS to Rural Schools	4.70		4.95	5.00
	2	Computerisation - RGNDWM	545.50	1,522.77	500.81	800.00
		<b>TOTAL CENTRALLY SPONSORED SCHEMES</b>	<b>11,760.98</b>	<b>14,350.77</b>	<b>7,345.95</b>	<b>8,620.00</b>
<b>C SCHEMES OUTSIDE STATE PLANS</b>						
20	72	Deposits works	3,225.90	3,000.00	2,884.81	3,250.00
21	73	Local Self Government Deposits	4,543.02	5,000.00	3,825.55	4,200.00
22	89	Other Capital Expenditure	63.00	80.00	69.64	100.00
		<b>TOTAL OUTSIDE STATE PLAN SCHEMES</b>	<b>7,831.92</b>	<b>8,080.00</b>	<b>6,780.00</b>	<b>7,550.00</b>
		<b>GRAND TOTAL</b>	<b>58,377.20</b>	<b>89,610.77</b>	<b>71,329.30</b>	<b>85,420.00</b>



**KERALA WATER AUTHORITY REVENUE BUDGET(HO) 2016/17 PART-I REVENUE RECEIPTS**

**AUTHORITY LEVEL**

Account Code	Head of Accounts	INCOME FOR 2016/17					
		Actuals 2014/15	Budget for 2015/16	Actuals for '9' months (01/04/15 to 31/12/15)	Projected for 3 months (01/01/16 to 31/03/16)	Revised Estimate 2015/16 (5+6)	Budget Estimates for 2016/17
1	2	3	4	5	6	7	8
<b>1. Income from Water Supply</b>							
011	Domestic Consumers(Water)	13808.98	21890.86	13059.22	5119.65	18178.87	22579.10
021	Non Domestic Consumers(Water)	12912.59	16477.74	11657.88	4799.59	16457.47	18061.07
031	Local Bodies(Water)	9545.65	11949.00	6957.59	3171.11	10128.70	12596.10
041	Industrial Consumers(Water)	1015.76	1491.65	1190.71	403.42	1594.13	1766.65
<b>SUB TOTAL</b>		<b>37282.98</b>	<b>51809.25</b>	<b>32865.40</b>	<b>13493.77</b>	<b>46359.17</b>	<b>55002.92</b>
<b>2. Income from Sewerage</b>							
012	Domestic Consumers(Sewerage)	20.68	51.00	7.45	1.90	9.35	101.00
022	Non Domestic Consumers(Sewerage)	25.21	45.50	20.95	6.57	27.52	33.50
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
<b>SUB TOTAL</b>		<b>45.89</b>	<b>96.50</b>	<b>28.40</b>	<b>8.47</b>	<b>36.87</b>	<b>134.50</b>
<b>3. Other Income</b>							
0511	Centage Charges	443.96	404.42	328.40	174.58	502.98	401.62
0512	Storage Charges	4.41	4.02	1.21	1.10	2.31	4.71
0513	Supervision Charges	2.25	8.15	0.62	0.20	0.82	1.63
0514	Income from consultancy services	107.54	440.51	1.66	80.93	82.59	100.00
0515	Service Charges on JnNURM and UDISSM	0.00	1100.00	0.00	0.00	0.00	1150.00
0519	Miscellaneous Recoveries	0.14	0.00	0.10	0.05	0.15	0.20
<b>SUB TOTAL</b>		<b>558.30</b>	<b>1957.10</b>	<b>331.99</b>	<b>256.86</b>	<b>588.85</b>	<b>1658.16</b>
<b>4. Interest Receipts</b>							
711	Interest on Investments	513.46	565.60	237.03	251.58	488.61	541.12
712	Interest on Loans and Advances	6.35	7.43	2.01	0.89	2.90	7.64
713	Interest on Deposits	1275.09	1198.85	842.51	284.05	1126.56	1150.55
<b>SUB TOTAL</b>		<b>1794.90</b>	<b>1771.88</b>	<b>1081.55</b>	<b>536.52</b>	<b>1618.07</b>	<b>1699.31</b>
<b>5. Other Non Operative Income</b>							
721	Income as Recoveries	1587.64	1947.83	1351.96	216.00	1567.96	1405.28
722	Income on sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
723	Claims	0.02	0.31	0.31	0.00	0.31	0.08
729	Other Miscellaneous Income	612.58	768.80	426.61	157.60	584.21	701.13
<b>SUB TOTAL</b>		<b>2200.24</b>	<b>2716.94</b>	<b>1778.88</b>	<b>373.60</b>	<b>2152.48</b>	<b>2106.49</b>



1.	2.	3.	4.	5.	6.	7.	8.
<b>6. Grants &amp; Subsidies (GOK)</b>							
7241	Grants(Non Plan) from Govt.of Kerala	22516.14	24510.69	14706.41	11804.28	26510.69	27655.75
7242	Grant from GOI for O & M (ARWSP)	1658.64	1950.00	546.57	107.08	653.65	1380.00
7243	Grant from GOI for HRD	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		24174.78	26460.69	15252.98	11911.36	27164.34	29035.75
<b>17. Debts,Deposits &amp; Recoveries</b>							
983	Sales Tax collections(Receipts)	22.00	27.00	20.00	7.00	27.00	30.00
984	Income Tax deductions(Receipts)	230.00	240.00	160.00	80.00	240.00	260.00
2822	Provident Fund(Recoveries)	5100.00	5250.00	4058.00	1400.00	5458.00	6300.00
9615	House Building Advance(Recoveries)	0.00	60.00	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	4.00	0.00	0.00	0.00	0.00
9641	Onam Advance(Recoveries)	553.16	850.00	410.91	102.73	513.64	600.00
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)	2.00	2.50	1.75	0.75	2.50	3.00
9825	LIC/PLI/SLI Premia(Recoveries)	40.00	45.00	33.75	11.25	45.00	50.00
9829	Other Recoveries	7.50	8.00	6.50	1.50	8.00	8.50
SUB TOTAL		5954.66	6486.50	4690.91	1603.23	6294.14	7251.50
GRAND TOTAL		72011.75	91298.86	56030.11	28183.81	84213.92	96888.63

**KERALA WATER AUTHORITY REVENUE BUDGET(HO) 2016/17 PART-I REVENUE EXPENDITURE**

**AUTHORITY LEVEL**

**EXPENDITURE FOR 2016/17**

Account Code	Head of Accounts	Actuals 2014/15	Budget for 2015/16	EXPENDITURE FOR 2016/17			Budget Estimates for 2016/17
				Actuals for '9' months (01/04/15 to 31/12/15)	Projected for 3 months (01/01/15 to 31/03/16)	Revised Estimate 2015/16 (5+6)	
1.	2.	3.	4.	5.	6.	7.	8.
<b>7. Operating &amp; Maintenance Expenses</b>							
311	Consumption of Stores	747.00	827.44	633.49	239.24	872.73	912.73
312	Consumption of Tools & Spares	8.31	33.16	4.45	12.03	16.48	20.13
313	Consumables	752.16	1144.35	538.90	215.28	754.18	873.54
314	Power Charges	255.63	22899.11	1545.30	2078.15	3623.45	23410.80
316	Insurance	24.23	31.38	10.76	7.29	18.05	28.62
318	Water Cess	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Operating Expenses	146.43	188.37	100.84	51.61	152.45	194.59
321	Repairs & Maint. of Water Sup Schms	4543.48	6072.61	5556.05	1786.97	7343.02	7143.65
322	Repairs & Maint. of Sewarage Schms	765.11	348.60	490.64	90.37	581.01	396.50
323	Vehicle Maintenance	261.06	280.69	179.02	73.45	252.47	324.43
<b>SUB TOTAL</b>		<b>7503.41</b>	<b>31825.71</b>	<b>9059.45</b>	<b>4554.39</b>	<b>13613.84</b>	<b>33304.99</b>
<b>8. Office Expenses</b>							
341	Rent	34.07	31.26	18.50	8.49	26.99	38.86
342	Rates & Taxes	37.01	78.70	67.55	9.21	76.76	67.51
343	Postage, Telegram & Telephone	136.31	151.20	130.23	38.24	168.47	173.77
344	Printing & Stationery	155.31	218.87	156.28	48.31	204.59	222.25
345	Exhibition & Publicity Expenses	152.49	128.96	129.19	31.05	160.24	168.11
346	Training & Other Expenses	58.51	92.93	95.91	23.18	119.09	126.14
348	Entertainment expenses	0.00	0.00	0.00	0.00	0.00	0.00
349	Other Office Expenses	322.68	437.96	312.87	79.52	392.39	425.28
370	Other Advertisements	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTAL</b>		<b>896.38</b>	<b>1139.88</b>	<b>910.53</b>	<b>238.00</b>	<b>1148.53</b>	<b>1221.92</b>
<b>9. Payment &amp; Provision to Employees</b>							
311	Salaries of Employees	31323.51	36633.97	26824.39	8861.28	35685.67	42656.14
312	Wages of NMR Employees	108.98	95.48	85.42	22.67	108.09	111.60
313	Welfare Expenses of Employees	1640.23	1787.29	1942.63	351.26	2293.89	2411.31
314	Welfare Expenses of NMR Employees	3.25	7.72	2.64	1.70	4.34	6.62
315	Casual Labour Wages	6092.73	6685.52	5193.40	1525.51	6718.91	7201.12
316	Payments to Trainees etc	154.38	141.74	94.87	42.38	137.25	159.61
317	Managerial Remuneration	15.50	18.00	7.83	2.61	10.44	15.50
318	Gratuity & Pension	18204.47	22125.95	20014.04	5000.39	25014.43	26224.47
<b>SUB TOTAL</b>		<b>57543.05</b>	<b>67495.67</b>	<b>54165.22</b>	<b>15807.80</b>	<b>69973.02</b>	<b>78786.37</b>
<b>10. Travelling &amp; Conveyance Expenses</b>							
361	Inland Travel Expenses	118.62	187.28	94.18	48.43	142.61	187.64
362	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
363	Conveyance Expenses	256.89	260.14	167.46	58.20	225.66	279.46
<b>SUB TOTAL</b>		<b>375.51</b>	<b>447.42</b>	<b>261.64</b>	<b>106.63</b>	<b>368.27</b>	<b>467.10</b>



1.	2.	3.	4.	5.	6.	7.	8.
<b>11. Administrative Expenses</b>							
361	Board Expenses	5.21	5.00	4.73	1.26	5.99	6.25
362	Professional Fees	40.85	106.06	35.31	16.20	51.51	57.80
363	Payments to Auditors	57.07	57.08	56.94	45.79	102.73	107.60
364	Bank Charges	4.47	7.62	3.82	3.41	7.23	13.65
369	Other Administrative Expenses	6.56	26.65	14.40	7.91	22.31	25.10
SUB TOTAL		114.16	202.41	115.20	74.57	189.77	210.40
<b>12. Interest &amp; Guarantee Payments</b>							
411	Interest on Loan from LIC	925.95	851.00	824.39	0.00	824.39	729.18
412	Interest on loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
413	Interest on Bank Loan	79.62	125.00	85.81	27.01	112.82	106.00
429	Interest on Provident Fund	1500.00	1675.25	1400.00	600.00	2000.00	2200.00
431	Guarantee Commission	77.24	68.28	68.78	0.00	68.78	60.76
450	Interest on GOK Loan	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		2582.81	2719.53	2378.98	627.01	3005.99	3089.94
<b>13. Loans &amp; Advances(Repayments)</b>							
2511	Loan from LIC of India(Repayment)	1128.56	1119.50	1068.41	0.00	1068.41	1035.80
2512	Loan from HUDCO(Repayment)	0.00	0.00	0.00	0.00	0.00	0.00
2513	Bank Loan - Repayment	5023.36	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		6151.92	1119.50	1068.41	0.00	1068.41	1035.80
<b>16. Debts,Deposits &amp; Remittances</b>							
283	Sales Tax collections(Payments)	22.00	27.00	20.00	7.00	27.00	30.00
284	Income Tax deductions(Payments)	230.00	240.00	160.00	80.00	240.00	260.00
1611	Provident Fund(Payments)	6322.12	6400.00	6337.58	2012.53	8350.11	8400.00
1615	House Building Advance(Payments)	0.00	60.00	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	4.00	0.00	0.00	0.00	0.00
1641	Onam Advance(Payments)	553.16	850.00	410.91	102.73	513.64	600.00
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)	2.00	2.50	1.75	0.75	2.50	3.00
2825	LIC/PLI/SLI/ Premia(Remittances)	40.00	45.00	33.75	11.25	45.00	50.00
2829	Other Remittances	7.50	8.00	6.50	1.50	8.00	8.50
SUB TOTAL		7176.78	7636.50	6970.49	2215.76	9186.25	9351.50
<b>20. Investments</b>							
300	Provident Fund - Investment	229.76	250.00	93.72	111.55	205.27	250.00
400	Pension Fund - Investment	229.76	250.00	93.71	111.55	205.26	250.00
SUB TOTAL		459.52	500.00	187.43	223.10	410.53	500.00
GRAND TOTAL		82803.54	113086.62	75117.35	23847.26	98964.61	127968.02