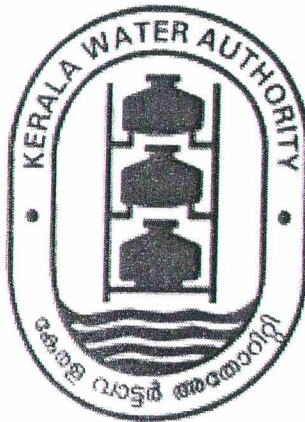


KERALA WATER AUTHORITY



BUDGET ESTIMATES 2018-19

**HEAD OFFICE: JALA BHAVAN
THIRUVANANTHAPURAM - 695 033**

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PREFACE

- 1 The Budget Estimates for the year 2018-19 and the Revised Estimates for the year 2018-19 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 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-brought Mitigation, 113-JICA Assisted Water Supply Schemes under State Plan.
- 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 2018-19 is Rs.327.80 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 2018-19

BUDGET AT A GLANCE

Rs in Lakhs

Particulars	Revised Estimate 2017-18		Budget Estimates 2018-19	
	Receipts	Expenditure	Receipts	Expenditure
Opening Balance	27,450.73		15,919.58	
Revenue Receipts	93,376.69		98,366.51	
Anticipated revenue from additional non-plan grant			42,466.05	
Revenue Expenditure		92,656.03		1,36,453.57
Capital Receipts	76,046.14		2,27,746.00	
Repayment of Loans - Int & Pri		1,599.53		1,528.99
Capital Expenditure		85,577.72		2,26,926.00
Debts, Remittances & Recoveries Account	7,113.00	7,523.00	7,485.25	9,735.25
Investment for Pension & PF		710.70		600.00
Closing Balance		15,919.58		16,739.58
TOTAL	2,03,986.56	2,03,986.56	3,91,983.39	3,91,983.39

DETAILS OF REVENUE & CAPITAL BUDGET FOR THE YEAR 2018-19

Rs in lakhs

REVENUE ACCOUNT				
Revenue Receipt		98,366.51		
Revenue Expenditure				
Revenue Expenditure	1,36,453.57			
GOK Loan - Interest	-			
Investment for PF/Pension fund	600.00			
LIC/HUDCO/GOK Loan - Principal & Interest	1,528.99			
		1,38,582.56		
Deficit		(40,216.05)		
Anticipated revenue from additional non-plan grant		42,466.05	2,250.00	
Debts, Remittances & Recoveries Account				
Receipts		7,485.25		
Payments		9,735.25		
Deficit			(2,250.00)	
Total Revenue Deficit				0.00
CAPITAL ACCOUNT				
Capital Receipt		2,27,740.00		
Capital Expenditure		2,26,926.00		
Capital Deficit				820.00
NET DEFICIT				820.00
OPENING BALANCE				15,919.58
LESS : NET DEFICIT				820.00
CLOSING BALANCE				16,739.58

SUMMARY OF REVENUE AND CAPITAL BUDGET ESTIMATE - 2018-19

Rs in Lakhs

Sl. No	PARTICULARS	Actuals 2016-17	BUDGET ESTIMATES 2017-18	REVISED ESTIMATES 2017-18	BUDGET ESTIMATES 2018-19
I. REVENUE ACCOUNT					
1	Grant from GOK	25755.75	31219.42	31219.42	32780.38
2	Grant from GOK-DRW	3900.00	0.00	0.00	0.00
3	Grant from GOI for O & M of ARWSS	1046.52	1380.00	365.69	0.00
4	Income from Water Supply	54630.38	55088.73	58254.46	62069.15
5	Income from Sewerage Charges	52.21	56.50	53.64	59.25
6	Interest Receipts	598.46	905.50	1691.63	1278.10
7	Debts, deposits & recoveries	6780.19	7758.50	7113.00	7485.25
8	Other Income	2136.23	2480.67	1791.85	2179.63
9	Revenue deficit		48993.99	2083.69	42466.05
	Total Revenue Receipts	94899.74	147883.31	102573.38	148317.81
t. Expenditure					
1	Salary, Establishment & Other Expenses	73569.57	105383.16	84598.26	100176.16
	Less : Share Debit Transferred to Capital Cost	1379.74	4885.90	3410.00	4800.00
		72189.83	100497.26	81188.26	95376.16
2	Operation & Maintenance Charges	5027.05	10421.41	8259.58	10704.73
3	Guarantee Commission	77.00	53.00	53.00	45.78
4	Power Charges	1141.85	23336.90	605.19	27686.90
5	Debts, deposits & recoveries	8214.22	9003.50	7523.00	9735.25
6	Investments for PF / Pension	255.26	500.00	710.70	600.00
7	Repayment of loans from LIC/HUDCO/Bank	2913.43	963.72	963.71	949.99
8	Interest on Loans from LIC/HUDCO/Bank	796.18	707.52	635.82	579.00
9	Interest on PF	2150.00	2400.00	2550.00	2640.00
10	Drought relief works	3089.60	0.00	84.12	0.00
	Total Revenue Expenditure	95854.42	147883.31	102573.38	148317.81
II. CAPITAL ACCOUNT					
a. Receipts					
1	Grant from GOK - Plan - KWA	46272.44	63355.00	45307.95	79643.00
2	Loan from GOK - Plan	5117.00	7000.00	0.00	0.00
3	Receipts from DMD of GOK			600.00	0.00
4	Centrally Sponsored - ARWSS	7208.21	9200.00	9516.23	10000.00
	Less : 15% for O & M Transferred to Revenue	1046.52	1380.00	365.69	0.00
		6161.69	7820.00	9150.54	10000.00
5	Centrally Sponsored - Support activities	313.51	800.00	0.00	0.00
6	Centrally Sponsored - DRW & others	0.00	0.00	0.00	0.00
7	Deposit works	9402.33	4500.00	4660.80	3200.00
8	Local Self Government Deposits	7802.10	4400.00	9245.85	5500.00
9	Receipts from KIIFB	0.00	70000.00	6,398.00	55106.00
10	AMRUT-Atal Mission For Rejuvenation and Urban Transformation	0.00	0.00	683.00	74297.00
	Total Capital Receipts	75,069.07	1,57,875.00	76,046.14	2,27,746.00
b. Expenditure					
1	State Plan Schemes	39133.18	70355.00	61720.49	79643.00
2	Centrally Sponsored Schemes	6413.44	8620.00	9516.23	10000.00
3	Schemes Outside State Plan	8724.52	79025.00	14341.00	137283.00
	Total Capital Expenditure	54,271.14	1,58,000.00	85,577.72	2,26,926.00

CAPITAL BUDGET- 2018-19

Rs in Lakhs

SL NO	SCHEME CODE	SCHEME DETAILS	Actuals 2016-17	BUDGET ESTIMATES 2017-18	REVISED ESTIMATES 2017-18	BUDGET ESTIMATES 2018-19
A STATE PLAN SCHEMES						
1	05	Water Supply Schemes - JBIC	4,793.37	7,000.00	3,178.25	-
2	25	TMWSS- Matching Assistance				
	10	Water Quality affected habitations under ARWSP (50%)				10,000.00
	10	Completion of ongoing NRDWP				
	10	ARWSS (50% State share)	12,483.82	10,000.00	12,496.36	10,000.00
3	22	NABARD - RWSS	8,830.10	10,000.00	12,719.12	10,000.00
4	52	DRW	1,136.60	-	2,011.60	-
5	69	Renovation of existing civil structures	415.77	1,500.00	803.06	500.00
6	99(01)	Survey & Investigation	74.89	200.00	99.49	200.00
	99(9)	PVC pipe factory at Chavara				
	99(11)	Manufacturing Unit of Bottled Water	422.44	1300.00	195.08	500.00
	99(16)	Projects under LAC ADF		2,500.00	861.75	2,000.00
		Source Improvement and water conservation				500.00
7	99(2)	Reserch & Training				
	99(8)	State Referel Institute - Aqua SRI				
	101	Human resources Development, Reserarch & Development and Quality Control.	99.94	275.00	124.98	275.00
8	06	Water Supply Schemes to Medical Colleges				
	99(3)	Sabarimala WSS				
	23	Water Supply Schemes to Malabar Cancer Centre				
	102	Water Supply Schemes to Specified Institutions/locations	-	225.00	76.44	250.00
9	07	Completion of Ongoing Rural WSS				
	29	Rural WSS - Improvements				
	23	New RWSS				
	24	SARK 2010-11				
	103	Rural Water Supply Schemes	3,240.12	9,000.00	7333.63	8000.00
10	104	Ensuring Accessibility to Drinking Water in Identified Pts	-			
11	08	Completion of Ongoing Urban WSS				
	09	Urban Water Supply Scheme - Others				
	17	Investment in Major Capital projects (water supply)				
	105	Rehabilitation/Improvement works of UWSS	2,338.46	5,000.00	5530.92	5,000.00
12	106	Modernisation of Aruvikkara Pumping Station		600.00		1.00
13	19	Replacement of pipe lines				
	38	Rehabilitation of WTP				
	99(10)	Energy Conservation				
	107	Optimisation of production and transmission	4,748.01	14,000.00	15861.21	14,000.00
14	30	Urban Sewerage Schemes				
	30	Guruvayoor Drainage				
	108	Sewerage Scheme of Kerala Water Authority	482.79	2,000.00	391.72	5,000.00
15	99(5)	Computerisation - Billing & Collection				
	79(2)	Computerisation-KWA offices				
	99(12)	Documentation of Project Data				
	109	ERP, E-Governance, GIS and information management	39.93	700.00	31.56	
16	31	Implementation of priority schemes under the Kerala Perspective plan 2030				
	99(13)	Reserve water management				
	99(14)	Innovative technologies				
	99(18)	Modernisation of water supply schemes				
	110	Innovative technologies and Modern Management practices	26.94	2,000.00	5.32	2,000.00
17	111	ERP	-	1,000.00	-	917.00
18	112	Drinking Water-Drought Mitigation		3,055.00		3,000.00
19	113	JICA Assisted Water Supply Schemes under State Plan				7,500.00
		TOTAL STATE PLAN SCHEMES	39,133.18	70,355.00	61,720.49	79,643.00
B CENTRALLY SPONSORED SCHEMES						
20	10	ARWSS	5,905.75	7,820.00	9,416.23	10,000.00
	10	TMWSS & 5% Earmarked Quality Fund	60.82			
	79	Other Schemes - Centrally Sponsored				
	1	WSS to Rural Schools				
	2	Computerisation - RGNDWM	446.87	800.00	100.00	
		TOTAL CENTRALLY SPONSERED SCHEMES	6,413.44	8,620.00	9,516.23	10,000.00
C SCHEMES OUTSIDE STATE PLANS						
21	03	HUDCO/LIC/BANK UWSS	-	-	-	-
22	89	Other Capital Expenditure		125.00	40.00	180.00
23	72	Deposits works and Jananidhi Schemes	5,069.72	4,500.00	4,120.00	3,200.00
24	73	Local Self Government Deposits	3,654.80	4,400.00	3,100.00	4,500.00
25	74	Projects under KIIFB	-	70,000.00	6,398.00	55,106.00
26	75	AMRUT-Atal Mission For Rejuvenation and Urban Transformation	-	-	683.00	74,297.00
		TOTAL OUTSIDE STATE PLAN SCHEMES	8,724.52	79,025.00	14,341.00	1,37,283.00
		GRAND TOTAL	54,271.14	1,58,000.00	85,577.72	2,26,926.00

KERALA WATER AUTHORITY REVENUE BUDGET (HO) 2018/19 PART-I REVENUE RECEIPTS

AUTHORITY LEVEL

Account Code	Head of Accounts	Actuals 2016/17	Budget for 2017/18	INCOME FOR 2018/19			
				Actuals for '9' months (01/04/17 to 31/12/17)	Projected for 3 months (01/01/17 to 31/03/18)	Revised Estimate (5+6)	Budget Estimates for 2018/19
1.	2.	3.	4.	5.	6.	7.	8.
1. Income from Water Supply							
611	Domestic Consumers(Water)	22588.55	23355.81	18004.22	5918.20	23922.42	25934.11
621	Non Domestic Consumers(Water)	19283.11	17416.30	16409.38	4383.10	20792.48	20419.39
631	Local Bodies(Water)	11282.55	12344.03	6538.28	4886.92	11425.20	13525.70
641	Industrial Consumers(Water)	1476.17	1972.59	1451.21	663.15	2114.36	2189.95
SUB TOTAL		54630.38	55088.73	42403.09	15851.37	58254.46	62069.15
2. Income from Sewerage							
612	Domestic Consumers(Sewerage)	12.21	14.00	9.26	4.08	13.34	14.25
622	Non Domestic Consumers(Sewerage)	40.00	42.50	13.60	26.70	40.30	45.00
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		52.21	56.50	22.86	30.78	53.64	59.25
3. Other Income							
6511	Centage Charges	313.57	368.07	165.75	136.64	302.39	336.02
6512	Storage Charges	1.67	4.77	0.46	0.72	1.18	3.02
6513	Supervision Charges	2.70	2.38	1.99	0.63	2.62	3.02
6514	Income from consultancy services	88.94	100.00	1.05	5.03	6.08	102.00
6515	Service Charges on JnNURM and UDISSM	0.00	100.00	0.00	0.00	0.00	100.00
6519	Miscellaneous Recoveries	0.09	0.20	0.02	0.05	0.07	0.15
SUB TOTAL		406.97	575.42	169.27	143.07	312.34	544.21
4. Interest Receipts							
711	Interest on Investments	492.20	452.08	403.59	391.57	795.16	579.23
712	Interest on Loans and Advances	5.26	27.42	0.12	0.51	0.63	18.02
713	Interest on Deposits	101.00	426.00	691.78	204.06	895.84	680.85
SUB TOTAL		598.46	905.50	1095.49	596.14	1691.63	1278.10
5. Other Non Operative Income							
721	Income as Recoveries	1360.21	1518.26	629.50	276.06	905.56	1137.06
722	Income on sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00

723	Claims	0.11	1.00	0.07	1.02	1.09	1.22
729	Other Miscellaneous Income	368.94	385.99	458.05	114.81	572.86	497.14

SUB TOTAL		1729.26	1905.25	1087.62	391.89	1479.51	1635.42
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6. Grants & Subsidies (GOK)

7241	Grants(Non Plan) from Govt.of Kerala	25755.75	31219.42	18731.65	12487.77	31219.42	32780.38
7242	Grant from GOI for O & M (NRDWP)	1046.52	1380.00	365.69	0.00	365.69	0.00
7243	Grant from GOI for HRD	0.00	0.00	0.00	0.00	0.00	0.00
7244	Grant for Drought Relief Works	3900.00	0.00	0.00	0.00	0.00	0.00

SUB TOTAL		30702.27	32599.42	19097.34	12487.77	31585.11	32780.38
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17. Debts, Deposits & Recoveries

983	Sales Tax collections(Receipts)	32.00	35.00	30.00	8.00	38.00	40.00
984	Income Tax deductions(Receipts)	270.00	300.00	230.00	75.00	305.00	320.00
2822	Provident Fund(Recoveries)	5620.49	6500.00	4868.70	1172.30	6041.00	6150.00
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)	795.20	850.00	396.00	264.00	660.00	900.00
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)	3.00	3.50	3.50	0.50	4.00	4.25
9825	LIC/PLI/SLI Premia(Recoveries)	50.00	60.00	40.00	15.00	55.00	60.00
9829	Other Recoveries	9.50	10.00	8.00	2.00	10.00	11.00

SUB TOTAL		6780.19	7758.50	5576.20	1536.80	7113.00	7485.25
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GRAND TOTAL		94899.74	98889.32	69451.87	31037.82	100489.69	105851.76
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KERALA WATER AUTHORITY REVENUE BUDGET (HO) 2018/19 PART-I REVENUE EXPENDITURE

AUTHORITY LEVEL

Account Code	Head of Accounts	Actuals 2016/17	Budget for 2017/18	EXPENDITURE FOR 2018/19			
				Actuals for '9' months (01/04/17 to 31/12/17)	Projected for 3 months (01/01/17 to 31/03/18)	Revised Estimate (5+6)	Budget Estimates for 2018/19
1.	2.	3.	4.	5.	6.	7.	8.
7. Operating & Maintenance Expenses							
311	Consumption of Stores	510.89	984.25	611.42	341.98	953.40	1050.71
312	Consumption of Tools & Spares	6.27	34.38	31.92	19.30	51.22	45.00
313	Consumables	543.37	894.78	817.97	115.01	932.98	895.78
314	Power Charges	1141.85	23336.90	409.45	195.55	605.00	27686.90
316	Insurance	60.85	41.54	11.27	10.42	21.69	57.31
318	Water Cess	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Operating Expenses	230.49	191.13	118.92	39.32	18.24	229.52
321	Repairs & Maint. of Water Sup Schms	2978.36	7460.86	2392.79	2954.29	5347.08	7630.80
322	Repairs & Maint. of Sewerage Schms	388.44	426.75	102.48	356.50	458.98	462.00
323	Vehicle Maintenance	308.38	375.72	184.54	91.64	276.18	333.61
SUB TOTAL		6168.90	33758.31	4680.76	4184.01	8864.77	38391.63
8. Office Expenses							
341	Rent	28.03	36.60	23.37	13.81	37.18	41.88
342	Rates & Taxes	51.29	67.93	17.99	23.89	41.88	70.86
343	Postage, Telegram & Telephone	150.23	188.82	155.25	24.24	179.49	199.00
344	Printing & Stationery	205.38	257.18	119.91	23.26	143.17	260.06
345	Exhibition & Publicity Expenses	164.37	182.71	125.79	10.69	136.48	188.88
346	Training & Other Expenses	69.22	129.78	63.44	25.26	88.70	150.87
348	Entertainment expenses	0.00	0.00	0.00	0.00	0.00	0.00
349	Other Office Expenses	421.45	462.57	308.10	114.82	422.92	537.63
370	Other Advertisements	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		1089.97	1325.59	813.85	235.97	1049.82	1449.18
9. Payment & Provision to Employees							
331	Salaries of Employees	36037.68	53592.46	34247.70	10221.39	44469.09	48926.83
332	Wages of NMR Employees	35.26	28.76	19.60	4.27	23.87	15.25
333	Welfare Expenses of Employees	2439.23	2707.66	1408.22	271.46	1679.68	2236.36
334	Welfare Expenses of NMR Employees	1.60	18.90	1.25	1.99	3.24	4.50
335	Casual Labour Wages	7330.17	8124.44	5718.79	1917.68	7636.47	11852.00
336	Payments to Trainees etc	191.54	181.70	207.07	60.94	268.01	296.62
337	Managerial Remuneration	11.90	13.00	9.55	3.23	12.78	13.50
338	Gratuity & Pension	25867.52	38720.76	20397.44	8577.20	28974.64	34573.02
SUB TOTAL		71914.90	103387.7	62009.62	21058.16	83067.78	97918.08
10. Travelling & Conveyance Expenses							
351	Inland Travel Expenses	135.18	181.54	110.96	20.00	130.96	195.01
352	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
353	Conveyance Expenses	211.60	262.94	180.91	7.23	188.14	290.91
SUB TOTAL		346.78	444.48	291.87	27.23	319.10	485.92

11. Administrative Expenses							
361	Board Expenses	2.18	6.25	1.79	1.20	2.99	7.20
362	Professional Fees	73.37	72.40	41.33	16.77	58.10	145.80
363	Payments to Auditors	83.71	66.49	2.14	0.35	2.49	66.09
364	Bank Charges	14.29	17.27	37.51	16.03	53.54	47.62
369	Other Administrative Expenses	44.37	62.98	30.84	13.60	44.44	56.27
SUB TOTAL		217.92	225.39	113.61	47.95	161.56	322.98
12. Interest & Guarantee Payments							
411	Interest on Loan from LIC	728.32	632.52	318.13	317.69	635.82	579.00
412	Interest on loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
413	Interest on Bank Loan	67.86	75.00	0.00	0.00	0.00	0.00
429	Interest on Provident Fund	2150.00	2400.00	1750.00	800.00	2550.00	2640.00
431	Guarantee Commission	77.00	53.00	53.00	0.00	53.00	45.78
450	Interest on GOK Loan	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		3023.18	3160.52	2121.13	1117.69	3238.82	3264.78
13. Loans & Advances(Repayments)							
2511	Loan from LIC of India(Repayment)	1033.99	963.72	9.66	954.05	963.71	949.99
2512	Loan from HUDCO(Repayment)	0.00	0.00	0.00	0.00	0.00	0.00
2513	Bank Loan - Repayment	1879.44	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		2913.43	963.72	9.66	954.05	963.71	949.99
16. Debts, Deposits & Remittances							
283	Sales Tax collections(Payments)	32.00	35.00	30.00	8.00	38.00	40.00
284	Income Tax deductions(Payments)	270.00	300.00	230.00	75.00	305.00	320.00
1611	Provident Fund(Payments)	7054.52	7750.00	4878.55	1572.45	6451.00	8400.00
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)	795.20	850.00	660.00	0.00	660.00	900.00
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
2024	Family Benefit Fund Sch(Remittances)	3.00	3.50	3.50	0.50	4.00	4.25
2029	LIC/P/SLI/Premia(Remittances)	5.00	5.00	4.00	15.00	55.00	60.00
2829	Other Remittances	5.50	10.00	8.00	2.00	10.00	11.00
SUB TOTAL		8214.22	9003.50	5850.05	1672.95	7523.00	9735.25
20. Investments							
300	Provident Fund - Investment	127.63	250.00	171.05	184.30	355.35	300.00
400	Pension Fund - Investment	127.63	250.00	171.05	184.30	355.35	300.00
SUB TOTAL		255.26	500.00	342.10	368.60	710.70	600.00
22. Drought/Flood related works							
500	Drought Relief Works	3089.60	0.00	84.12	0.00	84.12	0.00
SUB TOTAL		3089.60	0.00	84.12	0.00	84.12	0.00
GRAND TOTAL		97234.16	152769.19	76316.77	29666.61	105983.38	153117.81