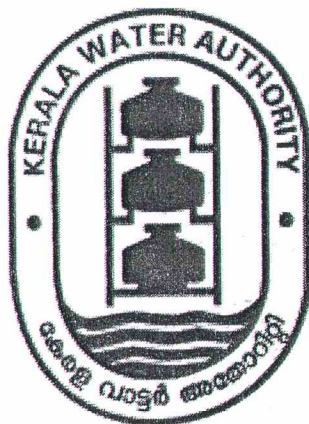


KERALA WATER AUTHORITY



BUDGET ESTIMATES 2019-20

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

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PREFACE

- 1 The Budget Estimates for the year 2019-20 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, 106- Modernisation 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.
- 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 2019-20 is Rs.356.73 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 2019-20

BUDGET AT A GLANCE

Rs in Lakhs

Particulars	Revised Estimate 2018-19		Budget Estimates 2019-20	
	Receipts	Expenditure	Receipts	Expenditure
Opening Balance	18,686.21		14,400.18	
Revenue Receipts	1,05,077.95		1,13,791.40	
Anticipated revenue from additional non-plan grant			39,448.98	
Revenue Expenditure		1,07,361.16		1,48,325.12
Capital Receipts	1,05,429.40		2,27,751.00	
Repayment of Loans - Int & Pri		1,499.08		1,367.76
Capital Expenditure		1,02,967.99		2,28,161.00
Debts, Remittances & Recoveries Account	6,782.85	9,474.68	7,629.00	10,687.00
Investment for Pension & PF		273.32		489.50
Closing Balance		14,400.18		13,990.18
TOTAL	2,35,976.41	2,35,976.41	4,03,020.56	4,03,020.56

DETAILS OF REVENUE & CAPITAL BUDGET FOR THE YEAR 2019-20

Rs in lakhs

REVENUE ACCOUNT				
Revenue Receipt		1,13,791.40		
Revenue Expenditure				
Revenue Expenditure	1,48,325.12			
GOK Loan - Interest	-			
Investment for PF/Pension fund	489.50			
LIC Loan - Principal & Interest	1,367.76			
		1,50,182.38		
Deficit		(36,390.98)		
Anticipated revenue from additional non-plan grant		39,448.98	3,058.00	
Debts, Remittances & Recoveries Account				
Receipts		7,629.00		
Payments		10,687.00		
Deficit			(3,058.00)	
Total Revenue Deficit				(0.00)
CAPITAL ACCOUNT				
Capital Receipt		2,27,751.00		
Capital Expenditure		2,28,161.00		
Capital Deficit				(410.00)
NET DEFICIT				(410.00)
OPENING BALANCE				14,400.18
LESS : NET DEFICIT				(410.00)
CLOSING BALANCE				13,990.18

SUMMARY OF REVENUE AND CAPITAL BUDGET ESTIMATE - 2019-20

Rs in Lakhs

Sl. No	PARTICULARS	Actuals 2017-18	BUDGET ESTIMATES 2018-19	REVISED ESTIMATES 2018-19	BUDGET ESTIMATES 2019-20
I. REVENUE ACCOUNT					
1	Grant from GOK	31219.42	32780.38	32780.38	35672.91
2	Grant from GOK-Direct Remittance of LSGD dues	0.00	0.00	8859.59	8859.59
3	Grant from GOI for O & M of ARWSS	365.69	0.00	0.00	0.00
4	Income from Water Supply	54235.67	62069.15	54537.58	62668.48
5	Income from Sewerage Charges	22.47	59.25	13.06	34.50
6	Interest Receipts	1590.34	1278.10	2274.33	1760.19
7	Debts, deposits & recoveries	7113.00	7485.25	6782.85	7629.00
8	Other Income and centage charge	2651.78	2179.63	6613.01	4795.73
9	Revenue deficit		42466.05		39448.98
	Total Revenue Receipts	97198.37	148317.81	111860.80	160869.38
b. Expenditure					
1	Salary, Establishment & Other Expenses	80286.30	100176.16	91165.50	100286.26
	Less : Share Debit Transferred to Capital Cost	2700.00	4800.00	2294.13	3502.49
		77586.30	95376.16	88871.37	96783.77
2	Operation & Maintenance Charges	8165.67	10704.73	6885.79	11543.86
3	Guarantee Commission	53.00	45.78	45.78	38.65
4	Power Charges	592.71	27686.90	604.97	30206.09
5	Power Charges arrears	0.00	0.00	8047.25	6652.75
6	Debts, deposits & recoveries	7517.76	9735.25	9474.68	10687.00
7	Investments for PF / Pension	710.78	600.00	273.32	489.50
8	Repayment of loans from LIC/HUDCO/Bank	963.71	949.99	950.00	903.87
10	Interest on Loans from LIC/HUDCO/Bank	635.82	579.00	549.08	463.89
11	Interest on PF	2550.00	2640.00	2906.00	3100.00
	Total Revenue Expenditure	98775.75	148317.81	118608.24	160869.38
II. CAPITAL ACCOUNT					
a. Receipts					
1	Grant from GOK - Plan/Non plan for schemes	44800.15	79643.00	30378.66	72051.00
2	Loan from GOK - Plan	2056.00	0.00	0.00	0.00
3	Receipts from DMD of GOK	0.00	0.00	0.00	0.00
4	Centrally Sponsered - ARWSS	9516.23	10000.00	13068.05	10000.00
	Less : 15% for O & M Transferred to Revenue	365.69	0.00	0.00	0.00
		9150.54	10000.00	13068.05	10000.00
5	Centrally Sponsered -Others	0.00	0.00	57.62	0.00
6	Deposit works including Jananidhi	4660.80	3200.00	1880.19	2000.00
7	Local Self Government Deposits	9201.92	5500.00	9715.88	9200.00
8	Receipts from KIIFB	2177.55	55106.00	26252.00	53000.00
9	AMRUT-Atal Mission For Rejuvenation and Urban Transformation	0.00	74297.00	24077.00	81500.00
	Total Capital Receipts	72,046.96	2,27,746.00	1,05,429.40	2,27,751.00
b. Expenditure					
1	State Plan Schemes	56496.68	79643.00	35262.06	72051.00
2	Centrally Sponsered Schemes	9874.69	10000.00	10942.11	10300.00
3	Schemes Outside State Plan	8256.98	137283.00	56763.82	145810.00
	Total Capital Expenditure	74,628.35	2,26,926.00	1,02,967.99	2,28,161.00

CAPITAL BUDGET- 2019-20

Rs in Lakhs

SL NO	SCHEME CODE	SCHEME DETAILS	Actuals 2017-18	BUDGET ESTIMATES 2018-19	REVISED ESTIMATES 2018-19	BUDGET ESTIMATES 2019-20
A STATE PLAN SCHEMES						
1	25	TMWSS- Matching Assistance				
	25	Water Quality affected habitations under ARWSP (50%)				
	10	Completion of ongoing NRDWP		10,000.00		5,000.00
	10	<i>ARWSS (50% State share)</i>	12,496.36	10,000.00	10,823.78	10,000.00
2	22	NABARD - RWSS	6,881.39	10,000.00	7,548.04	8,000.00
3	69	Renovation of existing civil structures	803.06	500.00	259.73	500.00
4	99(01)	Survey & Investigation	99.49	200.00	102.87	200.00
	99(9)	PVC pipe factory at Chavara				
	99(11)	Manufacturing Unit of Bottled Water	195.08	500.00	517.03	500.00
	99(15)	Construction of Balikkadavu at Aruvikkara Dam site				
	99(16)	Projects under LAC ADF	1,475.67	2,000.00		2,000.00
		Source Improvement and water conservation		500.00		400.00
5	99(2)	Reserch & Training				
	99(8)	State Referel Institute - Aqua SRI				
	101	<i>Human resources Development, Reserarch & Development and Quality Control.</i>	124.98	275.00	44.61	200.00
6	06	Water Supply Schemes to Medical Colleges				
	99(3)	Sabarimala WSS				
	23	Water Supply Schemes to Malabar Cancer Centre				
	102	<i>Water Supply Schemes to Specified Institutions/locations</i>	76.44	250.00	23.82	200.00
7	07	Completion of Ongoing Rural WSS				
	29	Rural WSS - Improvements				
	23	New RWSS				
	24	SARK 2010-11				
	103	<i>Rural Water Supply Schemes</i>	7,333.63	8,000.00	1675.18	13000.00
8	08	Completion of Ongoing Urban WSS				
	09	Urban Water Supply Scheme - Others				
	17	Investment in Major Capital projects (water supply)				
	105	<i>Rehabilitation/Improvement works of UWSS</i>	5,530.92	5,000.00	532.22	10,000.00
9	106	<i>Modernisation of Aruvikkara Pumping Station</i>		1.00	1.00	1.00
10	19	Replacement of pipe lines				10,000.00
	38	Rehabilitation of WTP				
	99(10)	Energy Conservation				
	107	<i>Optimisation of production and transmission</i>	15,861.21	14,000.00	5536.39	
11	30	Urban Sewerage Schemes				950.00
	30	Guruvayoor Drainage				
	108	<i>Sewerage Scheme of Kerala Water Authority</i>	391.72	5,000.00	30.46	
12	99(5)	Computerisation - Billing & Collection				500.00
	79(2)	Computerisation-KWA offices				
	99(12)	Documentation of Project Data				
	109	<i>ERP, E-Governance, GIS and information management</i>	31.56			
13	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	<i>Innovative technologies and Modern Management practices</i>	5.32	2,000.00	279.98	100.00
14	111	<i>ERP</i>	-	917.00	394.25	-
15	112	<i>Drinking Water-Drought Mitigation</i>	2,011.60	3,000.00	2,912.88	3,000.00
16	113	<i>JICA Assisted Water Supply Schemes under State Plan</i>	3,178.25	7,500.00	4,579.82	7,500.00
TOTAL STATE PLAN SCHEMES			56,496.68	79,643.00	35,262.06	72,051.00
B CENTRALLY SPONSORED SCHEMES						
17	10	National Rural Drinking Water Programme (NRDWP)	9,741.36	10,000.00	10,427.80	10,000.00
	10	National Water Quality Sub-Mission (NWQSM)	-		313.50	
	10	NITI Ayog	133.33		200.81	300.00
TOTAL CENTRALLY SPONSERED SCHEMES			9,874.69	10,000.00	10,942.11	10,300.00
C SCHEMES OUTSIDE STATE PLANS						
18	89	Other Capital Expenditure	-	180.00	125.30	110.00
19	72	Deposits works and Jananidhi Schemes	4,119.54	3,200.00	3,149.09	2,000.00
20	73	Local Self Government Deposits	3,016.87	4,500.00	3,160.43	9,200.00
21	74	Projects under KIIFB	1,120.57	55,106.00	26,252.00	53,000.00
22	75	AMRUT-Atal Mission For Rejuvenation and Urban Transformation	-	74,297.00	24,077.00	81,500.00
TOTAL OUTSIDE STATE PLAN SCHEMES			8,256.98	1,37,283.00	56,763.82	1,45,810.00
GRAND TOTAL			74,628.35	2,26,926.00	1,02,967.99	2,28,161.00

KERALA WATER AUTHORITY REVENUE BUDGET (HO) 2019/20 PART-I REVENUE RECEIPTS

AUTHORITY LEVEL

Account Code	Head of Accounts	Actuals 2017/18	Budget for 2018/19	INCOME FOR 2019/20			
				Actuals for '9' months (01/04/18 to 31/12/18)	Projected for 3 months (01/01/18 to 31/03/19)	Revised Estimate (5+6)	Budget Estimates for 2019/20
1.	2.	3.	4.	5.	6.	7.	8.
1. Income from Water Supply							
611	Domestic Consumers(Water)	21967.04	25934.11	16392.25	5503.62	21895.87	25673.61
621	Non Domestic Consumers(Water)	21293.47	20419.39	15324.79	6226.83	21551.62	21530.19
631	Local Bodies(Water)	9446.58	13525.70	5971.05	3458.23	9429.28	13186.88
641	Industrial Consumers(Water)	1528.58	2189.95	1139.38	521.43	1660.81	2277.80
SUB TOTAL		54235.67	62069.15	38827.47	15710.11	54537.58	62668.48
2. Income from Sewerage							
612	Domestic Consumers(Sewerage)	11.40	14.25	6.79	2.28	9.07	14.25
622	Non Domestic Consumers(Sewerage)	11.07	45.00	2.99	1.00	3.99	20.25
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		22.47	59.25	9.78	3.28	13.06	34.50
3. Other Income							
6511	Centage Charges	457.01	336.02	442.91	2311.32	2754.23	1228.89
6512	Storage Charges	33.85	3.02	1.36	0.67	2.03	2.63
6513	Supervision Charges	5.99	3.02	2.50	2.61	5.11	5.62
6514	Income from consultancy services	6.08	102.00	0.00	0.00	0.00	0.00
6515	Service Charges on JnNURM and UDISSM	0.00	100.00	0.00	0.00	0.00	0.00
6519	Miscellaneous Recoveries	0.02	0.15	0.02	0.05	0.07	0.15
SUB TOTAL		502.95	544.21	446.79	2314.65	2761.44	1237.29
4. Interest Receipts							
711	Interest on Investments	491.44	579.23	453.77	136.44	590.21	473.50
712	Interest on Loans and Advances	2.53	18.02	0.73	0.34	1.07	1.56
713	Interest on Deposits	1096.37	680.85	998.49	684.56	1683.05	1285.13
SUB TOTAL		1590.34	1278.10	1452.99	821.34	2274.33	1760.19

1.	2.	3.	4.	5.	6.	7.	8.
5. Other Non Operative Income							
721	Income as Recoveries	1042.32	1137.06	1286.42	612.72	1899.14	1862.48
722	Income on sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
723	Claims	0.10	1.22	0.15	0.04	0.19	0.20
729	Other Miscellaneous Income	1106.41	497.14	1461.94	490.30	1952.24	1695.76
SUB TOTAL		2148.83	1635.42	2748.51	1103.06	3851.57	3558.44
6. Grants & Subsidies (GOK)							
7241	Grants(Non Plan) from Govt.of Kerala	31219.42	32780.38	19668.23	13112.15	32780.38	35672.91
7242	Grant from GOI for O & M (NRDWP)	365.69	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		31585.11	32780.38	19668.23	13112.15	32780.38	35672.91
17. Debts, Deposits & Recoveries							
983	Sales Tax collections(Receipts)	38.00	40.00	38.00	3.00	41.00	42.00
984	Income Tax deductions(Receipts)	305.00	320.00	250.00	80.00	330.00	350.00
2822	Provident Fund(Recoveries)	6041.00	6150.00	4275.00	1425.00	5700.00	6400.00
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)	660.00	900.00	508.76	127.19	635.95	750.00
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)	4.00	4.25	3.75	1.15	4.90	5.00
9825	LIC/PLI/SLI Premia(Recoveries)	55.00	60.00	45.00	15.00	60.00	70.00
9829	Other Recoveries	10.00	11.00	9.00	2.00	11.00	12.00
SUB TOTAL		7113.00	7485.25	5129.51	1653.34	6782.85	7629.00
GRAND TOTAL		97198.37	105851.76	68283.28	34717.93	103001.21	112560.81

KERALA WATER AUTHORITY REVENUE BUDGET(HO) 2019/20 PART-I REVENUE EXPENDITURE

AUTHORITY LEVEL

Account Code	Head of Accounts	Actuals 2017/18	Budget for 2018/19	EXPENDITURE FOR 2018/19			
				Actuals for '9' months (01/04/18 to 31/12/18)	Projected for 3 months (01/01/17 to 31/03/18)	Revised Estimate (5+6)	Budget Estimates for 2019/20
1.	2.	3.	4.	5.	6.	7.	8.
7. Operating & Maintenance Expenses							
311	Consumption of Stores	1425.76	1050.71	729.04	294.56	1023.60	1269.16
312	Consumption of Tools & Spares	305.20	45.00	448.28	45.53	493.81	531.36
313	Consumables	347.24	895.78	701.77	231.50	933.27	1062.86
314	Power Charges	592.71	27686.90	513.28	91.69	604.97	30206.09
316	Insurance	30.26	57.13	20.31	12.09	32.40	48.14
318	Water Cess	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Operating Expenses	202.67	229.52	106.65	40.46	147.11	236.22
321	Repairs & Maint. of Water Sup Schms	5161.98	7630.80	2453.23	1330.37	3783.60	7602.00
322	Repairs & Maint. of Sewerage Schms	454.73	462.00	106.03	80.50	186.53	438.50
323	Vehicle Maintenance	237.83	333.61	193.27	92.20	285.47	355.62
SUB TOTAL		8758.38	38391.45	5271.86	2218.90	7490.76	41749.95
8. Office Expenses							
341	Rent	43.38	41.88	26.86	10.02	36.88	47.90
342	Rates & Taxes	42.69	70.86	36.23	21.00	57.23	69.96
343	Postage, Telegram & Telephone	165.60	199.00	141.37	58.53	199.90	245.25
344	Printing & Stationery	168.01	260.06	148.24	61.53	209.77	249.69
345	Exhibition & Publicity Expenses	135.75	188.88	147.28	46.05	193.33	371.30
346	Training & Other Expenses	59.91	150.87	44.20	27.78	71.98	115.24
348	Entertainment expenses	0.00	0.00	0.00	0.00	0.00	0.00
349	Other Office Expenses	413.63	537.63	326.18	125.31	451.49	510.99
370	Other Advertisements	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		1028.97	1449.18	870.36	350.22	1220.58	1610.33
9. Payment & Provision to Employees							
331	Salaries of Employees	42652.76	48926.83	36490.53	9281.45	45771.98	45161.57
332	Wages of NMR Employees	24.45	15.25	4.51	1.09	5.60	11.50
333	Welfare Expenses of Employees	1679.88	2236.36	1761.72	339.98	2101.70	2358.56
334	Welfare Expenses of NMR Employees	3.04	4.50	9.32	3.10	12.42	11.00
335	Casual Labour Wages	7636.47	11852.00	5469.70	2275.53	7745.23	8514.32
336	Payments to Trainees etc	251.49	296.62	234.96	79.92	314.88	344.25
337	Managerial Remuneration	11.29	13.50	8.47	2.82	11.29	13.00
338	Gratuity & Pension	26531.39	34573.02	23265.13	10038.85	33303.98	41413.41
SUB TOTAL		78790.77	97918.08	67244.34	22022.74	89267.08	97827.61
10. Travelling & Conveyance Expenses							
351	Inland Travel Expenses	104.67	195.01	111.35	60.79	172.14	212.07
352	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
353	Conveyance Expenses	195.65	290.91	224.53	94.93	319.46	342.18
SUB TOTAL		300.32	485.92	335.88	155.72	491.60	554.25

1.	2.	3.	4.	5.	6.	7.	8.
11. Administrative Expenses							
361	Board Expenses	2.29	7.20	1.79	1.10	2.89	7.10
362	Professional Fees	81.28	145.80	44.07	21.27	65.34	145.67
363	Payments to Auditors	2.81	66.09	52.74	0.45	53.19	59.70
364	Bank Charges	42.01	47.62	10.31	8.98	19.29	23.88
369	Other Administrative Expenses	37.65	56.27	31.24	14.29	45.53	57.72
SUB TOTAL		166.04	322.98	140.15	46.09	186.24	294.07
12. Interest & Guarantee Payments							
411	Interest on Loan from LIC	635.82	579.00	549.07	0.00	549.07	463.89
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	2550.00	2640.00	2180.00	726.00	2906.00	3100.00
431	Guarantee Commission	53.00	45.78	45.78	0.00	45.78	38.65
450	Interest on GOK Loan	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		3238.82	3264.78	2774.85	726.00	3500.85	3602.54
13. Loans & Advances(Repayments)							
2511	Loan from LIC of India(Repayment)	963.71	949.99	950.00	0.00	950.00	903.87
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		963.71	949.99	950.00	0.00	950.00	903.87
16. Debts,Deposits & Remittances							
283	Sales Tax collections(Payments)	38.00	40.00	0.00	0.00	0.00	0.00
284	Income Tax deductions(Payments)	305.00	320.00	280.00	50.00	330.00	350.00
1611	Provident Fund(Payments)	6445.76	8400.00	6324.62	2108.21	8432.83	9500.00
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)	660.00	900.00	635.95	0.00	635.95	750.00
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)	4.00	4.25	3.75	1.15	4.90	5.00
2825	LIC/PLI/SLI/ Premia(Remittances)	55.00	60.00	45.00	15.00	60.00	70.00
2829	Other Remittances	10.00	11.00	9.00	2.00	11.00	12.00
SUB TOTAL		7517.76	9735.25	7298.32	2176.36	9474.68	10687.00
20. Investments							
300	Provident Fund - Investment	355.39	300.00	136.66	0.00	136.66	244.75
400	Pension Fund - Investment	355.39	300.00	136.66	0.00	136.66	244.75
SUB TOTAL		710.78	600.00	273.32	0.00	273.32	489.50
GRAND TOTAL		101475.55	153117.63	85159.08	27696.03	112855.11	157719.12