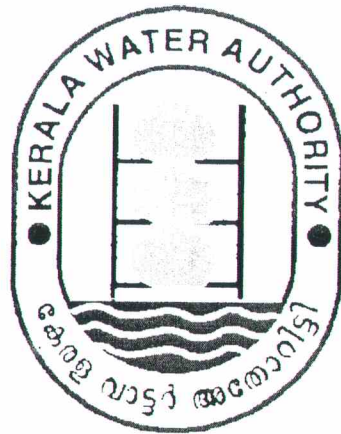


KERALA WATER AUTHORITY



PERFORMANCE REPORT

FOR THE YEAR
2017-2018

JALA BHAVAN, THIRUVANANTHAPURAM-695033

PHONE: 2328654 FAX: 91 471 2324903

Performance Report of Kerala Water Authority for the year 2017-18

During the year 2017-18 , GoK had provided a budget allocation of Rs.67855.00 Lakh under State Plan Schemes and Rs. 33719.42 Lakh under Non Plan Scheme. Against the net budget provision of Rs.67855.00 Lakh under State plan head , GoK has released Rs.46047.66 Lakh to KWA. Out of the available fund including opening balance , KWA had incurred an expenditure of Rs. 55021.01 Lakh for the implementation of the different schemes. (Details are given below). In addition to this GoK had released Rs. 32695.09 Lakh as Non- Plan Grant to KWA against the net budget provision of Rs. 33719.42 Lakh and KWA had utilized Rs.29573.15 Lakh for payment of Salary , other establishment expenses, O &M and power charges and Rs. 1475.67 Lakh for Non Plan Scheme. GoK resumed an amount of Rs. 15776.98 Lakh from treasury account of KWA on 31-03-2018 without issuing ways and means clearance order. Hence KWA could not meet the expenditure to that extent.

(Rs. in Lakh)

Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Actual Expenditure	Achievement
1.	SURVEY & INVESTIGATION (2215-01-190-99-01)	200.00	200.00	100.00	99.49	<p>Survey and Investigation of following works were done during the period.</p> <p>RWSS to kudayathoor.</p> <p>WSS to Kamakshi and Mariyapuram Panchayath</p> <p>RWSS to Vazhappally Panchayath.</p> <p>WSS to Alangottukunnu.</p> <p>WSS to Parappuram.</p> <p>WSS to Maneed Mulanthuruthy Panchayath.</p> <p>CWSS to Chittur Thathamangalam Municipality.</p> <p>Soil Investigation for the following works were done .</p> <p>WSS to Thrissur-Nedumpuzha OHSR & Kuriachira OHSR & Thirukuzhy Intake. WSS to Puramattom . KWA division office at kalloor .</p> <p>Construction of 15 Lakh GL sump at Kochi Corporation.</p> <p>Report prepared for removing slit from Aruvikkara Dam .</p> <p>Topographic Survey conducted for RWSS to</p>

Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Actual Expenditure	Achievement
						Ala ,Puliyoor Budhanoor and Pandanad Panchayath. Soil Investigation and Digital survey conducted for Augmentation and Modernisation of water supply distribution system in Alappuzha Municipality .
2.	MANUFACTURING UNITS FOR BOTTLED WATER (2215-01-190-96)	1300.00	1300.00	600.00	195.08	Construction of Plant building and allied Civil works. - 97 % completed . Installation of Electrical Equipments and other Electrical Work completed - 68% . 75 % of Mechanical work completed.
3.	WATER SUPPLY SCHEME TO SPECIFIED INSTITUTIONS/LOCATIONS (4215-01-190-98)	225.00	225.00	100.00	76.44	The major works done under this head are given below. 1. Laying exclusive line for Thiruvananthapuram Medical College from Kumarapuram to Medical College. 2. Water Supply to Kozhikkode Medical College - Replacing existing damaged pipeline from Stadium Reservoir to Kozhikkode Medical College.
4.	HUMAN RESOURCE DEVELOPMENT, RESEARCH & DEVELOPMENT AND QUALITY CONTROL (4215-01-190-99)	275.00	275.00	125.00	124.98	A total of 2361 KWA officials were trained in the inhouse training programmes during 2017-2018 . Also 7 work shops/Seminars were conducted participating 339 employees during the year . During the year, 12 persons were given training through the CPHEEO sponsored refresher courses at various states.27 Officers were nominated for attending the trainings conducted by external

Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Actual Expenditure	Achievement
						agencies outside the State . KWA engaged 86 officers for attending programs conducted by other agencies within the State . Also 5 officers were deputed for doing M.Tech program. Thus, in total 2830 employees were given training through 118 programmes.
5.	SEWERAGE SCHEMES OF KERALA WATER AUTHORITY (4215-02-190-99)	2000.00	2000.00	704.80	391.72	<p>The works given below were done during the period on Thiruvananthapuram Sewerage Scheme .</p> <ol style="list-style-type: none"> 1. Laying 300mm dia SW lane from MH(1) to MH(15) Thakaraparambu towards Sreekanteswaram Fort Wall end. 2.Laying 600mm dia RCC NP3 sewer main from Edapazhinji to Chithra Nagar. Reach-II. 3. Laying 200mm dia SW sewer line of Parayil Temple lane at Parayathumoola near Muttada. 4. Laying 300mm dia SW sewer branch line of Muttada main. Last reach. 5. Laying 200mm dia sewer line and constrution of manhole from MH (15A) Thakaraparambu towards Punnapuram Fort Junction and Sreekanteswaram Temple Juntion in connection with TCRIP 6. Laying 250mm dia SW branch line towards Konathkulangara lane 1st reach 7. Laying 200mm dia SW sewer line towards Kuttikattuville at Muttada. 8. Laying 300mm dia SW

					<p>lane from MH(1) to MH(A) Thakaraparambu towards Sreekanteswaram Fort Wall end</p> <p>9. Laying 200mm dia SW branch line towards Kera Road at Kanjirampara.</p> <p>10. laying 150mm dia SW Sewer Sub branch line at Marappalam.</p> <p>11. Reconstruction of dilapidated brick manhole at Thelunguchettitheruvu, Karamana.</p> <p>12. Laying 200mm dia SW Sewer Branch line towards G. C Nagar .</p> <p>13. Laying 200mm dia SW sewer branch line from Kuzhivila lane towards Kanjirampara VKP lane.</p> <p>14. Laying 200mm dia SW Sewer branch line from the existing manholes towards Ambalamukku Ravi Nagar.</p> <p>15. Laying 200mm dia SW pipe and construction of manhole at Chirakkulam branch Road in Vanchiyoor ward.</p> <p>16. Replacing the damaged 100mm pipeline with 150mm SW pipe and construction of intermediate manhole opposite Pareeksha Bhavan near Poojappura.</p> <p>17. Replacing distribution main 160mm CI for a length of 3500m with 160mm PVC from Vandithadam plant to K. S. Road .</p> <p>18. Laying 200mm dia SW pipe and construction of manhole at Vrindavan Garden at Chalai Ward .</p> <p>19. Laying 200mm dia SW pipe for a length of 100mm and connecting to</p>
--	--	--	--	--	---

Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Actual Expenditure	Achievement
						<p>300mm sewer main in Thekkummodu - Plamoodu Road near Anayadi Hospital. Guruvayoor Drainage Scheme work includes the following works.</p> <p>1. Supply, erection, trail run and commissioning of submersible sewerage motor pumpsets at Pumping Station No: 1, 2 & 3 . 2. Supplying, laying, testing, commissioning and mace of sewer line RCC manholes in ward 4, 12, 16, 17, 18, 19 and 20 Guruvayur Municipality.</p>
6.	E-GOVERNANCE, GIS AND INFORMATION MANAGEMENT (2215-01-190-88)	700.00	393.00	393.00	31.56	<p>During 2017 -2018 Kerala Water Authority brought 4,00,000 more connections to Centralized Spot Billing System - e-Abacus . Achieving 96% of Consumer Population (ie more than 2300000 out of 24,00,000 Water Connections). Mobile apps for Service Delivery developed as a part of SSDG Project was launched .The Name of App is "mkeralam" which is available in google play store for android mobile using customers for easy bill payment and getting other related information. A new Software Application named "APT" was developed and launched by IT Wing for managing publication & payment of News Paper Advertisement. Kerala Water Authority has already Integrated with SWIFT-" Single Window Interface for</p>

Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Actual Expenditure	Achievement
						Fast and Transparent Clearance” an initiative by KSIDC to deliver fast services to Entrepreneurs while starting a new Industry. KWA has developed in-house an Online Transfer and Posting Software application for managing general transfer and to maintain an electronic database of employees as per State Government guideline. A prototype of mobile app based reading capturing system was also developed for more accurate and timely capture of meter readings and serving of bills. GPS tagging of meter location , QR Code Scanning for payment , SMS services to customers regarding reading and bills etc are also envisaged in this system.
7.	ENTERPRISE RESOURCE PLANNING(ERP) FOR INSTITUTIONAL STRENGTHENING (2215-01-101-97 (02))	1000.00	-	-	-	No expenditure incurred during the year under this head of account.
8.	RENOVATION OF EXISTING CIVIL STRUCTURES OWNED BY KWA (2215-01-190-92)	1500.00	650.00	500.00	803.06	The major work done during the period are given below. 1. Renovation of Staff Quarters and Dormitory at Kadavanthra , Staff Quarters at Vidyanagar , staff quarters at Thana, Altype staff quarters at Kalluvayal, staff quarters at Mannakundu near Division Office Compound, Malappuram, operators quarters (Twin, west and east side) at Chathanadu in Alappuzha Municipality.

						<p>2.Improvements to Revenue Building Unit at Section office building - Thana, Kannur .</p> <p>3 Renovation of Thrissur Division office building at Chembakavu., Thrissur.</p> <p>4. Renovation and extension of existing building of Kanhangal Subdivision office.</p> <p>5. Renovation works of PH Division South Office Thiruvananthapuram.</p> <p>6. Construction of Canteen and Store Building near Circle Office Compound at Malaparamba.</p> <p>7. Renovation of Alathur Sub division office</p> <p>8. Construction of Record room and Revenue Collection Center in PH Sub Division, Sulthan Bathery.</p> <p>9.Renovation of Perambra Office building</p> <p>10.Renovation of sub division office at Irinjalkkuda and PH Sub division office Kalpetta .</p> <p>11. Renovation of inspection bunglow at IWS compound, Choondy, Puthencruz.</p> <p>12. Demolishing old OH Tank cum pumphouse and construction of new OH tank and compound wall at Kannankai Edakai .</p> <p>13. Demolishing old and damaged 18LL capacity OHSR at Moothanthara</p> <p>14. Renovation of 12.50L capacity OH tank at shoranur office complex .</p> <p>15. Demolishing of old and damaged OHSR 15LL capacity at Kalmandapam, KWA</p>
--	--	--	--	--	--	--

Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Actual Expenditure	Achievement
						<p>office compound in Palakkad .</p> <p>16 . Construction of OH tank at Kadamannitta having capacity 64000L</p> <p>17. Rehabilitation of Structure of Plant No.1 & 2 at PH Division Aluva .</p> <p>18.Renovation of Punalur Raw Water pumphouse .</p> <p>19.Renovation of pumphouse at Thathamangalam</p> <p>20.Renovation of Kattode Pumphouse .</p> <p>21. Providing primary facility to various PH under WS Division, Neyyattinkara, namely Pazhamala PH, Uchakkada PH, Valiyakulam PH, Karichal PH, Venganoor PH.</p>
9.	<p>INNOVATIVE TECHNOLOGIES AND MODERN MANAGEMENT PRACTICES (2215-01-101-97 (01))</p>	2000.00	250.00	243.00	5.32	<p>Kerala Water Authority is facing different technical issues in the field of water supply and sewerage. For identification of leaks, though equipments are available, they are not suitable to the current working environment and site conditions of KWA and also there are difficulties in the sewerage maintenance system. To minimise criticism and to avoid such a pitiable circumstance, Kerala Water Authority (KWA) set up an innovation zone known as "Kerala Water</p>

Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Actual Expenditure	Achievement
						Authority Innovation Zone (KWIZ)" in partnership with Kerala Startup Mission (KSUM) to explore new and innovative ideas in the field of Water Supply and Sewerage. As part of KWIZ, one project from M/s Genrobotics Innovations named "Bandicoot" was selected and is under test period.
10.	REHABILITATION/IMPROVEMENT WORKS OF URBAN WATER SUPPLY SCHEME (4215-01-101-97)	5000.00	5000.00	2229.30	5530.92	<p>The main works which are done during the period is given below.</p> <ol style="list-style-type: none"> 1. WSS to Kuthuparamba Municipality Zone-III. 2. UWSS to Ollur & Edakkunni Census Town Village in Thrissur Corporation partially commissioned 3. Augmentation of WSS to Kollam Corporation - Phase-II. 4. Augmentation and improvements to Nilambur Municipality - Phase-I completed and commissioned. 5. Water supply Improvements to Thalassery Municipality and adjoining towns in Thalassery Taluk, Kannur District. 6. CWSS to Chittur-Thathamangalam Municipality and Vadavannur Panchayath . 7. Improvements to Kollam Water Supply scheme with Kallada river as source at kadapuzha 8. Completion of ongoing JnNRUM water supply schemes in Kochi City.

Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Actual Expenditure	Achievement
11.	MODERNISATION OF ARUVIKKARA PUMPING STATION (4215-01-101-96)	600.00	600.00	-	-	First Tender Cancelled & estimate in PRICE being processed. Action is in progress to start the work.
12.	OPTIMISATION OF PRODUCTION AND TRANSMISSION (4215-01-190-97)	14000.00	14000.00	10078.87	15861.21	<p>The major replacement works done during the period are given below.</p> <ol style="list-style-type: none"> 1.UWSS to Kottayam Municipality 2. Replacement of old damaged pipes from Bavikkara to Cherkala Junction in kasaragod district. work completed. 3. Replacement of old and damaged pipe under the old Mattanchery bridge in kochi . 4. UWSS to Adoor and adjoining Panchayaths. 5. Augmentation of WSS to Thripunithura Municipality and adjoining Panchayaths. 6. Augmentation of UWSS to Chalakudy . 7. WSS to Maradu Municipality 8. UWSS to Tirur - Package-II 9. UWSS to Thiruvalla-Changanacherry Municipalities 10. Rehabilitation of UWSS to Nedumangad Municipality- Work completed and commissioned. 11. UWSS to Piravom 12. Replacing of old and damaged pipesin Karukutty and Mookkannoor, Manjapra, Ayyampuzha, Malayattoor, Neeleeswaram Pt. and Angamaly Municipality. 13.UWSS to Koothattukulam. 14.ARWSS to Amarambalam .

Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Actual Expenditure	Achievement
						<p>15.CRWSS to Tirurangadi, Parappanangadi, Vallikunnu Panchayaths.</p> <p>16.CWSS to Peringottukurrusi and Puthannur Panchayaths in Palakkad District. Phase-II</p> <p>17. Extension of water supply to hilly area of Kumily Grama Panchayath for additional coverage. Package-II.</p> <p>18. Guruvayur Water Supply Scheme</p> <p>19. Replacement of old damaged AC Distribution mains in Vazhakulam, Kizhakkambalam and Kunnathundu Panchayth. Work completed and commissioned.</p> <p>20. Augmentation of Pavaratty Region Water Supply Scheme covering 10 panchayaths in Palakkad and Thrissur District .</p> <p>21. Water supply project to Cherthala Municipality and Adjoining Villages - Replacing the existing pipe lines at Maravanthuruth Panchayath.</p> <p>23. Replacement of pipes from Peroorkkada to Sasthamangalam and laying rider main from Ambalamukku to Ulloor via Kesavadasapuram</p> <p>24. Laying 400 mm DI Transmission main from Muttada to Kesavadasapuram for replacing 400 mm Premo pipe.</p>

Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Actual Expenditure	Achievement
13.	RURAL WATER SUPPLY SCHEMES (4215-01-102-97)	9000.00	9000.00	6757.07	7333.63	<p>The major Rural water supply schemes for which expenditure incurred during the year are</p> <ol style="list-style-type: none"> 1. WSS to Erumely in Kottayam District - Partially commissioned. 2. CWSS to Parassala & adjoining villages and Marukil, Maranalloor villages. 3. ARWSS to Kilimanoor, Pazhayakunnummel & Madavoor villages commissioned . 4. Augmentation of Water supply schemes to Kumarakom & Thiruvappu Panchayath in Kottayam District work completed . 5 . Improvement to RWSS to Lakattoor 6. CWSS to Vithura and Tholicode villages . 7. WSS to Ferokke Karuvanthurathu Villages -laying and distribution completed. 8. WSS to Chithara and adjoining Panchayaths. Completion of ongoing rural schemes includes the following works. <ol style="list-style-type: none"> 1. CWSS to Pallichal, Balaramapuram and Vilavoorkal Panchayaths. 2. WSS to Cheekode and adjoining villages. Package-I D 3. WSS to Cheruthuruthy and Nedumpara villages. Package-I
14.	KERALA WATER SUPPLY PROJECT, JICA (ONE TIME SUSTENANCE SUPPORT UNDER STATE PLAN) (4215-01-190-96)	7000.00	7000.00	2056.00	3178.25	<ol style="list-style-type: none"> 1 Distribution Network Thiruvananthapuram completed in the year 2017-18 2.Rehabilitation works of Kozhikode - The scope of work includes replacing

						existing old pump sets, and electro mechanical
Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Actual Expenditure	Achievement
						<p>units, transformers of treatment plant at Mavoor and booster station at Kuttikattur, supplying & laying 3740m 700mm DI K9 pipe, pumping main to the new OHSR at Kovoov Medical College campus from Kuttikattoor booster station, supplying & laying 5275m of 700mm DI K9 pipe for replacing existing old premo pipes, rehabilitation of intake wells at Mavoor, sump at Kuttikattoor, GLSR Pottammal and construction of new sump at Mavoor treatment plant –commissioned in 2017-18</p> <p>3.Distribution works of Kozhikode –Considerable progress was achieved in the year 2017-18. Completed works in distribution works</p> <p>4. WSS to Pattuvam and adjoining Panchayaths. (JICA) - Balance distribution work. Work started in Mattool Grama Panchayath, Pattuvam Grama Panchayath, Cherukunnu Grama Panchayath, Ezhome Grama Panchayath, Pappinissery Grama Panchayath, Andoor Municipality and Taliparamba Municipality</p>
15.	NABARD ASSISTED RURAL WATER SUPPLY SCHEMES - RURAL INFRASTRUCTURE DEVELOPMENT FUND	1000.00	1000.00	8463.31	6881.39	<p>The major work done during the period is given below.</p> <p>1. Water Supply Scheme to Edavetty Panchayath in Idukki district</p>

	(4215-01-102-98 (01))					2. WSS to Pattuvam and adjoining villages.
Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Actual Expenditure	Achievement
						<p>Balance distribution work in Ezhome GP, Cherukunnu Mattool GP, Pappinissery GP, Pattuvam GP, Pariyaram GP .</p> <p>3. WSS to Puthukkad, Parappukkara and adjoining panchayaths.</p> <p>4. WSS to Mananthavady, Edavaka, Nalloornad villages</p> <p>5. WSS to Seethathodu - Nilackal Panchayaths</p> <p>6. CWSS to Manjoor and Kanakkary Panchayath in Kottayam District.</p> <p>7. WSS to Vilakkudy, Vettikavala and Melila Panchayths Phase-I</p> <p>8. WSS to Mooppinad, Meppadi and Vythiri Panchayath in Wayanad District.</p> <p>9. CARWSS to Sulthan Bathery, Noolppuzha Muttil Panchayath.</p> <p>10. Extension of additional distribution lines in Cherthala Taluk.</p> <p>11. WSS to Mallappally, Anicadu and Kottangal (Part) Panchayath Phase-I.</p> <p>12. WSS to Othukkungal and Pnmala Panchayaths - Pacakge-III.</p> <p>List of completed / commissied works are given below</p> <p>1. CWSS to panavoor ,Pullampara , Vembayam Panchayath - Distribytion network . 2. RWSS to Edakkode, Keezhathonnackal, Melathonnackal , veyiloor , Pallipuram Panchayath . 3. RDWSS</p>

						to Kunnaththukaal Panchayath (Partially) .
Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Actual Expenditure	Achievement
						4. RDWSS to Karukutti & Mukkannur Panchayath (Partially) . 5 . RDWSS TO Nadupuram Village 6. Alappuzha - Cherthala Distribution Network 7. CWSS to Manjoor & Kanakkary Gramapanchayath in Kottayam District . 8.RDWSS to Cheruthuruthy and Nedumpura 9. Augmentation of existing RDWSS to Kunnathukal Panchayath.
16.	DRINKING WATER SUPPLY IN DROUGHT HIT AREAS IMPLEMENTED BY KWA (2215-01-800-84)	-	-	-	2011.60	Expenses met from opening balance. Expenditure met for various works in drought hit areas .
17.	DRINKING WATER - DROUGHT MITIGATION (2215 - 01-800-47)	3055.00	3055.00	2197.31	-	Amount resumed by Government of Kerala.
18.	ACCELERATED RURAL WATER SUPPLY SCHEME (50 % STATE SHARE) (2215 - 01-190-99-(18))	10000.00	13907.00	11500.00	12496.36	During the year 2017-18 Kerala Water Authority had utilised 100% funds under ARWSP. Based on the performance, Kerala Water Authority had received 25 crore as incentive fund from Government of India. During the year 50 projects / works have been completed / partially completed. Due to the restriction of Government of India no new schemes have been sanctioned under Centrally Sponsored ARWSP / NRDWP. The list of completed / partially completed major schemes are shown

						below.
Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Actual Expenditure	Achievement
						<p>1. Water Harvesting for the sustainability of Vandichira pond-Renovation of RWSS to Parassala</p> <p>2. Sustainability of Water sources- Renovation of Anatazhchira in Andoorkonam Grama panchayath.- Phase II</p> <p>3. WSS to Karalam panchayat in Mukundapuram Taluk of Thrissur District .</p> <p>4. Augmentation of WSS to Nellya and Kulukkallur panchayath. Extension of distribution line to Zone I & II</p> <p>5. ARWSS to Ettumanoor and adjoining 9 Villages Phase I&II (partial)</p> <p>6. providing water supply arrangements to hilly areas of Kumily GramaPanchayath</p> <p>7. WSS to Ambalppuzha</p> <p>8. WSS to Nooranad Chunakkara – Phase -1</p> <p>9. WSS to Nooranad Chunakkara – Phase - 2</p> <p>10. WSS to Madayi 11. WSS to Thrikkovilvattom & Nedumpana Panchayaths (Part) Phase I</p> <p>12. RWSS to Pattazhy and Pattazhy Vadakkekkara</p> <p>13. WSS to Mylom - Thalavoor-Pidavoor (partial)</p>
	TOTAL PLAN FUND (A)	67855.00	67855.00	46047.66	55021.01	

ON PLAN GRANT RECEIVED FROM GOVERNMENT OF KERALA

(Rs. in Lakh)

Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Actual Expenditure	Achievement
1.	Grant in aid to Salary & Non Salary	31219.42	31219.42	31219.42	28097.48	Establishment purpose
2.	Projects under LAC-ADS (4215-01-800-93)	2500.00	2500.00	1475.67	1475.67	<p>The major work done during the period are given below .</p> <ol style="list-style-type: none"> 1. Extension of pipeline to various colonies (81nos) in Cherthala Constituency Muhammam, Cherthala, Southm, Kanjikuzhi, Kadakkarappally and Pattanakadu Panchayath. 2. Construction of Mini Water Supply Scheme to Vanchikappara in Kottangal Panchayath. 3. Providing water supply to Kokkripallam. 4. WSS to Thadukkassery - Poozhiyasheri in Keralassry GP ,Thrippalamunda in Kongad Assembly constituency. 5. Improvements of WS to Piravom and Adjoining Panchayaths. 6. WSS to Velliyode in Othukkungal Panchayath. 7. Increasing the capacity of sewerage line and constructiong RCC manholes at Sree Chitra Lane. 8. UWSS to Shoranur in Shoranur constituency 9. UWSS to Punalur in Punalur Municipality 10. RWSS to Ayilam-Elamba in Mudakkal GP. 11. Water supply works in Pooyappally Grama Panchayath. 12. Improvements of

Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Actual Expenditure	Achievement
						WSS to Chottanikkara Panchayath. 13. WSS to Kottappuram habitation in Perayam Panchayath in Kundara assembly constituency. 14. WSS to Feroke and Karuvanthuruthy - Laying pipe line accross railway track in Feroke . 15. Maniyankallu WSS in Marady Panchayath in Muvattupuzha assembly constituency. 16. WSS to Valappankundu - Thadaparamba - Neradu in Kuzhimanna Grama panchayath. 17. WSS to Olapeedika - Maladweep in Tanur Municipality 18. Mini WSS to Panampalam in Cheriya mundam Grama Panchayath in Thanur assembly constituency
	TOTAL NON PLAN FUND (B)	33719.42	33719.42	32695.09	29573.15	
	GRAND TOTAL(A+ B)	101574.42	101574.42	78742.75	84594.16	

CENTRALLY SPONSORED SCHEMES FOR WHICH FUND RECEIVED THROUGH GOVERNMENT OF KERALA

(Rs. in Lakh)

Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Actual Expenditure	Achievement
1.	ACCELERATED RURAL WATER SUPPLY SCHEME (CSS 50 % - CENTRAL SHARE) (2215 - 01-190-99-(18))	10000.00	10000.00	10324.72	7241.36	Same as that of Item No. 18
	TOTAL (C)	10000.00	10000.00	10324.72	7241.36	

AMOUNT RESUMED BY GOVERNMENT OF KERALA WITH OUT ISSUING WAYS AND MEANS CLEARANCE

PLAN GRANT

(Rs. in Lakh)

Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Amount Resumed	Remarks
1.	KERALA WATER SUPPLY PROJECT , JICA (ONE TIME SUSTENANCE SUPPORT UNDER STATE PLAN) (4215-01-190-96)	7000.00	7000.00	2056.00	2056.00	Item No. (14) of Plan head . Since the amount is resumed by GoK , expenditure met from opening balance and savings from other head.
2.	NABARD ASSISTED RURAL WATER SUPPLY SCHEMES - RURAL INFRASTRUCTURE DEVELOPMENT FUND (4215-01-102-98 (01))	1000.00	1000.00	8463.31	5901.73	Item No. (15) of Plan head . Since the amount is resumed by GoK , expenditure met from opening balance and savings from other head.
3.	DRINKING WATER - DROUGHT MITIGATION (2215 - 01-800-47)	3055.00	3055.00	2197.31	2197.31	Item No. (17) of Plan head . Since the amount is resumed by GoK , no expenditure incurred .
	TOTAL (D)	20055.00	20055.00	12716.62	10155.04	

NON PLAN GRANT

(Rs. in Lakh)

Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Amount Resumed	Remarks
1.	Grant in aid to Salary & Non Salary	31219.42	31219.42	31219.42	3121.94	Item No. (1) of Non Plan grant . Since the amount is resumed by GoK , no expenditure incurred to that extent.
	TOTAL (E)	31219.42	31219.42	31219.42	3121.94	

CENTRAL SHARE

(Rs. in Lakh)

Sl No.	Name of Scheme with Head of Account	Original Budget Provision	Net Budget Provision	Release during the year	Amount Resumed	Remarks
1.	ACCELERATED RURAL WATER SUPPLY SCHEME (CSS 50 % - CENTRAL SHARE) (2215 - 01-190-99-(18))	10000.00	10000.00	10324.72	2500.00	Item No. (1) of Centrally Sponsored Scheme 50% . Since the amount is resumed by GoK , no expenditure incurred to that extent.
	TOTAL (F)	10000.00	10000.00	10324.72	2500.00	

	GRAND TOTAL (D +E+F)	61274.42	61274.42	54260.76	15776.98	
--	-------------------------------	-----------------	-----------------	-----------------	-----------------	--


Managing Director
 