

## PREFACE

- 1 The Budget Estimates for the year 2021-22 and the Revised Estimates for the year 2020-21 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 JJM against the budget provision of state share.
- 3 Lump sum provisions are made under HO and Divisions for 10- JJM (50% State Share), 22-NABARD, 69-Renovation of existing civil structures, 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- Modernization 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, 112-Drining Water-Drought Mitigation, 113-JICA Assisted Water Supply Schemes under State Plan, 114-Kerala Urban Water Supply Improvement Project (KUWSP), 115- Works for the Prevention of River Pollution and creating awareness for the compliance of NGT direction.
- 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 2021-22 is Rs.321.06 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 2021-22**

**BUDGET AT A GLANCE**

Rs in Lakhs

<b>Particulars</b>	<b>Revised Estimate 2020-21</b>		<b>Budget Estimates 2021-22</b>	
	<b>Receipts</b>	<b>Expenditure</b>	<b>Receipts</b>	<b>Expenditure</b>
Opening Balance	30,545.07		41,673.61	
Revenue Receipts	1,12,587.69		1,74,418.11	
Anticipated revenue surplus			<b>6,532.96</b>	
Revenue Expenditure		1,09,919.16		1,72,038.54
Capital Receipts	1,66,263.20		4,89,537.00	
Repayment of LIC Loan - Int & Pri		1,173.90		1,079.57
Capital Expenditure		1,54,835.39		4,89,595.00
Debts, Remittances & Recoveries Account	758.53	2,552.43	831.00	2,131.00
Closing Balance		41,673.61		48,148.57
<b>TOTAL</b>	<b>3,10,154.49</b>	<b>3,10,154.49</b>	<b>7,12,992.68</b>	<b>7,12,992.68</b>

**DETAILS OF REVENUE & CAPITAL BUDGET FOR THE YEAR 2021-22**

Rs in lakhs

<b><u>REVENUE ACCOUNT</u></b>		
Revenue Receipt		1,74,418.11
Revenue Expenditure		
Revenue Expenditure	1,72,038.54	
LIC Loan - Principal & Interest	<u>1,079.57</u>	
		1,73,118.11
Excess		1,300.00
<b>Anticipated surplus</b>	<b><u>6,532.96</u></b>	7,832.96
Debts, Remittances & Recoveries Account		
Receipts	831.00	
Payments	<u>2,131.00</u>	
Deficit		(1,300.00)
Total Surplus		6,532.96
<b><u>CAPITAL ACCOUNT</u></b>		
Capital Receipt		4,89,537.00
Capital Expenditure		<u>4,89,595.00</u>
Capital Deficit		(58.00)
<b>NET SURPLUS</b>	<b><u>6,474.96</u></b>	
OPENING BALANCE		41,673.61
ADD : NET SURPLUS		<u>6,474.96</u>
CLOSING BALANCE		<u><u>48,148.57</u></u>

**SUMMARY OF REVENUE AND CAPITAL BUDGET ESTIMATE - 2021-22**

Rs in Lakhs

SI No	PARTICULARS	Actuals 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
<b>I.</b>	<b>REVENUE ACCOUNT</b>				
1	Grant from GOK	27353.11	32105.60	34744.46	32105.60
2	Grant from GOK-Direct Remittance of LSGD dues	6660.12	0.00	0.00	0.00
3	Income from Water Supply	65637.88	66748.76	60118.67	123107.07
4	Income from Sewerage Charges	33.41	50.00	31.84	51.40
5	Interest Receipts	1040.04	1945.10	3336.63	1663.28
6	Debts, deposits & recoveries	7411.38	7784.50	758.53	831.00
7	Other Income and centage charge	6892.10	4290.07	7959.02	6761.31
8	Temporary Diversion from LSGD deposit for O&M	0.00		3670.88	
9	Transfer of Reve. exp to CWIP (Share debit )	1468.14	3853.13	2726.19	10729.45
10	<b>Revenue deficit</b>	<b>42003.28</b>			
	Total Revenue Receipts	116496.18	158780.44	113346.22	175249.11
<b>b.</b>	<b>Expenditure</b>				
1	Salary, Establishment & Other Expenses	89334.57	100710.81	93,951.13	118163.09
2	Operation & Maintenance Charges	10736.33	10645.72	11268.44	12400.30
3	Guarantee Commission	38.66	31.88	44.84	25.94
4	Power Charges	7379.15	35568.46	1886.68	32016.25
5	Debts, deposits & recoveries	7411.38	7784.50	2552.43	2131.00
6	Investments for PF / Pension	0.00	490.25	0.00	0.00
7	Repayment of loans from LIC	904.16	791.31	791.31	727.40
8	Interest on Loans from LIC	463.97	382.51	382.59	352.17
9	Interest on PF	3013.69	2375.00	2768.07	2900.00
10	<b>Surplus</b>				<b>6532.96</b>
	Total Revenue Expenditure	119281.91	158780.44	113645.49	175249.11
<b>II.</b>	<b>CAPITAL ACCOUNT</b>				
<b>a.</b>	<b>Receipts</b>				
1	Grant from GOK - Plan/Non plan for schemes	14668.14	64525.00	79843.07	214039.00
2	Loan from GOK - Plan	0.00	0.00	0.00	0.00
3	Centrally Sponsored - ARWSS	2500.00	40000.00	35446.95	180459.00
4	Beneficiary and LSGD contribution to JJM	113.55	0.00	1305.06	0.00
5	Deposit works including Jalnidhi	2312.55	3500.00	3095.31	3200.00
6	Local Self Government Deposits and others	8302.19	5000.00	5589.61	5200.00
7	Receipts from KIIFB	24294.00	45000.00	28038.20	25000.00
8	AMRUT-Atal Mission For Rejuvenation and Urban Transformation	22046.00	73003.20	20445.00	61639.00
9	Diverted fund / (Recoupment)from LSGD deposit works for JJM	7500.00		(7,500.00)	0.00
	<b>Total Capital Receipts</b>	<b>81736.43</b>	<b>231028.20</b>	<b>166263.20</b>	<b>489537.00</b>
<b>b.</b>	<b>Expenditure</b>				
1	State Plan Schemes	23299.97	63525.00	70190.65	214039.00
2	Centrally Sponsored Schemes	6705.01	40199.95	30910.72	180459.00
3	Schemes Outside State Plan	59733.94	126260.20	53734.02	95097.00
	<b>Total Capital Expenditure</b>	<b>89,738.92</b>	<b>2,29,985.15</b>	<b>1,54,835.39</b>	<b>4,89,595.00</b>

**CAPITAL BUDGET- 2021-22**

Rs in Lakhs

SL NO	SCHEME CODE	SCHEME DETAILS	Actuals 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
A		<b>STATE PLAN SCHEMES</b>				
1	25 25 10 10	TMWSS- Matching Assistance Water Quality affected habitations under ARWSP (50%) Completion of ongoing NRDWP <b>Jal Jeevan Mission (50% State share)</b>		500.00	-	-
2	22	<b>NABARD - RWSS</b>	6,438.44	40,000.00	31,671.00	1,80,459.00
3	69	<i>Renovation of existing civil structures</i>		300.00	299.79	300.00
4	99(01) 99(9) 99(11) 99(15) 99(16)	Survey & Investigation PVC pipe factory at Chavara Manufacturing Unit of Bottled Water Construction of Balikkadavu at Aruvikkara Dam site Projects under LAC ADF Source Improvement and water conservation	132.80 133.12 2,000.00 200.00	100.00 200.00 1,944.57 26.83	66.56 200.00 2,000.00 200.00	100.00 90.00 2,000.00 200.00
5	101	<i>Human resources Development, Research &amp; Development and Quality Control.</i>	36.98	100.00	28.40	100.00
6	06 99(3) 23	Water Supply Schemes to Medical Colleges Sabarimala WSS Water Supply Schemes to Malabar Cancer Centre				
	<b>102</b>	<i>Water Supply Schemes to Specified Institutions/locations</i>		75.00	72.36	100.00
7	07 29 23 24	Completion of Ongoing Rural WSS Rural WSS - Improvements New RWSS SARK 2010-11				
	<b>103</b>	<i>Rural Water Supply Schemes</i>	1985.89	1,000.00	7140.13	1000.00
8	08 09 17	Completion of Ongoing Urban WSS Urban Water Supply Scheme - Others Investment in Major Capital projects (water supply)				
	<b>105</b>	<i>Rehabilitation/Improvement works of UWSS</i>	295.96	5,000.00	1911.32	4,500.00
9	<b>106</b>	<i>Modernisation of Aruvikkara Pumping Station</i>		100.00	632.08	100.00
10	19 38 99(10)	Replacement of pipe lines Rehabilitation of WTP Energy Conservation				
	<b>107</b>	<i>Optimisation of production and transmission</i>	2,054.41	5,000.00	12464.92	5,000.00
11	30 30	Urban Sewerage Schemes Guruvayoor Drainage				
	<b>108</b>	<i>Sewerage Scheme of Kerala Water Authority</i>	28.52 100.60	800.00 100.00	736.85 150.00	2,460.00 100.00
12	<b>109</b>	<i>ERP, E-Governance, GIS and information management</i>				
13	<b>110</b>	<i>Innovative technologies and Modern Management practices</i>		50.00	19.08	100.00
14	<b>112</b>	<i>Drinking Water-Drought Mitigation</i>	918.98	1,000.00	938.46	1,000.00
15	<b>113</b>	<i>JICA Assisted Water Supply Schemes under State Plan</i>	2,492.85		1565.76	750.00
16	<b>114</b>	<i>Kerala Urban Water Supply Improvement Project (KUWSIP)</i>		1,000.00		10,000.00
17	<b>115</b>	<i>Works for the Prevention of River Pollution and creating awareness for the compliance of NGT direction</i>				500.00
		<b>TOTAL STATE PLAN SCHEMES</b>	<b>23,299.97</b>	<b>63,525.00</b>	<b>70,190.65</b>	<b>2,14,039.00</b>
B		<b>CENTRALLY SPONSORED SCHEMES</b>				
18	10 10 10	Jal Jeevan Mission National Water Quality Sub-Mission (NWQSM) NITI Ayog	6,226.36 42.25 436.40	40,000.00 - 199.95	30,429.00 - 481.72	1,80,459.00 - -
		<b>TOTAL CENTRALLY SPONSORED SCHEMES</b>	<b>6,705.01</b>	<b>40,199.95</b>	<b>30,910.72</b>	<b>1,80,459.00</b>
C		<b>SCHEMES OUTSIDE STATE PLANS</b>				
19	89	Other Capital Expenditure	4.55	57.00	2.39	58.00
20	72	Deposits works and Jalanidhi Schemes	6,019.24	3,000.00	2,418.09	3,200.00
21	73	Local Self Government Deposits	3,615.15	5,200.00	2,830.34	5,200.00
22	74	Projects under KIIFB	25,801.00	45,000.00	28,038.20	25,000.00
23	75	AMRUT-Atal Mission For Rejuvenation and Urban Transformation	24,294.00	73,003.20	20,445.00	61,639.00
		<b>TOTAL OUTSIDE STATE PLAN SCHEMES</b>	<b>59,733.94</b>	<b>1,26,260.20</b>	<b>53,734.02</b>	<b>95,097.00</b>
		<b>GRAND TOTAL</b>	<b>89,738.92</b>	<b>2,29,985.15</b>	<b>1,54,835.39</b>	<b>4,89,595.00</b>

KERALA WATER AUTHORITY REVENUE BUDGET(HO) 2021/22 PART-I REVENUE RECEIPTS

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AUTHORITY LEVEL

| Account<br>Code                    | Head of Accounts                     | INCOME FOR 2021/22        |                       |                           |                           |                  |                  |
|------------------------------------|--------------------------------------|---------------------------|-----------------------|---------------------------|---------------------------|------------------|------------------|
|                                    |                                      | Actuals for<br>'9' months |                       | Projected for 3 months    |                           | Revised Estimate | Budget Estimates |
|                                    |                                      | Actuals<br>2019/20        | Budget for<br>2020/21 | (01/04/20<br>to 31/12/20) | (01/01/20 to<br>31/03/21) | (5+6)            | 2021/22          |
| 1.                                 | 2.                                   | 3.                        | 4.                    | 5.                        | 6.                        | 7.               | 8.               |
| <b>1. Income from Water Supply</b> |                                      |                           |                       |                           |                           |                  |                  |
| 611                                | Domestic Consumers(Water)            | 25862.60                  | 28081.61              | 15416.00                  | 9556.01                   | 24972.01         | 40833.00         |
| 621                                | Non Domestic Consumers(Water)        | 23386.00                  | 23624.53              | 14154.00                  | 10379.66                  | 24533.66         | 44660.00         |
| 631                                | Local Bodies(Water)                  | 14764.91                  | 13251.14              | 6324.00                   | 2747.00                   | 9071.00          | 12950.04         |
| 641                                | Industrial Consumers(Water)          | 1624.37                   | 1791.48               | 929.00                    | 613.00                    | 1542.00          | 2013.03          |
| 6319                               | LSGD Direct Remittance from GoK      | 6660.12                   | 0.00                  | 0.00                      | 0.00                      | 0.00             | 0.00             |
| 6820                               | Water charge collection arrears      | 0.00                      | 0.00                  | 0.00                      | 0.00                      | 0.00             | 22651.00         |
| -----                              |                                      |                           |                       |                           |                           |                  |                  |
| SUB TOTAL                          |                                      | 72298.00                  | 66748.76              | 36823.00                  | 23295.67                  | 60118.67         | 123107.1         |
| <b>2. Income from Sewerage</b>     |                                      |                           |                       |                           |                           |                  |                  |
| 612                                | Domestic Consumers(Sewerage)         | 18.84                     | 20.00                 | 12.22                     | 4.86                      | 17.08            | 21.00            |
| 622                                | Non Domestic Consumers(Sewerage)     | 14.57                     | 30.00                 | 3.38                      | 11.38                     | 14.76            | 30.40            |
| 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                          |                                      | 33.41                     | 50.00                 | 15.60                     | 16.24                     | 31.84            | 51.40            |
| <b>3. Other Income</b>             |                                      |                           |                       |                           |                           |                  |                  |
| 3911                               | Transfer of Reve. exp to CWIP (share | 1468.14                   | 3853.13               | 331.55                    | 2394.64                   | 2726.19          | 10729.45         |
| 6511                               | Centage Charges                      | 437.26                    | 327.00                | 177.69                    | 114.09                    | 291.78           | 436.95           |
| 6512                               | Storage Charges                      | 23.33                     | 0.50                  | 9.94                      | 2.49                      | 12.43            | 12.83            |
| 6513                               | Supervision Charges                  | 11.85                     | 7.45                  | 8.93                      | 2.61                      | 11.54            | 6.00             |
| 6514                               | Income from consultancy services     | 0.00                      | 0.00                  | 0.00                      | 0.00                      | 0.00             | 0.00             |
| 6515                               | Service Charges on JnNURM and UDISSM | 100.00                    | 200.00                | 0.00                      | 0.00                      | 0.00             | 0.00             |
| 6519                               | Miscellaneous Recoveries             | 0.11                      | 0.20                  | 0.09                      | 0.02                      | 0.11             | 0.25             |
| -----                              |                                      |                           |                       |                           |                           |                  |                  |
| SUB TOTAL                          |                                      | 2040.69                   | 4388.28               | 528.20                    | 2513.85                   | 3042.05          | 11185.48         |
| <b>4. Interest Receipts</b>        |                                      |                           |                       |                           |                           |                  |                  |
| 711                                | Interest on Investments              | 507.24                    | 290.25                | 1778.37                   | 0.00                      | 1778.37          | 0.00             |
| 712                                | Interest on Loans and Advances       | 0.33                      | 0.57                  | 0.13                      | 0.02                      | 0.15             | 0.18             |

|                          |         |         |         |        |         |         |
|--------------------------|---------|---------|---------|--------|---------|---------|
| 713 Interest on Deposits | 532.47  | 1654.28 | 1439.23 | 118.88 | 1558.11 | 1663.10 |
| SUB TOTAL                | 1040.04 | 1945.10 | 3217.73 | 118.90 | 3336.63 | 1663.28 |

5. Other Non Operative Income

|                                |         |         |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|---------|---------|
| 721 Income as Recoveries       | 2870.19 | 1914.84 | 1958.34 | 749.18  | 2707.52 | 2370.95 |
| 722 Income on sale of Assets   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| 723 Claims                     | 47.81   | 1.00    | 15.17   | 9.58    | 24.75   | 51.50   |
| 729 Other Miscellaneous Income | 3401.55 | 1839.08 | 2197.05 | 2713.84 | 4910.89 | 3882.83 |
| SUB TOTAL                      | 6319.55 | 3754.92 | 4170.56 | 3472.60 | 7643.16 | 6305.28 |

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6. Grants & Subsidies (GOK)

7241 Grants(Non Plan) from Govt.of Kerala	27353.11	32105.60	16076.34	18668.12	34744.46	32105.60
SUB TOTAL	27353.11	32105.60	16076.34	18668.12	34744.46	32105.60

17. Debts,Deposits & Recoveries

983 Sales Tax collections(Receipts)	43.00	45.00	44.00	4.00	48.00	50.00
984 Income Tax deductions(Receipts)	380.00	390.00	0.00	0.00	0.00	25.00
2822 Provident Fund(Recoveries)	6339.07	6600.00	0.00	0.00	0.00	20.00
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)	561.31	650.00	464.35	232.18	696.53	725.00
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)	0.00	5.50	0.00	0.00	0.00	0.00
9825 LIC/PLI/SLI Premia(Recoveries)	75.00	80.00	10.00	2.00	12.00	9.00
9829 Other Recoveries	13.00	14.00	1.00	1.00	2.00	2.00
SUB TOTAL	7411.38	7784.50	519.35	239.18	758.53	831.00
GRAND TOTAL	116496.18	116777.16	61350.78	48324.56	109675.34	175249.11

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KERALA WATER AUTHORITY REVENUE BUDGET(HO.) 2021/22 PART-I REVENUE EXPENDITURE

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AUTHORITY LEVEL

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EXPENDITURE FOR 2021/22

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Account Code	Head of Accounts	Actuals 2019/20	Budget for 2020/21	'9 months to 31/12/20			Revised Estimate (5+6)	Budget 2021/22
				(01/04/20 to 31/12/20)	(01/01/20 to 31/03/21)	2020/21		
1.	2.	3.	4.	5.	6.	7.	8.	

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7. Operating & Maintenance Expenses

311	Consumption of Stores	630.18	1237.83	383.85	403.55	787.40	874.42
312	Consumption of Tools & Spares	27.27	517.60	24.14	10.80	34.94	43.93
313	Consumables	907.00	876.60	700.24	492.07	1192.31	1340.80
314	Power Charges	7379.15	35568.46	460.49	1426.19	1886.68	32016.25
316	Insurance	24.24	29.36	13.28	11.15	24.43	31.18
318	Water Cess	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Operating Expenses	333.62	258.58	131.62	100.57	232.19	230.08
321	Repairs & Maint. of Water Sup Schms	8148.03	6979.55	3768.71	4205.71	7974.42	8795.53
322	Repairs & Maint. of Sewarage Schms	396.26	438.00	525.38	206.83	732.21	763.00
323	Vehicle Maintenance	269.73	308.20	154.11	136.43	290.54	321.36
<b>SUB TOTAL</b>		<b>18115.48</b>	<b>46214.18</b>	<b>6161.82</b>	<b>6993.30</b>	<b>13155.12</b>	<b>44416.55</b>

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8. Office Expenses

341	Rent	28.84	38.59	22.32	8.61	30.93	37.65
342	Rates & Taxes	37.07	57.42	22.18	17.56	39.74	52.22
343	Postage, Telegrame & Telephone	113.45	144.16	153.89	58.69	212.58	251.32
344	Printing & Stationery	215.74	234.86	146.51	61.92	208.43	268.66
345	Exhibition & Publicity Expenses	154.50	167.20	183.54	67.05	250.59	314.56
346	Training & Other Expenses	76.41	44.68	23.15	15.45	38.60	63.28
348	Entertainment expenses	0.00	0.00	0.00	0.00	0.00	0.00
349	Other Office Expenses	584.64	509.24	284.18	114.04	398.22	462.75
370	Other Advertisements	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTAL</b>		<b>1210.65</b>	<b>1196.15</b>	<b>835.77</b>	<b>343.32</b>	<b>1179.09</b>	<b>1450.44</b>

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9. Payment & Provision to Employees

331	Salaries of Employees	41781.24	45535.50	29942.95	10564.88	40507.83	58804.70
332	Wages of NMR Employees	15.69	16.50	3.23	7.57	10.80	16.77
333	Welfare Expenses of Employees	2418.33	3004.73	2226.14	321.78	2547.92	3408.21
334	Welfare Expenses of NMR Employees	0.74	0.00	0.00	0.00	0.00	0.00
335	Casual Labour Wages	8011.78	10632.08	6547.58	2939.95	9487.53	10197.93
336	Payments to Trainees etc	449.63	472.00	342.79	125.10	467.89	482.89
337	Managerial Remuneration	11.65	13.00	8.98	3.00	11.98	16.40
338	Gratuity & Pension	34624.11	38833.72	20947.60	17997.74	38945.34	42913.00
<b>SUB TOTAL</b>		<b>87313.17</b>	<b>98507.53</b>	<b>60019.27</b>	<b>31960.02</b>	<b>91979.29</b>	<b>115839.9</b>

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10. Travelling & Conveyance Expenses

351	Inland Travel Expenses	148.34	201.45	49.06	49.14	98.20	141.00
352	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
353	Conveyance Expenses	323.25	365.18	246.01	109.39	355.40	398.66
<b>SUB TOTAL</b>		<b>471.59</b>	<b>566.63</b>	<b>295.07</b>	<b>158.53</b>	<b>453.60</b>	<b>539.66</b>

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1.           2.           3.           4.           5.           6.           7.           8.

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11. Administrative Expenses

361	Board Expenses	1.40	7.15	0.43	2.28	2.71	2.75
362	Professional Fees	182.34	250.75	45.36	18.84	64.20	82.16
363	Payments to Auditors	65.32	90.45	1.80	129.00	130.80	122.10
364	Bank Charges	73.51	35.29	64.87	30.20	95.07	61.92
369	Other Administrative Expenses	16.59	56.86	20.42	25.95	46.37	64.16

	SUB TOTAL	339.16	440.50	132.88	206.27	339.15	333.09
<b>12. Interest &amp; Guarantee Payments</b>							
411	Interest on Loan from LIC	463.97	382.51	382.59	0.00	382.59	352.17
429	Interest on Provident Fund	3013.69	2375.00	2091.52	676.55	2768.07	2900.00
431	Guarantee Commission	38.66	31.88	31.87	12.97	44.84	25.94
450	Interest on GOK Loan	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	3516.32	2789.39	2505.98	689.52	3195.50	3278.11
<b>13. Loans &amp; Advances (Repayments)</b>							
2511	Loan from LIC of India(Repayment)	904.16	791.31	791.31	0.00	791.31	727.40
2611	Loan from Govt of Kerala(Repayment)	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	904.16	791.31	791.31	0.00	791.31	727.40
<b>16. Debts, Deposits &amp; Remittances</b>							
283	Sales Tax collections(Payments)	43.00	45.00	44.00	4.00	48.00	50.00
284	Income Tax deductions(Payments)	380.00	390.00	0.00	0.00	0.00	25.00
1611	Provident Fund(Payments)	6339.07	6600.00	0.00	1793.90	1793.90	1320.00
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)	561.31	650.00	464.35	232.18	696.53	725.00
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)	0.00	5.50	0.00	0.00	0.00	0.00
2825	LIC/PLI/SLI/ Premia(Remittances)	75.00	80.00	10.00	2.00	12.00	9.00
2829	Other Remittances	13.00	14.00	1.00	1.00	2.00	2.00
	SUB TOTAL	7411.38	7784.50	519.35	2033.08	2552.43	2131.00
<b>20. Investments</b>							
300	Provident Fund - Investment	0.00	200.00	0.00	0.00	0.00	0.00
400	Pension Fund - Investment	0.00	290.25	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	490.25	0.00	0.00	0.00	0.00
	GRAND TOTAL	119281.91	158780.44	71261.45	42384.04	113645.49	168716.15

8

## KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE

## 1.CENT. SPONSD ACCELERATED R.W.S.SCHEME-PLAN (10)

S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive			
					upto 31/03/20	Budget 20/21	Revised 20/21	Budget 21/22
1.	2.	3.	4.	5.	6.	7.	8.	9.
<b>1. HEAD OFFICE, TRIVANDRUM.(1)</b>								
1. Support activities and WQM&SP (24)	.	.	.	0.00	0.00	0.00	559.21	0.00
2. Cent. Sponsored ARWS Scheme - LS Provisi(1000)	..	.	.	0.00	0.00	76666.67	272.02	343731.43
3. NITI - Ayog (1200)	various	.	.	1629.00	770.60	0.00	481.73	0.00
4. Releases to Jal anidhi (1830)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	.	0.00	0.00	0.00	87.89	0.00
5. NRDWP- Release to District Collectors (1890)	.	.	.	0.00	0.00	0.00	103.84	0.00
<b>ARU total</b>				1629.00	770.60	76666.67	1504.69	76190.48
<b>2. W.S.DIVISION, NEYYATTINKARA(5)</b>								
1.JJM- various wo rks (1105)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	.	40800.00	0.00	0.00	1050.03	0.00
<b>3. W.S.DVN,ATTINGAL.(6)</b>								
1.JJM- various wo rks (1105)	G.O(Rt)No. 541/2020/WRD& GO(Rt)No.7721/08/202	.	/ /	7304.00	0.00	0.00	1130.67	0.00
<b>4. H.W.DVN,ARUVIKARA.(8)</b>								
1.JJM- various wo rks (1105)	G.O(Rt)No. 541/2020/WRD. 21/08/2020	.	/ /	10000.11	0.00	0.00	1893.16	0.00

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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive			
					upto 31/03/20	Budget 20/21	Revised 20/21	Budget 21/22
1.	2.	3.	4.	5.	6.	7.	8.	9.
<b>5. PROJECT DIVISION,KOLLAM.(11)</b>								
1.RWSS to Kullath upuzha & Adj vi llages pha(1084)	WS/57/2012 -13 & WS/55/2013-1406/07/2013	KWA/CE(SR)/27/2012-1 3-12/11/2012	1815.00	1087.00	0.00	309.79	0.00	
2.JJM- various wo rks (1105)	G.O(Rt) No . 541/2020/WRD 21/08/2020	.	/ /	0.00	0.00	0.00	357.12	0.00
3.WSS to Thevalak kara and Thekku mbhagom pt(1189)	KWA/JB/17/ 11-12 15/12/2011	KWA/CE(SR) 17/2011-1 2. 13/01/2012	600.00	273.20	0.00	235.34	0.00	
4.CWSS to WestKal lada,Sasthamcot ta and Soo(1558)	WS/63/2014 -15 24/11/2014	CE/SR/26/2014-15. 30/01/2015	1115.00	414.00	0.00	267.04	0.00	
<b>ARU total</b>				3530.00	1774.20	0.00	1169.29	0.00
<b>6.PROJECT DIVISION,ADDOOR.(12)</b>								
1.JJM- various wo rks	G.O(Rt)No.	.	.	1222.64	0.00	0.00	529.90	0.00

rks (1105)	541/2020/WRD 21/08/2020	/ /	KWA/JB/WS/ 25/11-12 14/12/2011	KWA/CE(SR)5/2011-12. 13/01/2012	1458.99	1282.52	0.00	0.00	0.00
2.RWSS to Ranni, Pazhavangadi an d vadasser(1192)	WS/2/12-13 .10/04/2012	. 17/04/2012	KWA/CE(SR)/5/2012-13 .17/04/2012	591.00	190.43	0.00	0.00	0.00	0.00
3.WSS to Ezhumatt ur Panchayath p hase I (1226)	WS/35/2012 -13. 14/09/2012	KWA/CE(SR)/34/12-13. 19/12/2012	867.00	665.12	0.00	201.07	0.00		
4.RWSS TO ELATHOO R MALLAPUZHASSR Y VILLAGES(1265)									

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S1	No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/20	Budget 20/21	Revised 20/21	Budget 21/22
1.	2.	3.	4.	5.	6.	7.	8.	9.	
5.Wss to Ayroor k anjettukara in Pathanamth(1301)	WS/65/2013 -14. 13/08/2013	KWA/CE(SR)/23/13-14. 03/09/2013	1400.00	1161.04	0.00	10.95	0.00		
6.CRWSS to Nedumb aram, Niranam,K adapra & P(1307)	AS No. WS/ 76/2013-14. 15/10/2013	KWA/CE(SR)/29/2013-1 4. 25/10/2013	2700.00	1887.05	0.00	325.69	0.00		
7.RWSS to Kollamu la in Vechoochr a Pt, Peru(1356)	WS/66/2013 -14 13/08/2013	KWA/CE(SR)/24/13-14' .03/09/2013	800.00	358.20	0.00	22.57	0.00		
8.WSS to Kozhench ery Panchayath Phase I (1357)	WS/72/2013 -14 07/09/2013	KWA/CE(SR)/26/2013-1 4. 24/09/2013	950.00	595.49	0.00	114.29	0.00		
9.RWSS to Elantho or and Mallappu zhassseri-(1359)	WS/73-2013 -14 07/09/2013	KWA/CE(SR)27/2013-14	58.50	0.00	0.00	34.28	0.00		
10.WSS to Pandalam -laying DI dist . system a(1543)	WS-77/2013 -14. 15/10/2013	KWA/CE(SR)/30/13-14. 25/10/2013	700.00	646.98	0.00	26.58	0.00		

ARU total	10748.13	6786.83	0.00	1265.33	0.00
<b>7.P.H.DVN,PATHANAMTHITTA.(13)</b>					
1.JJM- various wo rks (1105)	G.O(Rt) No . 541/2020/WRD& 777/2020/08/2020	/ /	3400.53	0.00	0.00
2.NC/PC WSS to Ma layalappuzha Co nst. of sl(1606)	KWA/77 to 82/2003 25/05/2004	KWA/CE/SR/TS/4/206-0 7 / /	282.50	158.78	0.00

ARU total	3683.03	158.78	0.00	454.55	0.00
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S1	No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/20	Budget 20/21	Revised 20/21	Budget 21/22
1.	2.	3.	4.	5.	6.	7.	8.	9.	
<b>8.P.H.DVN,KOTTAYAM.(15)</b>									
1.JJM- various wo rks (1105)	.	.	/ /	/ /	0.00	0.00	0.00	1121.32	0.00
<b>9.P.H.DVN,THIRUVALLA.(16)</b>									
1.JJM- various wo rks (1105)	G.O(Rt) No . 541/2020/WRD 21/08/2020	.	/ /	/ /	0.00	0.00	0.00	1406.76	0.00
<b>10.P.H.DVN.ALAPPUZHA.(17)</b>									
1.JJM- various wo rks	G.O(Rt) No . 541/2020/WRD	.			10563.00	0.00	0.00	2799.95	0.00

(1105) 21/08/2020 / /

**11.UIDSSMT PROJECT DN. AMBALAPUZHA(18)**

1.JJM- various wo rks (1105)	G.O(Rt) No. . 541/2020/WRD 21/08/2020	.	35000.00	0.00	0.00	2656.46	0.00
2.AMBALAPUZHA WSS - TM (1537)	G0(Rt)No.2 604/2011/LSGD 10/11/2011	KWA/CE/SR/15/2008-09 26/05/2008	8341.00	9104.37	0.00	0.00	0.00
3.CWSS to Harippa d and adj 5 pan chayaths p(1570)	KWA/JB/P&M /331/2013 01/07/2013	KWA/CE/CR/TS/08/2015 -16 29/10/2015	3500.00	2935.90	0.00	0.00	0.00

ARU total 46841.00 12040.27 0.00 2656.46 0.00

**12.P.H.DVN KOCHI.(20)**

1.JJM- various wo rks (1105)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	0.00	0.00	0.00	252.02	0.00
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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/20	Budget 20/21	Revised 20/21	Budget 21/22
1.	2.	3.	4.	5.	6.	7.	8.	9.

**13.P.H.DVN,ALUVA.(21)**

1.JJM- various wo rks (1105)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	0.00	0.00	0.00	1187.84	0.00
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**14.W.S.DVN,KOCHI.(22)**

1.JJM- various wo rks (1105)	G.O(Rt) No .541/2020/WRD 21/08/2020	.	0.00	0.00	0.00	535.31	0.00
2.SLSSC-Const. of checkdam acros s Muvattup(1605)	G.O(Rt)No. 191/2016/WRD 27/02/2016	678/2016-17 order ID EKM/2016-17/2378/IA. 10/02/2017	1100.00	492.61	0.00	179.69	0.00

ARU total 1100.00 492.61 0.00 715.00 0.00

**15.PROJECT DVN,PERUMBAVOOR.(25)**

1.JJM- various wo rks (1105)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	0.00	0.00	0.00	0.00	0.00
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**16.P.H.DVN,THODUPUZHA.(26)**

1.JJM- various wo rks (1105)	various / /	.	10754.39	0.00	0.00	714.70	0.00
2.Prov.WS to Adim ali & near by a reas of Ma(1235)	KWA/HO/WS2 /18/05 Vol V 05/11/2012	CE/CR/KWA/15/2012-13 .08/11/2012	720.00	622.13	0.00	0.00	0.00

ARU total 11474.39 622.13 0.00 714.70 0.00

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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/20	Budget 20/21	Revised 20/21	Budget 21/22
1.	2.	3.	4.	5.	6.	7.	8.	9.

**17.P.H.DVN,THRISSUR.(29)**

1.JJM- various wo rks (1105)	G.O(Rt) No . 541/2020-21/W RD21/08/2020	.	8955.56	0.00	0.00	863.37	0.00
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**18.P.H.DVN,IRINJALIKKUDA.(30)**

1.JJM- various wo rks (1105)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	0.00	0.00	0.00	1987.31	0.00
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## 19.P.H.DIVISION, PALAGHAT.(31)

1.JJM- various wo rks (1105)	G.O(Rt) No . 541/2020/WRD 21/08/2020	.	0.00	0.00	0.00	1738.36	0.00
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## 20.P.H.DIVISION, SHORNUR.(32)

1.JJM- various wo rks (1105)	various wo rks / /	.	0.00	0.00	0.00	2047.35	0.00
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## 21.P.H.DIVISION, MUVATTUPUZHA(34)

1.JJM- various wo rks (1105)	G.O(Rt) No . 541/2020/WRD 21/08/2020	.	0.00	0.00	0.00	1759.90	0.00
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2.Aug. of WSS to Kottappady (1228)	WS/22/2012 -13. 26/07/2012	CE/CR(8)/2012-13. 08/08/2012	391.86	0.00	0.00	0.00	0.00
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3.RWSS to Kavalan gadu GP and Ward 4&5 of P(1229)	WS/25/2012 -13. 17/08/2012	CE/CR/12/12-13. 05/09/2012	945.00	0.00	0.00	0.00	0.00
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4.Impvt. of RWSS TO valakom (1230)	WS/24/2012 -13. 17/08/2012	CE/CR/11 2012-13. 05/09/2013	400.00	0.00	0.00	0.00	0.00
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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive			
					upto 31/03/20	Budget 20/21	Revised 20/21	Budget 21/22
1.	2.	3.	4.	5.	6.	7.	8.	9.
5.Impvt of RWSS to Valakom-phase II (1338)	KWA/HO/WS2 /18/05 VOL IV 04/07/2013	CE/CR/KWA/08/2013. 07/08/2013	200.00	0.00	0.00	0.00	0.00	0.00
6.Aug of RWSS to Varappetty Phase II (1339)	WS/49/2013 -14 06/07/2013	CE/(CR)18/2013-14. 07/10/2013	602.00	0.00	0.00	0.00	0.00	0.00

ARU total	2538.86	0.00	0.00	1759.90	0.00
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## 22. PROJECT DIVISION, NATTIKA.(35)

1.WSS to Thalikku lam Pts by aug Nattika Fi(1410)	KWA/HO/WN/ 30/2015-16 09/02/2016	TS/CE/CR/KWA/22/2016 -17. 14/12/2016	2200.00	60.89	0.00	62.46	0.00
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2.Aug. of Pavaratty Regional WSS (1566)	KWA/HO/WN/ 107/2013-14 04/03/2014	TS/CE/CR/KWA/03/14-1 5 18/07/2014	1725.00	1087.70	0.00	158.88	0.00
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3.JJM-WSS to Kortatty and Kadukutty pts in (1607)	G.O (Rt) N o. 541/2020/WRD 21/08/2020	TS/2020-21/2020/2262 8 24/10/2020	1644.00	0.00	0.00	50.00	0.00
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4.JJM-WSS to Kortatty and Kadukutty pts in (1607)	G.o (Rt) N o. 777/2020/WRD 24/12/2020	.	255.00	0.00	0.00	14.00	0.00
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5.JJM-WSS to Kortatty and Kadukutty pts in (1607)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/2020/2262 8 24/10/2020	1644.00	0.00	0.00	100.00	0.00
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ARU total	7468.00	1148.59	0.00	385.34	0.00
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## 23.P.H.DVN, KOZHIKODE.(37)

1.JJM- various wo rks (1105)	G.O(Rt) No . 541/2020/WRD 21/08/2020	.	0.00	0.00	0.00	849.66	0.00
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Progressive

S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	upto 31/03/20	Budget 20/21	Revised 20/21	Budget 21/22
1.	2.	3.	4.	5.	6.	7.	8.	9.
<b>24.P.H.DVN, MALAPPURAM.(38)</b>								
1.JJM- various wo rks (1105)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	/ /	0.00	0.00	0.00	3155.14	0.00
<b>25.P.H.DVN, VADAKARA.(39)</b>								
1.JJM- various wo rks (1105)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	/ /	0.00	0.00	0.00	397.13	0.00
<b>26.P.H.DVN, EDAPPAL.(40)</b>								
1.JJM- various wo rks (1105)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	/ /	0.00	0.00	0.00	770.26	0.00
<b>27.P.H.DVN, SULTHAN BATHERY.(41)</b>								
1.JJM- various wo rks (1105)	G.O (Rt) N o. 541/2020 21/08/2020	.	/ /	1124.50	0.00	0.00	515.58	0.00
<b>28.P.H.DVN, KASARAGODE.(43)</b>								
1.JJM- various wo rks (1105)	.	.	/ /	10754.39	0.00	0.00	1594.39	0.00
<b>29.P.H.DVN, KANNOOR.(44)</b>								
1.JJM- various wo rks (1105)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	/ /	13034.04	0.00	0.00	1939.46	0.00
2.WSS to Edakkad Zone I (2503)	GO(Rt)No. 419/2019/WRD 14/06/2019	TS/2019-20/2019/1023 9 02/12/2019	98.00	0.00	0.00	0.00	15.00	0.00

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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/20	Budget 20/21	Revised 20/21	Budget 21/22
1.	2.	3.	4.	5.	6.	7.	8.	9.
<b>ARU total</b>								
				13132.04	0.00	0.00	1954.46	0.00
<b>30.PRO.DVN, KANNOOR.(46)</b>								
1.JJM- various wo rks (1105)	G.O(Rt) No . 541/2020/WRD 21/08/2020	.	/ /	0.00	0.00	0.00	1587.48	0.00
2.WSS to East Ele ri panch. of Ho sdurg Talu(1247) 04/06/2012	KWA/HO/WN/ 13/2012-13. 04/06/2012	KWA/CE/NR/15/2012-13 . 18/06/2012	1212.00	1250.34	0.00	120.84	0.00	
3.WSS to East Ele ri panch. of Ho sdurg Talu(1247) 04/06/2012	KWA/HO/WN/ 13/2012-13 04/06/2012	KWA/CE/NR/15/2012-13 18/06/2012	1212.00	1250.45	0.00	47.04	0.00	
4.ARWSS to Chenga la, Muliyar, Ma dhur & Mog(1283) 01/09/2012	KWA/HO/WN/ 29/2012-13. 01/09/2012	KWA/CE/NR/20/2012-13 . 26/09/2012	1980.00	1730.31	0.00	0.00	0.00	
5.WSS to Naval Ac ademy-Weir at K akkadavu (1576) 04/03/2014	KWA/HO/WN/ 95/2013-14 04/03/2014	KWA/CE/NR/2/2014-15 09/05/2014	1000.00	269.19	0.00	579.22	0.00	
6.WSS to Madayi P anchayath (1604)	KWA/JB/P&M -2/331/2015 01/03/2016	CE/NR/5/2016-17 20/05/2016	586.00	538.24	0.00	41.12	0.00	
7.JJM-Kannur Dist -Madayi Panchay th-JICA WS(1608) 14/06/2019	G.O(Rt)No. 541/2020/WRD 003 27/08/2020	TS/2020-2021/2020/17 2192.00	0.00	0.00	100.00	0.00		
8.JJM-Kannur Dist	G.O(Rt) No	TS/2020-21/2020/1904	3188.20	0.00	0.00	140.00	0.00	

-Kunhimangalam pts-WSS to(1609)	. 541/2020/WRD 21/08/2020	9 28/08/2020					
9.JJM-Kannur Dist -Cheruthazham p ts-phase i(1610)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/2020/1628 7 07/09/2020	5970.80	0.00	0.00	93.59	0.00

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Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/20			Revised 20/21	Budget 21/22
					6.	7.	Budget 20/21		
1.	2.	3.	4.	5.	6.	7.	8.	9.	
10.JJM -Kasargod Dist-Kalla pts-phase II (1611)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/2020/1709 2 27/08/2020	595.00	0.00	0.00	0.00	50.00	0.00	
11.JJM-Kasargod Dist-Panathady pts-WSS to P(1612)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-2021/2020/17 018 27/08/2020	550.00	0.00	0.00	0.00	50.00	0.00	
12.JJM-Kasargod Dist-Kodom Belur pts-WSS to(1613)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/2020/1704 1 28/08/2020	1550.00	0.00	0.00	0.00	100.00	0.00	
13.JJM-Kasargod Dist-East Eleri Pts-WSS to (1614)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/2020/2607 6&26077 01/12/2020	918.00	0.00	0.00	0.00	100.00	0.00	
14.JJM-Kasargod Dist- Kayyur Cheemeni Pts (1615)	G.o(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/2020/1919 6 08/09/2020	5539.00	0.00	0.00	0.00	100.00	0.00	
<b>ARU total</b>				<b>26493.00</b>	<b>5038.53</b>	<b>0.00</b>	<b>3109.29</b>	<b>0.00</b>	
<b>31.WS DIVISION, THALIPPARAMBA(49)</b>									
1.JJM-Kannur Dist - Malappattam Pts (1019)	G,O(Rt) N. 541/2020/WRD 21/08/2020	6530/2020-21 (price) 27/08/2020	478.00	0.00	0.00	0.00	315.61	0.00	
2.JJM- Kannur Dist- Padiyoor Kal liad Pts (1020)	G.O(Rt)No. 541/2020/WRD 21/08/2020	10230/2020-21(price) 30/10/2020	405.00	0.00	0.00	0.00	244.08	0.00	
3.JJM- Kannur Dist- Cherukunnu Pts phae II(1021)	G.O(Rt)No. 541/2020/wrd 21/08/2020	6439/2020-21(PRICE) 27/08/2020	631.00	0.00	0.00	0.00	200.00	0.00	
4.JJM- Kannur Dist- Ezhome Panch ayath (1026)	G.O(Rt) No . 541/2020/WRD 21/08/2020	6267/2020-21(price) 26/08/2020	579.00	0.00	0.00	0.00	20.00	0.00	

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Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/20			Revised 20/21	Budget 21/22
					6.	7.	Budget 20/21		
1.	2.	3.	4.	5.	6.	7.	8.	9.	
5.JJM- Kannur dist - Kalliaserry Pts (1027)	G.O (Rt) N o. 541/2020/WRD 21/08/2020	6399/2020-21 (price) 26/08/2020	1390.00	0.00	0.00	0.00	500.00	0.00	
6.JJM- Kannur Dist - Kannapuram Pts (1031)	G.O(Rt) No . 541/2020/WRD 21/08/2020	6268/2020-21(price) 26/08/2020	654.00	0.00	0.00	0.00	250.00	0.00	
7.JJM- Kannur Dist- Eramam Kutto or pts pha(1034)	G.O(Rt) No . 541/2020/WRD 21/08/2020	10180 and 10179 of 2 020-21 (price) 28/10/2020	196.00	0.00	0.00	0.00	134.15	0.00	
8.JJM- Kannur Dist -Ramanthali p ts (1035)	G.O(Rt) No . 541/2020/WRD 21/08/2020	6634/2020-21 (price) 28/08/2020	1180.00	0.00	0.00	0.00	600.00	0.00	
9.JJM- Kannur Dist- Chapparappad avu pts (1036)	G.O(Rt) No . 541/2020/WRD 21/08/2020	11109/2020-21 (price ) 19/11/2020	960.00	0.00	0.00	0.00	200.00	0.00	
10.JJM- Kannur Dist-Kadannappali-panappuzha(1037)	G.O(Rt) No . 541/2020/WRD 21/08/2020	11114/2020-21 (price ) 19/11/2020	896.00	0.00	0.00	0.00	200.00	0.00	

11.JJM- Kannur Dis t- Karumathur P anchayath (1041)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	1493.00	0.00	0.00	500.00	0.00
12.JJM- Kannur Dis t- Pariyaram pt s (1042)	G.o (Rt)No . 541/2020/WRD 21/08/2020	6485/2020-21 (price) 27/08/2020	1355.00	0.00	0.00	500.00	0.00
13.JJM- Kannur dis t- Pattuvam Pan chayath (1043)	G.O(Rt)No. 541/2020/WRD 21/08/2020	6400/2020-21 (price) 26/08/2020	586.00	0.00	0.00	370.00	0.00
14.JJM- Kannur Dis t-Padiyoor-Kall iad Pancha(1107)	G.O(Rt)No. 541/2020/WRD 21/08/2020	10230/2020-21(price) 30/10/2020	405.00	0.00	0.00	0.00	0.00
15.JJM-KANNUR Dist rict-Mattool Pa nchayath- (1112)	G.O(Rt) No . 541/2020/WRD 21/08/2020	6607/2020-21(price) 27/08/2020	1092.00	0.00	0.00	150.00	0.00

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Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive			
					upto 31/03/20	Budget 20/21	Revised 20/21	Budget 21/22
1.	2.	3.	4.	5.	6.	7.	8.	9.
16.JJM- Kannur Dis t- Pappinissery Panchayat(1113)	G.O(Rt) No . 541/2020/WRD 21/08/2020	6394/2020-21(price) 26/08/2020	1450.00	0.00	0.00	125.00	0.00	
17.JJM- Kannur Dis trict- Eramam-K uttoor Pan(1114)	G.O(Rt) No . 541/2020/WRd 21/08/2020	appl 1. zone i and z one II 10179 & 180 28/10/2020	159.00	0.00	0.00	50.00	0.00	

ARU total 13909.00 0.00 0.00 4358.84 0.00

## 32.PROJECT DVN,PALAKKAD.(51)

1.JJM-2020-21 Pro viding FHTC &l aying dist (1002)	G.O(Rt)No. 541/2020/WRD 21/08/2020	TS/2020-21/2020/1944 5 26/08/2020	1522.00	0.00	0.00	276.36	0.00
2.JJM- 2020-21 Pr oviding FHTC -K oppam gp (1038)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/2020/3581 26/08/2020	1855.00	0.00	0.00	276.36	0.00
3.JJM-2020-21 pro viding FHTC in vilaur gp (1039)	G.O(Rt)No. 541/2020/WRD 21/08/2020	TS/2020-21/2020/1944 5 26/08/2020	1522.00	0.00	0.00	276.36	0.00
4.CWSS to Kuzhalm annam,kannadi & Thenkuris(1238)	KWA/HO/WN/ 4/2011-12 11/05/2012	CE/NR/05/2012-13 24/05/2012	1500.00	663.08	0.00	186.48	0.00
5.SLSSC-14. Aug. of WSS to Nella ya & Kullu(1397)	KWA/HO/WN/ 25/2014-15 24/11/2014	KWA/CE/NR/14/2014-15 01/12/2014	900.00	0.00	0.00	0.00	0.00

ARU total 7299.00 663.08 0.00 1015.56 0.00

## 33.PROJECT DVN,MALAPPURAM.(52)

1.JJM- WSS to che ekode and adjoi ning villa(1025)	G.o(Rt) No . 541/2020/WRD 21/08/2020	7497/2020-21 17/09/2020	3000.00	0.00	0.00	0.00	0.00
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Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive			
					upto 31/03/20	Budget 20/21	Revised 20/21	Budget 21/22
1.	2.	3.	4.	5.	6.	7.	8.	9.
2.WSS to cheekode and adjoining villages- (1040)	G.O(Rt)No. 541/2020/WRD 21/08/2020	7498/2020-21 17/09/2020	1800.00	0.00	0.00	250.00	0.00	
3.WSS to Kavannur pt (1096)	G.O(Rt) No .541/2020/WRD 21/08/2020	6297/2020-21 26/08/2020	1800.00	0.00	0.00	250.00	0.00	

4.JJM- Kalpakamcherry gp (1097)	G.O(Rt) No . 541/2020/WRD 21/08/2020	6281/2020-21 26/08/2020	1043.00	0.00	0.00	137.27	0.00
5.JJM- Kalpakamcherry gp (1097)	G.O(Rt) No . 541/2020/WRD 21/08/2020	6456/2020-21 27/08/2020	1054.00	0.00	0.00	48.75	0.00
6.JJM- WSS to van door pts (1098)	G.O(Rt) No . 541/2020/WRD 21/08/2020	6665/2020-21 28/08/2020	614.00	0.00	0.00	119.96	0.00
7.JJM- WSS to Thiruvali and adjoining pts (1099)	G.O(Rt) No . 541/2020/WRD 21/08/2020	6636/2020-21 28/08/2020	1291.22	0.00	0.00	112.91	0.00
8.JJM- WSS to Cheekode and adj villages- P(1150)	G.O(Rt) No . 541/2020/WRD 21/08/2020	7499/2020-21 17/09/2020	1571.00	0.00	0.00	400.00	0.00
9.JJM- Wss to Cheekode and adj villages-va(1151)	G.O(Rt) No . 541/2020/WRD 21/08/2020	7495/2020-21 17/09/2020	1558.00	0.00	0.00	83.43	0.00
10.JJM- Cheekode and adj villages - Vazhayur(1152)	G.O(Rt) No . 541/2020/WRD 21/08/2020	7496/2020-21 17/09/2020	1800.00	0.00	0.00	400.00	0.00
11.JJM-WSS to Edavanna GP (1153)	G.O(Rt)No. 541/2020/WRd 21/08/2020	7473/2020-21 17/09/2020	1099.88	0.00	0.00	200.00	0.00
12.JJM- Irumbiliam GP (1154)	G.O(Rt) No . 541/2020/WRD 21/08/2020	7474/2020-21 17/09/2020	653.00	0.00	0.00	100.00	0.00

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Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/20		Budget 20/21	Revised 20/21	Budget 21/22
					5.	6.			
1.	2.	3.	4.	5.	6.	7.	8.	9.	
13.JJM - Edayur GP (1155)	G.O(Rt) No . 541/2020/WRD 21/08/2020	7500/2020-21 17/09/2020	935.00	0.00	0.00	0.00	100.00	0.00	
14.JJM- WSS to Cheekode and adj villages-Ku(1156)	G.O(Rt)No. 541/2020/WRD 21/08/2020	13385/2020-21 01/01/2021	1500.00	0.00	0.00	0.00	0.00	0.00	
15.JJM - WSS to Cheekode and adj pts -Muthu(1157)	G.O (Rt) N o. 541/2020/WRD 21/08/2020	14366/2020-21 12/01/2021	934.00	0.00	0.00	0.00	0.00	0.00	
16.JJM- WSS to Cheekode and adj villages -(1159)	G.O(Rt)No. 541/2020/WRD 21/08/2020	281/2020-21 12/04/2021	1800.00	0.00	0.00	0.00	0.00	0.00	
17.JJM- WSS to Cheekode and adj villages -M(1160)	G.O(Rt)No. 541/2020/WRD 21/08/2020	282/2020-21 12/04/2021	630.00	0.00	0.00	0.00	0.00	0.00	
18.CRWSS to Thiruvalli and adj.villages phas(1275)	KWA/HO/WN/ 608/02 Vol V. 25/08/2012	KWA/CE/NR/30/2012-13 27/10/2012	1450.00	1247.28	0.00	0.00	0.00	0.00	
19.CRWSS TO Moorkkanadu Phase - V - Distribu(1314)	KWA/HO/WN/ 69/2013-14. 04/10/2013	KWA/CE/NR/35/2013-14 17/10/2013	600.00	484.02	0.00	0.00	0.00	0.00	
20.Water Supply Scheme to Kavannur Village (1326)	KWA/HO/WN/ 80/2013-14 06/12/2013	KWA/CE/NR/41/2013-14 18/12/2013	700.00	588.19	0.00	0.00	0.00	0.00	
21.WSS to Cheekode and adj villages-prov d(1365)	KWA/HO/WN/ 51/2013-14 12/08/2013	KWA/CE/NR/25/2013-14 29/08/2013	2200.00	1693.46	0.00	258.60	0.00	0.00	
22.WSS to Valavannur & Kalpakancheri pts (1368)	KWA/HO/WN/ 68/2013-14 04/10/2013	KWA/CE/NR/33/2013-14 17/10/2013	1250.00	1088.71	0.00	0.00	0.00	0.00	
23.Water Supply projects for 4 Pts in Nilam(1390)	KWA/HO/WN/ 93/2013-14. 04/03/2014	KWA/CE/NR/03/2014-15 17/05/2014	1400.00	105.99	0.00	0.00	0.00	0.00	

Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/20				Budget 21/22
					Budget 20/21	Revised 20/21			
1.	2.	3.	4.	5.	6.	7.	8.	9.	
24.	SLSSC 2014-CRWS S to Thiruvali and adj vi(1395)	KWA/HO/WN/21/2014-15 29/11/2014	KWA/CE/NR/20/2014-15 09/12/2014	593.00	173.95	0.00	119.74	0.00	
25.	SLSSC 2014-WSS to Thirurangadi pt (PURA)(1396)	KWA/HO/WN/33/2014-15 24/12/2014	KWA/CE/NR/27/2014-15 09/01/2015	1000.00	0.28	0.00	0.00	0.00	
26.	WSS to Valavannur and Kalpanak Cherry (1560)	KWA/HO/WN/20/2014-15 29/11/2014	KWA/CE/NR/24/2014-15 18/12/2014	1455.00	89.02	0.00	354.75	0.00	
27.	WSS to Kavannur Panchayath Phase II (1583)	KWA/HO/WN/37/2014-15 20/01/2015	KWA/CE/NR/04/2015-16 06/06/2015	1000.00	215.57	0.00	141.36	0.00	
28.	WSS to Kannanagalam Panchayat h (1602)	KWA/JB/P&M /331/2015 01/03/2016	KWA/CE/NR/02/2016-17 11/05/2016	1400.00	723.43	0.00	270.99	0.00	
<b>ARU total</b>				<b>36131.10</b>	<b>6409.90</b>	<b>0.00</b>	<b>3347.76</b>	<b>0.00</b>	
<b>34. PROJECT DIVISION, KATTAPPANA.(56)</b>									
1.	JJM vellathoval - ongoing wss t o Vellatho(1044)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/2020/4808 11/09/2020	523.50	0.00	0.00	9.38	0.00	
2.	JJM- Providing FHTC in velliya mattom pts(1045)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/2020/1630 28/08/2020	200.00	0.00	0.00	608.00	0.00	
3.	JJM- Provinding fhtc to househ olds , ren(1048)	G.O(Rt)No. 541/2020/WRD 21/08/2020	TS/2020-21/20167 18/11/2020	606.00	0.00	0.00	0.00	0.00	
4.	JJM- Provinding fhtc to househ olds , ren(1048)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/2020/2017 0 23/12/2020	456.00	0.00	0.00	0.00	0.00	

Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/20				Budget 21/22
					Budget 20/21	Revised 20/21			
1.	2.	3.	4.	5.	6.	7.	8.	9.	
5.	JJM- providing FHTC from ongoi ng schemes(1050)	G.O(Rt)No. 541/2020/WRD 21/08/2020	TS/2020-21/2020/1715 22/11/2020	510.00	0.00	0.00	0.00	0.00	0.00
6.	JJM- provinding FHTC in Rajaku mry pt (1051)	G.O(Rt)No. 541/2020/WRD 21/08/2020	TS/2020-21/2020/1783 03/09/2020	75.00	0.00	0.00	19.75	0.00	
7.	Providing fhtc in Erattyar (1053)	G.O(Rt)No. 541/2020/WRD 21/08/2020	TS/2020-21/2020/1715 03/09/2020	223.80	0.00	0.00	100.00	0.00	
8.	JJM- providing FHTC from exis ting line (1054)	G.O(Rt)No. 541/2020/WRD 21/08/2020	TS/2020-21/2020/1714 10/09/2020	322.89	0.00	0.00	100.00	0.00	
9.	JJM- providing FHTC in Kumaram angalam pt(1056)	G.O(Rt)No. 541/2020/WRD 21/08/2020	TS/2020-21/2020/2016 22/11/2020	359.90	0.00	0.00	0.00	0.00	
10.	JJM- Providing FHTC in ayyappa nkovil gp (1102)	G.O(Rt)No. 541/2020/WRD 21/08/2020	TS/2020-21/2020/2173 14/10/2020	153.40	0.00	0.00	0.00	0.00	
11.	Providing fhtc to households in Erattay(1108)	G.O(Rt)Mp/ 541/2020/wrd 21/08/2020	TS/2020-21/2020/1855 27/08/2020	60.00	0.00	0.00	18.53	0.00	

ARU total			3490.49	0.00	0.00	855.66	0.00
<b>35. PROJECT DIVISION, TRIVANDRUM(62)</b>							
1.CWSS to Mannurk kara,Veeranakav u & Perumk(1008)	WS/88/2013 -14 30/10/2013	KWA/CE(SR)/42/2013-1 4 17/12/2013	2075.00	510.03	0.00	328.04	0.00
2.Source Sust.Rws s to Kakkakuzhy in Vettoor(1332)	G.O (Rt) N o. 490/2013/WRD 04/05/2013	KWA/CE(SR)/52/2013-1 4. 03/03/2014	291.50	158.65	0.00	127.03	0.00

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Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/20		Budget 20/21	Revised 20/21	Budget 21/22
					6.	7.			
1.	2.	3.	4.	5.	6.	7.	8.	9.	
3.CWSS to Anad, Palodu & Kurupuzha village(1402)	WS/52/2014 -15 05/11/2014	KWA/CE(SR)/17/2014-1 5 15/11/2014	1500.00	947.61	0.00	39.52	0.00		
4.WSS for providing addl 100 mld water to (1405)	G.O(Rt)No.9 54/2014/WRD 08/10/2014	.	/ /	285.00	0.00	0.00	0.00	0.00	

ARU total		4151.50	1616.29	0.00	494.59	0.00
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36. PROJECT DIVISION, KOTTAYAM(63)								
1.JJM-2020-21 WSS to Manimala panchayath-F(1003)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/2020/2982	1359.00	0.00	0.00	100.00	0.00	
2.JJM-2020-21 WSS to Vzhoor Pts-FHTC in va(1005)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/2020	2657.00	0.00	0.00	100.00	0.00	
3.JJM- WSS to Chirakkadavu pats-Supply and(1007)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS NO. 7007/2020-21	1539.00	0.00	0.00	100.00	0.00	
4.JJM-WSS to Vellavoor panchayath (1009)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS No. 6960/2020-21	2637.00	0.00	0.00	100.00	0.00	
5.JJM- 2020-21 WS S to Athirampuzha panchay(1011)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS NO. 7008/2020-21	3613.00	0.00	0.00	100.00	0.00	
6.JJM-WSS to Pallikkuthodu panchayath (1012)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS NO. 7885/2020-21	2415.00	0.00	0.00	100.00	0.00	
7.JJM- WSS to Akkalakkunnam Panchayath (1015)	G.O(Rt) No . 777/2020/WRD 24/12/2020	.	2350.00	0.00	0.00	0.00	0.00	
		/ /						

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Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/20		Budget 20/21	Revised 20/21	Budget 21/22
					6.	7.			
1.	2.	3.	4.	5.	6.	7.	8.	9.	
8.JJM- WSS to Ayyarkunnam Panchayath (1016)	G.O(Rt)No. 777/2020/WRd 24/12/2020	.	/ /	3671.00	0.00	0.00	0.00	0.00	
9.JJM-WSS to Erumely Panchayath (1017)	G.O(Rt)No. 777/2020/WRD 24/12/2020	.	/ /	4935.00	0.00	0.00	0.00	0.00	
10.JJM-WSS to Manjooor Panchayath in Kottaya(1018)	G.O(Rt)No. 541/2020/WRD 21/08/2020	TS NO. 6689/2020-21	1075.00	0.00	0.00	50.00	0.00		
11.Ettumanoor & Adaj. Villages Phase I (1029)	EWS/2/07-08,3/07-08,4/07-08 0817/05/2007	12/07-08,13/07-08,14/07-08 22/05/2007	4872.43	4126.70	0.00	246.83	0.00		
12.Manimala Ph- 1 & 3	KWA/JB/WS/44/07(WS-176/02	CE(SR)/17/07.	1833.00	2211.59	0.00	19.90	0.00		

(1030)	)26/11/2002	14/11/2007						
13.WSS to Vakathan am panchayath (1104)	WS/65/2012 -13. 06/11/2012	KWA/CE(SR)/PHTVL/33/ 2012-13. 29/11/2012	3000.00	117.15	0.00	50.05	0.00	
14.JJM- various wo rks (1105)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	0.00	0.00	0.00	353.24	0.00	
		/ /						
15.WSS to Kanjirap pally, Elikkula m and Chee(1536)	WS/29/2007 -08 27/02/2009	4/2008-09 04/04/2008	1430.00	1397.20	0.00	23.12	0.00	
16.ARWSS to Ayarku nnam, Koorppada and pampa(1551)	WS/52/2013 -14 06/07/2013	KWA/CE(SR)/19/2013-1 4 19/08/2013	1946.00	254.17	0.00	285.83	0.00	
17.WSS to Manarcad u pts (1553)	WS/50/2013 -14 06/07/2013	KWA/CE(SR)/16/2013-1 4 29/11/2013	1475.00	1212.33	0.00	194.71	0.00	
18.ARWSS to Akalak kunnam & Muthol i Phase I (1554)	WS/51/2013 -14 06/07/2013	KWA/CE(SR)/17/2013-1 4 19/08/2013	1547.00	1121.87	0.00	164.38	0.00	

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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/20	Budget 20/21	Revised 20/21	Budget 21/22
1.	2.	3.	4.	5.	6.	7.	8.	9.
19.compl of wss to manimala and a dj 4 pts (1569)	WS/53/2014 -15 14/05/2014	KWA/CE(SR)/4/2015-16 . 24/11/2015	3250.00	433.44	0.00	119.54	0.00	

ARU total	45604.43	10874.45	0.00	2107.60	0.00
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## 37. PROJECT DIVISION, KOZHICODE(64)

1.JJM-2020-21 Pro viding FHTC at Thurayur g(1070)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2022-21/2020/1779 5 27/08/2020	1511.00	0.00	0.00	8.00	0.00
2.JJM- 2020-21 Ph ase I providing FHTC in K(1071)	G.O(Rt)no. 541/2020/WRD 21/08/2020	TS/2022-21/2020/6625 28/08/2020	394.63	0.00	0.00	119.16	0.00
3.JJM 2020-21 Pro viding FHTC by retrofitti(1072)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2022-21/14022 27/08/2020	668.60	0.00	0.00	200.00	0.00
4.JJM- 2020-21- P hase I, providi ng FHTC at(1073)	G.O(Rt)No. 541/2020/WRD 21/08/2020	TS/2022-21/20/174 27/08/2020	1196.00	0.00	0.00	100.00	0.00
5.JJM- various wo rks (1105)	G0(Rt) No. 541/2020/wrd 21/08/2020	.	21969.57	0.00	0.00	1008.42	0.00
6.Aug of WSS to U nnikulam-Sivapu ram (1277)	KWA/HO/WN/ 36/2012-13 29/09/2012	KWA.CE.NR/27/2012-13 25/10/2012	430.00	192.45	0.00	237.55	0.00
7.CWSS to Thariyo de, Pozhuthana, Kottathar(1344)	KWA/HO/WN- 1/KKD-608/02 VO L V23/01/2014	KWA/CE/NR/51/2013-14 . 06/02/2014	1500.00	232.04	0.00	780.79	0.00

ARU total	27669.80	424.49	0.00	2453.92	0.00
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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/20	Budget 20/21	Revised 20/21	Budget 21/22
1.	2.	3.	4.	5.	6.	7.	8.	9.
38.P.H DVN, KADUTHURUTHY(65)								
1.JJM-2020-21- Pr oviding FHTC in Veliyanoo(1059)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/2020/1647 9 29/08/2020	317.20	0.00	0.00	100.00	0.00	

2.JJM- 2020-21 Pr oviding FHTC in Kallara p(1060)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/2020/1414 4 27/08/2020	619.76	0.00	0.00	200.00	0.00
3.JJM-2020-21- Pr oviding FHTC in Kaduthuru(1061)	G.O(Rt) No .541/2020/WRD 21/08/2020	TS/2020-21/2020/1662 4 27/08/2020	361.65	0.00	0.00	253.00	0.00
4.JJM-2020-21- Pr oviding FHTC in kanakkary(1062)	G.O(Rt)No. 541/2020/WRD 21/08/2020	TS/2020-21/16641 27/08/2020	266.73	0.00	0.00	187.61	0.00
5.JJM- 2020-21-Pr oviding FHTC in uzhavoor (1063)	G.O(Rt)No. 541/2020/16497 21/08/2020	TS/2020-21/2020/1649 7 29/08/2020	405.10	0.00	0.00	300.00	0.00
6.JJM- 2020-21-Pr oviding FHTC in Mulakkula(1064)	G.O(Rt)No. 541/2020/WRD 21/08/2020	ts/2020-21/2020/1964 4 28/08/2020	526.22	0.00	0.00	0.00	0.00
7.JJM- 2020-21-Pr oviding FHTC in Neezhoor (1065)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/16674 28/08/2020	452.34	0.00	0.00	0.00	0.00
8.JJM-2020-21-Pro viding FHTC in Velloor pt(1066)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/2020/1664 4 28/08/2020	402.11	0.00	0.00	129.29	0.00
9.JJM- 2020-21 Pr oviding FHTC in Kadaplama(1067)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/2020/1663 7 24/08/2020	338.69	0.00	0.00	6.05	0.00
10.JJM -2020-21 Pr oviding FHTC in Kidangoor(1068)	G.O(Rt) No . 541/2020/WRD 21/08/2020	TS/2020-21/2020/1651 1 24/08/2020	369.73	0.00	0.00	8.62	0.00

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Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive			Budget 21/22
					upto 31/03/20	Budget 20/21	Revised 20/21	
1.	2.	3.	4.	5.	6.	7.	8.	9.
11.JJM- various wo rks (1105)	G.O (Rt)No . 541/2020/WRD 21/08/2020	.	/ /	0.00	0.00	0.00	562.50	0.00
12.RWSS to Kaduthu ruthy & adjoini ng village(1573)	WS/55/2014 -15 12/11/2014	.	/ /	300.00	0.00	0.00	0.00	0.00
<b>ARU total</b>				<b>4359.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1747.07</b>	<b>0.00</b>
<b>39.P.H. DVN, KOTTARAKKARA(66)</b>								
1.JJM- various wo rks (1105)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	/ /	28536.39	0.00	0.00	837.80	0.00
<b>40.PROJECT DIVISION, CHITTOOR(72)</b>								
1.JJM- various wo rks (1105)	various	.	/ /	57915.00	0.00	0.00	1474.75	0.00
Share Debit	5.00%			22360.26	2441.04	3833.33	2957.14	17186.57
<b>Sub total</b>				<b>469565.51</b>	<b>51261.79</b>	<b>80500.00</b>	<b>62100.00</b>	<b>360918.00</b>

-↑-

KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE  
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2.RWSS - NABARD ASSISTED (22)

| Sl<br>No                                          | Name of the work                                  | AS No & Date                                | TS No & Date | Estimate<br>Amount | Progressive<br>upto<br>31/03/20 |                 |         | Revised<br>20/21 | Budget<br>21/22 |
|---------------------------------------------------|---------------------------------------------------|---------------------------------------------|--------------|--------------------|---------------------------------|-----------------|---------|------------------|-----------------|
|                                                   |                                                   |                                             |              |                    | 6.                              | Budget<br>20/21 | 7.      |                  |                 |
| 1.                                                | 2.                                                | 3.                                          | 4.           | 5.                 | 6.                              | 7.              | 8.      | 9.               |                 |
| <b>1. HEAD OFFICE, TRIVANDRUM.(1)</b>             |                                                   |                                             |              |                    |                                 |                 |         |                  |                 |
| ~~~~~                                             |                                                   |                                             |              |                    |                                 |                 |         |                  |                 |
| 1.NABARD LS PROVISION<br>(7200)                   | .                                                 | .                                           | .            | 0.00               | 0.00                            | 5714.29         | 0.00    | 4933.33          |                 |
|                                                   | / /                                               |                                             | / /          |                    |                                 |                 |         |                  |                 |
| 2.REPLACEMENT OF OBSOLETE PUMPS AND MOTORS (7216) | KWA/JB/EW/<br>NABARD-RIDF/227<br>0/201008/04/2011 | Various                                     |              | 0.00               | 0.00                            | 0.00            | 0.00    | 0.00             | 0.00            |
|                                                   |                                                   | / /                                         |              |                    |                                 |                 |         |                  |                 |
| ARU total                                         |                                                   |                                             |              | 0.00               | 0.00                            | 5714.29         | 0.00    | 4933.33          |                 |
| <b>2. PROJECT DIVISION,KOLLAM.(11)</b>            |                                                   |                                             |              |                    |                                 |                 |         |                  |                 |
| ~~~~~                                             |                                                   |                                             |              |                    |                                 |                 |         |                  |                 |
| 1.WSS to Vilakkudy,Vettikkavala and Melila(7225)  | WS/91/2012<br>-13<br>16/02/2013                   | KWA/CE(SR)/PHQ/1100/<br>2013<br>14/03/2013  |              | 2415.00            | 0.00                            | 0.00            | 9.41    | 0.00             |                 |
| 2.WSS to Thrikkovilvattom and Nedumpana Pt(7255)  | G.O(Rt) No.<br>799/2018/WRD.<br>07/11/2018        | .                                           | 17/01/2018   | 1292.00            | 0.00                            | 0.00            | 1076.64 | 0.00             |                 |
| 3.WSS to Kulakkad a Panchayath - phase II (7265)  | G.O(Rt) No.<br>993/2019/WRD<br>31/12/2019         | .                                           | / /          | 2931.38            | 0.00                            | 0.00            | 127.50  | 0.00             |                 |
|                                                   |                                                   |                                             |              |                    |                                 |                 |         |                  |                 |
| ARU total                                         |                                                   |                                             |              | 6638.38            | 0.00                            | 0.00            | 1213.55 | 0.00             |                 |
| <b>3.PROJECT DIVISION,ADDOOR.(12)</b>             |                                                   |                                             |              |                    |                                 |                 |         |                  |                 |
| ~~~~~                                             |                                                   |                                             |              |                    |                                 |                 |         |                  |                 |
| 1.CRWSS to Mallappally, Anicadu & Kottangal(7229) | WS/7/2014-15<br>21/06/2014                        | KWA/CE(SR)/14/2014-1<br>5<br>14/11/2014     |              | 798.00             | 471.09                          | 0.00            | 17.03   | 0.00             |                 |
| 2.WSS to seethathodu pts & Nilakkal Plapul(7231)  | WS/16/2014<br>-15<br>21/06/2014                   | KWA/CE(SR)/13/2014-1<br>5<br>17/10/2014     |              | 909.00             | 909.00                          | 0.00            | 0.00    | 0.00             |                 |
| 3.WSS for proposed Konni Medical college i(7238)  | WS/1/29/2015-16<br>18/05/2015                     | KWA/CE/(SR)/05/2016-17<br>17.<br>21/06/2016 |              | 1398.00            | 551.09                          | 0.00            | 241.84  | 0.00             |                 |

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#### 4. PROJECT DIVISION, NATTIKA. (35)

|                                                    |                                    |                                    |         |         |      |        |      |
|----------------------------------------------------|------------------------------------|------------------------------------|---------|---------|------|--------|------|
| 1.WSS to Kattur, Padiyur, Poomangalam villa (7214) | KWA/HO/WN/24/2011-12<br>31/01/2012 | KWA/CE/CR/04/2011-12<br>27/12/2011 | 2789.00 | 3292.96 | 0.00 | 0.00   | 0.00 |
| 2.RDWSS to Pudukkad Parappukkara and adjoi (7234)  | KWA/HO/WN/06/2014-15<br>31/05/2014 | CE/CR/KWA/09/15-16.<br>04/11/2015  | 957.00  | 792.10  | 0.00 | 143.00 | 0.00 |

ARU total 3746.00 4085.06 0.00 143.00 0.00

5.PRO.DVN, KANNOOR. (46)

|                                                   |                                               |                                    |         |         |      |        |      |
|---------------------------------------------------|-----------------------------------------------|------------------------------------|---------|---------|------|--------|------|
| 1.NABARD-assisted RWSS to Chengala, Muliya (7228) | KWA/HO/WN/52/2012-13<br>21/02/2013            | KWA/CE/NR/50/2012-13<br>20/03/2013 | 2350.00 | 2338.72 | 0.00 | 0.00   | 0.00 |
| 2.WSS to Payyavoor and Eruvessy Pt in Thal (7237) | KWA/HO/WN-1/KNR/608/2002/<br>Vol VI20/06/2015 | to be obtained<br>/ /              | 3500.00 | 0.00    | 0.00 | 0.00   | 0.00 |
| 3.CWSS to Kottiyoor, Kelakam & Kanichar Pt (7245) | GO(Rt) No.1<br>070/2017/WRD<br>30/12/2017     | various.<br>/ /                    | 3525.00 | 0.00    | 0.00 | 133.33 | 0.00 |

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| Sl No | Name of the work | AS No & Date | TS No & Date | Estimate Amount | Progresive    |              |               |
|-------|------------------|--------------|--------------|-----------------|---------------|--------------|---------------|
|       |                  |              |              |                 | upto 31/03/20 | Budget 20/21 | Revised 20/21 |
| 1.    | 2.               | 3.           | 4.           | 5.              | 6.            | 7.           | 8.            |

ARU total 9375.00 2338.72 0.00 133.33 0.00

6.WS DIVISION, THALIPPARAMBA (49)

|                                                   |                                           |                                |         |        |      |        |      |
|---------------------------------------------------|-------------------------------------------|--------------------------------|---------|--------|------|--------|------|
| 1.RIDF-XXII-Wss to Pattuvam and adj villag (7243) | G.O(Rt) No.<br>893/2016/WRD<br>16/11/2016 | CE/NR/26/2016-17<br>05/12/2016 | 1495.00 | 700.23 | 0.00 | 480.71 | 0.00 |
|---------------------------------------------------|-------------------------------------------|--------------------------------|---------|--------|------|--------|------|

7.PROJECT DVN, PALAKKAD. (51)

|                                                     |                                           |                                    |         |         |      |         |      |
|-----------------------------------------------------|-------------------------------------------|------------------------------------|---------|---------|------|---------|------|
| 1.WSS to Koppam & Vilayur (7239)                    | KWA/HO/WN/46/2014-15<br>30/03/2015        | KWA/CE/NR/2/2015-16<br>22/04/2015  | 2000.00 | 1131.31 | 0.00 | 1086.31 | 0.00 |
| 2.WSS to Ongallur and Villapuzha (7240)             | KWA/CE/NR/1/2015-16<br>22/04/2015         | CE/NR/01/15-16.<br>22/04/2015      | 1500.00 | 618.12  | 0.00 | 575.81  | 0.00 |
| 3.CWSS to Agali a nd adj panchayt h in Manna (7249) | GO(Rt) No.1<br>070/2017/WRD<br>30/12/2017 | KWA/CE/NR/40/2017-18<br>29/01/2018 | 2500.00 | 0.00    | 0.00 | 524.36  | 0.00 |
| 4.CWSS to Mannur, Keralassry (7250)                 | GO(Rt) No.1<br>070/2017/WRD<br>30/12/2017 | KWA/CE/NR/39/2017-18<br>29/01/2018 | 2530.00 | 306.69  | 0.00 | 1078.43 | 0.00 |

ARU total 8530.00 2056.12 0.00 3264.91 0.00

8.PROJECT DVN, MALAPPURAM. (52)

|                                                      |                                    |                                    |         |         |      |        |      |
|------------------------------------------------------|------------------------------------|------------------------------------|---------|---------|------|--------|------|
| 1.WSS to Othukkun gal and Ponnmalai Panchayat (7226) | KWA/HO/WN/49/2012-13<br>21/02/2013 | KWA/CE/NR/47/2012-13<br>21/02/2013 | 3440.00 | 2926.77 | 0.00 | 108.29 | 0.00 |
| 2.WSS to Cheeckode and adj villa ges phase (7235)    | KWA/HO/WN/04/2014-15<br>22/05/2014 | KWA/CE/NR/04/2014-15<br>07/06/2014 | 1254.00 | 1214.52 | 0.00 | 374.57 | 0.00 |

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| S1                                                    | No                                                        | Name of the work                          | AS No & Date | TS No & Date | Estimate Amount | Progressive upto 31/03/20 | Budget 20/21 | Revised 20/21 | Budget 21/22 |
|-------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|--------------|--------------|-----------------|---------------------------|--------------|---------------|--------------|
| 1.                                                    | 2.                                                        | 3.                                        | 4.           | 5.           | 6.              | 7.                        | 8.           | 9.            |              |
| <hr/>                                                 |                                                           |                                           |              |              |                 |                           |              |               |              |
| ARU total                                             |                                                           |                                           |              |              |                 |                           |              |               |              |
| 9.                                                    | PROJECT DIVISION, KATTAPPANA.(56)                         |                                           |              |              | 4694.00         | 4141.29                   | 0.00         | 482.86        | 0.00         |
| ~~~~~                                                 | ~~~~~                                                     | ~~~~~                                     | ~~~~~        | ~~~~~        | ~~~~~           | ~~~~~                     | ~~~~~        | ~~~~~         | ~~~~~        |
| 1.RWSS to Arakuzha & Palakuzha Panchayaths (7246)     | GO(RT) No.8 93/2016 16/11/2016                            | ce/cr/kwa/35/2017 02/05/2017              | 1350.00      | 510.60       | 0.00            | 98.15                     | 0.00         |               |              |
| 2.Mini WSS to Inachathottiyin Kuttampuzha (7247)      | GO(Rt) No.8 93/2016/WRD 16/11/2016                        | CE/CR/KWA/34/2016-17 25/03/2017           | 92.00        | 38.41        | 0.00            | 0.90                      | 0.00         |               |              |
| 3.WSS to Karimannoor, Udumbannoor, Kodukulam & (7256) | G.O(Rt) No. 893/2016/WRD. 16/11/2016                      | TS/CE/CR/KWA/26/16-2 017. 21/02/2017      | 1200.00      | 206.37       | 0.00            | 0.72                      | 0.00         |               |              |
| 4.WSS to Valliyamattom and Alakkode village (7261)    | G.O (Rt) No . 893/2016/WRD. 16/11/2016                    | TS/CE/CR/KWA/30/2016 -17. 02/03/2017      | 558.63       | 52.34        | 0.00            | 0.00                      | 0.00         |               |              |
| <hr/>                                                 |                                                           |                                           |              |              |                 |                           |              |               |              |
| ARU total                                             |                                                           |                                           |              |              |                 |                           |              |               |              |
| 10.                                                   | PROJECT DIVISION, TRIVANDRUM(62)                          |                                           |              |              | 3200.63         | 807.72                    | 0.00         | 99.77         | 0.00         |
| ~~~~~                                                 | ~~~~~                                                     | ~~~~~                                     | ~~~~~        | ~~~~~        | ~~~~~           | ~~~~~                     | ~~~~~        | ~~~~~         | ~~~~~        |
| 1.WSS TO KUNNATHUKAL (7203)                           | WS/14/2008 -09 08/08/2008                                 | KWA/CE/SR/43/2008-09 02/09/2008           | 1684.71      | 1532.51      | 0.00            | 143.12                    | 0.00         |               |              |
| 2.WSS TO PALLICHAL, BALARAMAPURA M, VELAVOO (7207)    | GO(Rt) NO. 764/08/WRD/25 24/07/2008                       | KWA/CE/SR/39/08-09 02/09/2008             | 3862.49      | 3841.05      | 0.00            | 319.56                    | 0.00         |               |              |
| 3.CWSS to Kalliyoor, Venganoor, Vizhinjam a (7221)    | WS/92/2012 -13. 16/02/2013                                | KWA/CE(SR) /45/2012-1 3. 04/01/2013       | 2223.00      | 2370.83      | 0.00            | 47.58                     | 0.00         |               |              |
| <hr/>                                                 |                                                           |                                           |              |              |                 |                           |              |               |              |
| Page 5                                                |                                                           |                                           |              |              |                 |                           |              |               |              |
| S1                                                    | No                                                        | Name of the work                          | AS No & Date | TS No & Date | Estimate Amount | Progressive upto 31/03/20 | Budget 20/21 | Revised 20/21 | Budget 21/22 |
| 1.                                                    | 2.                                                        | 3.                                        | 4.           | 5.           | 6.              | 7.                        | 8.           | 9.            |              |
| 4.RIDF XIX-CWSS to Panavoor pull ampara and (7236)    | WS/10/2014 -15 28/05/2014                                 | KWA/CE (SR) /7/2014-15 09/06/2014         | 571.00       | 527.25       | 0.00            | 7.16                      | 0.00         |               |              |
| 5.CWSS to Edacode, Keezhthonnackal, Meltho (7241)     | WS/2/2015-16 24/04/2015                                   | KWA/CE (SR) /T.S/No.2/ 2015-16 17/09/2015 | 735.00       | 377.37       | 0.00            | 52.69                     | 0.00         |               |              |
| 6.WSS to Poovar Panchayath (7263)                     | G.O(Rt) No . 800/2019/WRD 11/08/2019                      | TS/2020-2019/6202. 29/09/2020             | 1475.00      | 0.00         | 0.00            | 0.00                      | 0.00         |               |              |
| 7.WSS to Vithura Tholicodu (7264)                     | G.O(Rt) No. 800/2019/WRD 08/11/2019                       | TS No. 668/3030-21. 30/04/2020            | 3150.00      | 0.00         | 0.00            | 0.00                      | 0.00         |               |              |
| 8.Const.of 6.6m Dia well sump cum pump house (7266)   | G.O(Rt) No. 53/2012/F&PD&G O(Rt) No.22717/01/2010/07/2013 | KWA/CE/SR/11/2013-14                      | 524.00       | 18.24        | 0.00            | 0.55                      | 0.00         |               |              |
| <hr/>                                                 |                                                           |                                           |              |              |                 |                           |              |               |              |
| ARU total                                             |                                                           |                                           |              |              |                 |                           |              |               |              |
| 11.                                                   | PROJECT DIVISION, KOTTAYAM(63)                            |                                           |              |              | 14225.20        | 8667.25                   | 0.00         | 570.66        | 0.00         |

|                                                          |                                           |                                   |         |         |      |        |      |
|----------------------------------------------------------|-------------------------------------------|-----------------------------------|---------|---------|------|--------|------|
| 1.WSS to Manjoor<br>and Kanakkari p<br>anchayaths (7222) | WS/93/2012<br>-13<br>16/12/2013           | CE (SR) /41/2012-43<br>04/03/2013 | 2622.00 | 2195.51 | 0.00 | 34.13  | 0.00 |
| 2.WSS to Erumeli<br>Panchayath-layi<br>ng dist sy(7254)  | G.O(Rt) No.<br>799/2018/WRD<br>07/11/2018 | .                                 | 1260.00 | 0.00    | 0.00 | 392.56 | 0.00 |

ARU total 3882.00 2195.51 0.00 426.69 0.00

12. PROJECT DIVISION, KOZHICODE (64)

|                                                          |                                        |                                      |         |         |      |      |      |
|----------------------------------------------------------|----------------------------------------|--------------------------------------|---------|---------|------|------|------|
| 1.WSS to Manantha<br>vady, Edavaka &<br>Nalloorna (7215) | KWA/HO/WN/<br>25/2011-12<br>30/01/2012 | KWA/CE/NR/17/2011-12<br>. 14/02/2012 | 2368.00 | 1969.77 | 0.00 | 0.00 | 0.00 |
|----------------------------------------------------------|----------------------------------------|--------------------------------------|---------|---------|------|------|------|

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| S1<br>No                                                  | Name of the work                       | AS No & Date                       | TS No & Date | Estimate<br>Amount | Progresive       |                 |                  |                 |
|-----------------------------------------------------------|----------------------------------------|------------------------------------|--------------|--------------------|------------------|-----------------|------------------|-----------------|
|                                                           |                                        |                                    |              |                    | upto<br>31/03/20 | Budget<br>20/21 | Revised<br>20/21 | Budget<br>21/22 |
| 1.                                                        | 2.                                     | 3.                                 | 4.           | 5.                 | 6.               | 7.              | 8.               | 9.              |
| 2.CWSS to Sulthan<br>Bathery, Noolp<br>uzha and M(7223)   | KWA/HO/WN/<br>51/2012-13<br>21/02/2013 | KWA/CE/NR/46/2011-12<br>21/02/2013 | 4220.00      | 3560.28            | 0.00             | 597.99          | 0.00             |                 |
| 3.CWSS to Moopain<br>ad, Meppadi & V<br>ythiri Pts (7224) | KWA/HO/WN/<br>51/2012-13<br>21/02/2013 | KWA/CE/NR/46/2011-12<br>21/02/2013 | 3260.00      | 974.74             | 0.00             | 18.59           | 0.00             |                 |
| ARU total                                                 |                                        |                                    |              | 9848.00            | 6504.79          | 0.00            | 616.58           | 0.00            |
| Share Debit 5.00%                                         |                                        |                                    |              | 4136.96            | 1686.19          | 285.71          | 491.55           | 246.67          |
| Sub total                                                 |                                        |                                    |              | 86876.17           | 35410.02         | 6000.00         | 10322.54         | 5180.00         |

## KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE

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3.RENOVATION OF EXISTING CIVIL STRUCTURES (69)

Sl No	Name of the work	AS No & Date	TS No & Date	Progresive				Revised 20/21	Budget 21/22
				Estimate Amount	upto 31/03/20	Budget 20/21			
1.	2.	3.	4.	5.	6.	7.	8.	9.	
1.	HEAD OFFICE, TRIVANDRUM.(1)								
	1.RENOVATION OF EXISTING CIVIL STRUCTURES (5250)	LS Provisi on / /	./ /	0.00	0.00	266.67	266.48	266.67	
	Share Debit 12.50%			0.00	0.00	33.33	33.31	33.33	
	Sub total			0.00	0.00	300.00	299.79	300.00	

KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE

04. OTHER SCHEMES- PLAN (99)

Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive		Revised 20/21	Budget 21/22
					upto 31/03/20	Budget 20/21		
1.	2.	3.	4.	5.	6.	7.	8.	9.
<b>1. HEAD OFFICE, TRIVANDRUM. (1)</b>								
1. Survey & Investigation (1)	NA / /	NA / /		0.00	0.00	88.89	59.16	88.89
2. Manufacturing Unit for Bottled Water (42)	KWA/HO/SP/1164/08/PDW-Plannt11/10/2011	KWA/CE(SR)/41/2013-14	13/12/2014	1000.00	0.00	177.77	177.77	80.00
3. Source Improvement and Water Conservation(55)	. / /	. / /		0.00	0.00	177.77	23.85	177.77
4. Projects under LAC ADF (88)	. / /	. / /		0.00	0.00	1777.78	1728.52	1777.78
ARU total				1000.00	0.00	2222.21	1989.30	2124.44
Share Debit 12.50%				125.00	0.00	277.78	248.66	265.56
Sub total				1125.00	0.00	2499.99	2237.96	2390.00

## KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE

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5.HUMAN RESOURCES DEVT RESEARCH AND DEVELOPMENT (101)

| S1<br>No                                               | Name of the work | AS No & Date | TS No & Date | Progresive         |                  |                 |       | Revised<br>20/21 | Budget<br>21/22 |
|--------------------------------------------------------|------------------|--------------|--------------|--------------------|------------------|-----------------|-------|------------------|-----------------|
|                                                        |                  |              |              | Estimate<br>Amount | upto<br>31/03/20 | Budget<br>20/21 |       |                  |                 |
| 1.                                                     | 2.               | 3.           | 4.           | 5.                 | 6.               | 7.              | 8.    | 9.               |                 |
| <b>1. HEAD OFFICE, TRIVANDRUM.(1)</b><br>~~~~~         |                  |              |              |                    |                  |                 |       |                  |                 |
| 1.Research & Trai<br>ning<br>(2)                       | NA<br>/ /        |              | NA<br>/ /    |                    | 0.00             | 0.00            | 0.00  | 0.00             | 0.00            |
| 2.LS Prov for Hum<br>an Resources De<br>vt. Resear(62) | .                | .            | / /          |                    | 0.00             | 0.00            | 88.89 | 25.24            | 88.89           |
| <b>ARU total</b>                                       |                  |              |              | 0.00               | 0.00             | 88.89           | 25.24 | 88.89            |                 |
| Share Debit 12.50%                                     |                  |              |              | 0.00               | 0.00             | 11.11           | 3.16  | 11.11            |                 |
| <b>Sub total</b>                                       |                  |              |              | 0.00               | 0.00             | 100.00          | 28.40 | 100.00           |                 |

## KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE

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6.WATER SUPPLY SCHEMES TO SPECIFIED INSTITUTIONS/LOC (102)

Sl No	Name of the work	AS No & Date	TS No & Date	Progresive				Revised 20/21	Budget 21/22
				Estimate Amount	upto 31/03/20	Budget 20/21			
1.	2.	3.	4.	5.	6.	7.	8.	9.	
<b>1. HEAD OFFICE, TRIVANDRUM. (1)</b>									
1.WSS to Specifie d Inst/location s-LS provi(11)	.	/ /	/ /	0.00	0.00	66.67	55.44	88.88	
<b>2.P.H.DVN, KOTTAYAM. (15)</b>									
1.Medical College Hospitals WSS (10)	G.O(Rt) No . 3038/2017/WRD 20/12/2017	.	25/02/2019	132.50	0.00	0.00	0.00	0.00	
<b>3.P.H.DVN, KOZHIKODE. (37)</b>									
1.Medical College Hospitals WSS (10)	.	/ /	/ /	0.00	0.00	0.00	8.88	0.00	
Share Debit 12.50%				16.56	0.00	8.33	8.04	11.11	
Sub total				149.06	0.00	75.00	72.36	100.00	

KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE

7.RURAL WATER SUPPLY SCHEMES (103)

Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive		Budget 20/21	Revised 20/21	Budget 21/22
					upto 31/03/20	6.			
1.	2.	3.	4.	5.	6.	7.	8.	9.	
<b>1. HEAD OFFICE, TRIVANDRUM. (1)</b>									
1.RWSS	LS PROVIS ION	.	.	0.00	0.00	888.89	849.32	888.89	
	(600)	/ /	/ /						
<b>2.W.S.DVN, ATTINGAL. (6)</b>									
1.RWSS to vamanap uram	G.o(Rt)No. 151/2016/WRD (811)	.	.	98.00	22.61	0.00	34.15	0.00	
	17/02/2016	/ /							
<b>3.H.W.DVN, ARUVIKARA. (8)</b>									
1.RWSS to Aruvikk ara panchayath	G.O(Rt) No . 151/2016/WRD (810)	.	.	46.00	14.32	0.00	15.04	0.00	
	17/02/2016	/ /							
<b>4.PROJECT DIVISION, ADOOR. (12)</b>									
1.CWSS to Puramat tom, Kalloopara , Ezhumatt(876)	GO(Rt)No.2 69/2017/WRD 30/03/2017	.	.	4235.00	90.17	0.00	365.99	0.00	
	/ /								
2.CWSS to Ayroor- Kanjettukara in Pathanamt(877)	GO(Rt)No.2 69/2017/WRD 30/03/2017	KWA/CE(sr)/6-2017-18	.	2800.00	0.00	0.00	2014.22	0.00	
		27/05/2017							
3.WSS to Mallappa lly, Anicadu an d Kottanga(880)	G.O(Rt)No. 214/2017/WRD 21/03/2017	KWA/CE (SR) /5/2017-18	.	2400.00	0.00	0.00	0.00	0.00	
		27/05/2017							
4.WSS to Angadi a nd Kottanadu Pa nchayath (881)	G,O(Rt)No. 359/2018/WRD 15/05/2018	.	.	500.00	0.00	0.00	0.00	0.00	
	/ /								
<b>ARU total</b>				9935.00	90.17	0.00	2380.21	0.00	
<b>5.P.H.DVN, KOTTAYAM. (15)</b>									
1.ARWSS to Lalam Vallichira	G.O(Rt) No . 118/2017/WRD (722)	KWA/CE (SR) /10/2016-1 7.	.	218.00	160.96	0.00	0.00	0.00	
	14/02/2017	29/06/2017							

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Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive		Budget 20/21	Revised 20/21	Budget 21/22
					upto 31/03/20	6.			
1.	2.	3.	4.	5.	6.	7.	8.	9.	
<b>2.ARWSS to Ettuma noor &amp; adj vill ages- Rep. (723)</b>									
	G.O(Rt) No . 280/2017/WRD 31/03/2017	KWA/CE (SR) /77/17-18.	.	200.00	0.00	0.00	13.53	0.00	
		24/03/2018							
<b>ARU total</b>				418.00	160.96	0.00	13.53	0.00	
<b>6.P.H.DVN, THIRUVALLA. (16)</b>									
1.Rural water sup ply schemes (va rious)	.	.	.	0.00	0.00	0.00	358.50	0.00	
	(720)	/ /	/ /						

## 7.UIDSSMT PROJECT DN. AMBALAPUZHA(18)

1.WSS to Kurittis sery, Mannar Ch ennithala (733)	GO(Rt) No. 800/2013/WRD 28/09/2017	CE/CR/KWA/61/2017-18 31/01/2018	105.00	0.00	0.00	0.00	0.00
2.Green Book-Aug RWSS in Aryad P anchayath (874)	GO(Rt) No.2 69/2017/WRD 30/03/2017	TS/CE/CR/KWA/77/2017 -18. 19/03/2018	499.00	280.90	0.00	73.95	0.00

ARU total

604.00 280.90 0.00 73.95 0.00

## 8.PROJECT DVN, PERUMBAVOOR.(25)

1.RWSS to Karukut ty & Mookkanoo r pts (728)	KWA/HO/WS2 /167/08/VOL V 10/02/2014	10/13-14/EE/PD/PBR 13/02/2014	1931.30	0.00	0.00	0.00	0.00
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## 9.P.H.DVN, THODUPUZHA.(26)

1.RWSS to Manakka d and ARWSS to purappuzha(824)	G.O(Rt) No . 306/2016/WRD 29/03/2016	.	19.95	0.00	0.00	15.87	0.00
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Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/20			Budget 20/21	Revised 20/21	Budget 21/22
					5.	6.	7.			
1.	2.	3.	4.	5.	6.	7.	8.	9.		

## 10.P.H.DIVISION, PALAGHAT.(31)

1.CARWSS to Nenma ra Ayilur & Mel arcode-Ann(730)	G.O(Rt) No. 571/2018/WRD/TV M01/08/2018	2018-19/2018/10239 27/09/2018	1460.00	0.00	0.00	73.59	0.00
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## 11.P.H.DIVISION, MUVATTUPUZHA(34)

1.RWSS to Nellikk uzhi (822)	KWA/HO/OP/ 11/468/2017 20/04/2017	.	175.00	40.12	0.00	81.44	0.00
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## 12. PROJECT DIVISION, NATTIKA.(35)

1.RWSS to Pudukka d, Parappukara and adj pt(731)	GO(Rt) No. 419/2019/WRD 14/06/2019	TS/2019-20/2019/1317 8 26/11/2019	90.00	0.00	0.00	45.00	0.00
2.RWSS to Kattoor , padiyur and p oomangalam(732)	GO(Rt) No. 419/2018/WRD 14/06/2019	.	300.00	0.00	0.00	112.63	0.00

ARU total

390.00 0.00 0.00 157.63 0.00

## 13.P.H.DVN, VADAKARA.(39)

1.WSS to Onchiyam ,chorode etc vi llages- Re(704)	KWA/JB/HO/ SN(O)/129/2016. 28/03/2017	.	280.00	3.86	0.00	81.44	0.00
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## 14.P.H.DVN, SULTHAN BATHERY.(41)

1.RWSS-Improvemen ts (3528)	G.O(Rt) No . 305/2016/WRD and GO(Rt)228/03/201	.	75.00	8.93	0.00	0.00	0.00
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S1

Estimate Progresive  
upto Budget Revised Budget

No	Name of the work	AS No & Date	TS No & Date	Amount	31/03/20	20/21	20/21	21/22
1.	2.	3.	4.	5.	6.	7.	8.	9.
<b>15. PROJECT DVN, MALAPPURAM. (52)</b>								
1.WSS to Kavanur Pts-Phase III-L aying Bala(3001)	G.O(Rt)No. 571/2018/WRD 01/08/2018	TS/2018-19/2018/9875 08/01/2019		1080.00	0.00	0.00	529.82	0.00
2.WSS to Cheekode and adjoining villages (3527)	G.O(Rt) No .426/2020/WRD. 29/06/2020	5026/2020-21. 05/08/2020		4000.00	0.00	0.00	0.00	0.00
3.Imprvt. works t o WSS to Kondot ty - Nediy(3605)	G.O(Rt)No. 163/2011/wrd (	KWA/CE/NR/2011-12 Balance wor08/02/20108/06/2011		154.00	84.06	0.00	69.13	0.00
<b>ARU total</b>				5234.00	84.06	0.00	598.95	0.00
<b>16. PROJECT DIVISION, KATTAPPANA. (56)</b>								
1.WSS to Kanakama la (654)	KWA/HO/OP- 2/600/2019-20 09/07/2019	TS/2019-20/2019/1632 7 12/06/2019		186.80	0.00	0.00	0.00	0.00
<b>17. PROJECT DIVISION, TRIVANDRUM(62)</b>								
1.CWSS to Kalliyoor, Venganoor P ts-Tvm Dis(875)	G.O (Rt)No .269/2017/WRD 30/03/2017	.	/ /	1466.00	1088.00	0.00	694.66	0.00
2.WSS TO PARASALA AND ADJ PANCHA YATHS (3501)	WS/20/2009 -10 26/09/2009	KWA/CE/SR/63/2009-10 12/11/2009		13640.00	8326.00	0.00	90.00	0.00
3.CWSS TO VITHURA THOLICODE VILL AGES (3506)	WS/3/2010- 11 05/11/2010	KWA.CE(SR)NDD.4841/2 009. 04/12/2010		2400.00	2133.65	0.00	81.55	0.00
4.ARWSS TO KILIMA NOOR, PAZHAYAKUN NUMEL AND (3507)	WS1/44/02/ VOLIII (P) 15/06/2011	KWA/CE (SR) /03/2011-1 2 04/08/2011		3100.00	2919.77	0.00	1.43	0.00

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Sl	No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/20	Budget 20/21	Revised 20/21	Budget 21/22
1.	2.	3.	4.	5.	6.	7.	8.	9.	
<b>5.CWSS to Anad, Palodu &amp; Kurupuzha villages(3509)</b>									
5.CWSS to Anad, Pa lodu & Kurupuzh a villages(3509)	GO(Rt)No. 571/2018/WRD 01/08/2018	To be obtained / /		1600.00	0.00	0.00	0.00	0.00	0.00
6.WSS to Vilappil Panchayath (3519)	GO(Rt)No. 330/2016/WRD 31/03/2016	KWA/CE (SR) /8/2016-17 07/07/2016		1600.00	0.50	0.00	219.07	0.00	0.00
7.RDWSS to Pallikal Balaramapuram and vil(3607)	G.O(Rt)No. 893/2016/WRD 16/11/2016	KWA/CE/SR/2017-18 20/10/2017		1024.00	366.61	0.00	143.61	0.00	0.00
<b>ARU total</b>				24830.00	14834.53	0.00	1230.32	0.00	
<b>18. PROJECT DIVISION, KOTTAYAM(63)</b>									
1.WSS TO KUMARAKO M (3502)	WS/36/2013 -14 10/06/2013	KWA/CE (SR) / TS NO 32/ 2013-14 25/10/2013		3435.33	3202.15	0.00	15.00	0.00	0.00
2.WSS TO ERUMELI PANCHAYATH	WS/2/2010- 11	KWA/CE (SR) /1/2011-12		5300.00	3816.44	0.00	366.94	0.00	0.00

(3503) 22/10/2010

03/06/2011

ARU total		8735.33	7018.59	0.00	381.94	0.00
<hr/>						
19. PROJECT DIVISION, KOZHICODE(64)						
~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~
1.CWSS to Kunnummal and adj villages (3523)	G.O(Rt) No . 571/2018/WRD 01/08/2018	KWA/CE/NR/2306/2018-19 11/10/2018	1800.00	437.00	0.00	0.90 0.00
2.WSS in Mananthavady, Edavaka & Nalloorna(3525)	G.O(Rt) No . 419/2019/WRD. 14/06/2019	TS/2293/2019-2020. 24/07/2019	10.00	0.00	0.00	0.00 0.00
<hr/>						
ARU total		1810.00	437.00	0.00	0.90	0.00
<hr/>						
Share Debit 12.50%		7028.55	2874.51	111.11	793.35	111.11
<hr/>						
Sub total		63256.93	25870.56	1000.00	7140.13	1000.00

KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE  
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**8. REHABILITATION/IMPROVEMENT WORKS OF UWSS (105)**

| S1<br>No   | Name of the work                            | AS No & Date                              | TS No & Date | Estimate Amount | Progresive upto 31/03/20 | Budget 20/21 | Revised 20/21 | Budget 21/22 |
|--|---|---|--------------|-----------------|--------------------------|--------------|---------------|--------------|
| 1.   | 2.  | 3.  | 4.           | 5.              | 6.                       | 7.           | 8.            | 9.           |
| <b>1. HEAD OFFICE, TRIVANDRUM. (1)</b>                   |   |   |              |                 |                          |              |               |              |
| 1.LS FOR COMPLETI<br>ON OF ON GOING<br>UWSS              | (900)                                       | / /                                       | / /          | 0.00            | 0.00                     | 4761.90      | 0.00          | 4285.71      |
| <b>2. PROJECT DIVISION, KOLLAM. (11)</b>                 |   |   |              |                 |                          |              |               |              |
| 1.Impvt. of WSS t<br>o Kollam corpor<br>ation with(1565) | WS1/47/201<br>4-15<br>25/10/2014            | KWA/CE (SR) /16/2014-1<br>5<br>25/10/2014 | 1450.00      | 13.98           | 0.00                     | 0.00         | 0.00          | 0.00         |
| <b>3.P.H.DVN, THIRUVALLA. (16)</b>                       |   |   |              |                 |                          |              |               |              |
| 1.UWSS to Thiruva<br>lla- Replacing<br>old distri(865)   | G.O(Rt) No<br>. 1040/2017/WRD<br>20/12/2017 | .   | / /          | 169.73          | 0.00                     | 0.00         | 38.86         | 0.00         |
| 2.UWSS to Thiruva<br>lla- Replacing<br>old distri(865)   | .   | .   | / /          | 0.00            | 0.00                     | 0.00         | 95.13         | 0.00         |
| <b>ARU total</b>   |   |   |              | 169.73          | 0.00                     | 0.00         | 133.99        | 0.00         |
| <b>4.UIDSSMT PROJECT DN. AMBALAPUZHA(18)</b>             |   |   |              |                 |                          |              |               |              |
| 1.CWSS to Harippa<br>d and adjoining<br>10 pts-ph(884)   | G.O(Rt) No<br>. 269/2017/WRD<br>30/03/2017  | TS/CE/CR/KWA/62/17-1<br>8.<br>03/02/2018  | 3500.00      | 0.00            | 0.00                     | 448.10       | 0.00          | 0.00         |
| <b>5.P.H.DVN, ALUVA. (21)</b>                            |   |   |              |                 |                          |              |               |              |
| 1.Other UWS Schem<br>es(L.S Provisio<br>n)               | KWA/HO/WS2<br>/167/08<br>(2000)             | .   | / /          | 0.00            | 8.85                     | 0.00         | 0.00          | 0.00         |
| <b>6.W.S.DVN, KOCHI. (22)</b>                            |   |   |              |                 |                          |              |               |              |
| 1.Other UWS Schem<br>es(L.S Provisio<br>n)               | .   | .   | / /          | 0.00            | 0.00                     | 0.00         | 0.00          | 0.00         |

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|  |  |                                |     |         |         |      |        |      |
|--|--|--------------------------------|-----|---------|---------|------|--------|------|
| 1.UWSS to Muvattu puzha- Supply, erection, (823) | G.O (Rt) N o. 608/2017/WRD 17/07/2017        | .                              | / / | 30.00   | 0.00    | 0.00 | 23.26  | 0.00 |
| <b>10. PROJECT DIVISION, NATTIKA. (35)</b>       |  |                                |     |         |         |      |        |      |
| 1.Completion of U WSS-Ollur and E dakunni C(868) | KWA/HO/WN/ 8/2009-10 30/09/2009              | KWA/CE/CR/9/2009-10 01/02/2010 |     | 1150.00 | 1077.06 | 0.00 | 47.45  | 0.00 |
| <b>11.P.H.DVN, MALAPPURAM. (38)</b>              |  |                                |     |         |         |      |        |      |
| 1.UWSS to Perinth almannna (862)                 | KWA/JB/P&M -I/905 & P&M 6/ 2015-1612/08/2015 | .                              | / / | 280.00  | 87.85   | 0.00 | 165.24 | 0.00 |
| <b>12.P.H.DVN, EDAPPAL. (40)</b>                 |  |                                |     |         |         |      |        |      |
| 1.UWSS to Tirur (821)                            | KWA/HO/WN/ 608/02-VOL5 12/08/2013            | .                              | / / | 2000.00 | 93.19   | 0.00 | 70.81  | 0.00 |
| 2.UWSS to Tirur (821)                            | KWA/HO/WN/ PKD/61 28/08/2014                 | .                              | / / | 13.00   | 0.00    | 0.00 | 11.92  | 0.00 |

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| S1<br>No  | Name of the work                          | AS No & Date                      | TS No & Date | Estimate Amount | Progresive upto 31/03/20 | Budget 20/21 | Revised 20/21 | Budget 21/22 |
|---|---|-----------------------------------|--------------|-----------------|--------------------------|--------------|---------------|--------------|
| 1.  | 2.  | 3.                                | 4.           | 5.              | 6.                       | 7.           | 8.            | 9.           |
| 3.UWSS to Tirur (821)                             | KWA/JB/TVM /1/905/1215/201 5-1618/12/2015 | .                                 | / /          | 10.00           | 0.00                     | 0.00         | 9.89          | 0.00         |
| ARU total   |   |                                   |              | 2023.00         | 93.19                    | 0.00         | 92.62         | 0.00         |
| <b>13.P.H.DVN, KANNOOR. (44)</b>                  |   |                                   |              |                 |                          |              |               |              |
| 1.Interim Augment ion of WSS to T halassery (826) | KWA/HO/WN/ 12/2009-10 30/09/2009          | KWA/HO/WN/8/2009-10 30/09/2009    |              | 240.00          | 72.98                    | 0.00         | 0.00          | 0.00         |
| 2.WSS to Eruvatty Village in Ian nur Dist- (2502) | G.O(Rt)No. 797/2019/WRD 05/11/2019        | TS/2019-20/2018/1222 1 06/12/2019 |              | 991.00          | 0.00                     | 0.00         | 0.73          | 0.00         |
| 3.WSS to Anjaraka ndy Peralassery and adj p(2508) | G.O(Rt)No. 615/2018/WRD 20/08/2018        | TS/2018-19/2018/1172 3 12/11/2018 |              | 115.00          | 0.00                     | 0.00         | 0.00          | 0.00         |
| 4.WSS to Anjaraka ndy Peralassery and adj p(2508) | G.O(Rt)No. 615/2018/WRD 20/08/2018        | TS/2018-19/2018/1236 9 12/11/2018 |              | 186.00          | 0.00                     | 0.00         | 25.00         | 0.00         |
| ARU total   |   |                                   |              | 1532.00         | 72.98                    | 0.00         | 25.73         | 0.00         |
| <b>14.PROJECT DVN, PALAKKAD. (51)</b>             |   |                                   |              |                 |                          |              |               |              |
| 1.CWSS to Chittoo r-Thathamangala m Municipa(922) | G.O(Rt)No.2 69/2017/WRD 30/03/2017        | KWA/CE/NR/12/2016-17 .            | 19/07/2016   | 1500.00         | 918.67                   | 0.00         | 613.65        | 0.00         |
| <b>15.JNNURM PROJECT IMP UNIT-TVM(57)</b>         |   |                                   |              |                 |                          |              |               |              |
| 1.Impvt.of WSS in Thiruvananthap uram Munic(883)  | G.O(Rt)No. 180/2017/WRD 08/03/2017        | CE(SR)-51,54,28 OF 2 017-18       | 27/03/2018   | 2038.00         | 0.00                     | 0.00         | 0.00          | 0.00         |

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| Sl<br>No                                    | Name of the work  | AS No & Date                               | TS No & Date                               | Estimate<br>Amount | Progresive       |         | Budget<br>20/21 | Revised<br>20/21 | Budget<br>21/22 |
|---|---|--|--|--------------------|------------------|---------|-----------------|------------------|-----------------|
|   |   |  |  |                    | upto<br>31/03/20 | 7.      |                 |                  |                 |
| 1.  | 2.  | 3.   | 4.   | 5.                 | 6.               | 8.      | 9.              |                  |                 |
| <b>16. JNNURM PROJECT CIRCLE, KOCHI(58)</b> |   |  |  |                    |                  |         |                 |                  |                 |
| 1.  | Jnnrum WSS of M<br>unicipal Corpor<br>ation of C(879)   | GO(Rt) No.<br>1308/2016/LSGD<br>22/03/2015 | .  | 25280.00           | 24469.00         | 0.00    | 0.00            | 0.00             | 0.00            |
| 1.  | /   | /  |  |                    |                  |         |                 |                  |                 |
| <b>17. PROJECT DIVISION, TRIVANDRUM(62)</b> |   |  |  |                    |                  |         |                 |                  |                 |
| 1.  | Neyyattinkara M<br>uniciplty(Aug)<br>WSS (803)          | GO(Rt) No.<br>/09/WRD<br>03/08/2009        | KWA/CE (SR) /64/2009-1<br>0<br>02/11/2009  | 408.00             | 203.66           | 0.00    | 0.00            | 0.00             | 0.00            |
| 2.  | Providing 100ML<br>D to Tvm and 20<br>MLD to ad(873)    | GO(Rt) No.<br>214/2017/WRD<br>21/03/2017   | KWA/CE (SR) /39/2017-1<br>8.<br>01/01/2018 | 6000.00            | 2.94             | 0.00    | 0.00            | 0.00             | 0.00            |
| 3.  | Supplying, layin<br>g,joininting,te<br>sting and (882)  | G.O(Rt) No.<br>180/2017/WRD<br>08/03/2017  | KWA/CE/SR/59/2017-18<br>02/02/2018         | 2038.10            | 0.00             | 0.00    | 0.00            | 0.00             | 0.00            |
| 4.  | Supplying, layin<br>g,testing, join<br>ting-bal w(2547) | WS/46/2012<br>-13<br>19/10/2012            | KWA/CE/SR/26/2012-13<br>12/11/2012         | 1000.00            | 0.00             | 0.00    | 0.00            | 0.00             | 0.00            |
| 5.  | Supply, laying,<br>jointing, test<br>ing-powdik(2698)   | E3/1814/17<br>of TMC<br>05/06/2017         | KWA.CE.SR.62/2017-18<br>14/02/2018         | 2038.10            | 0.00             | 0.00    | 0.00            | 0.00             | 0.00            |
| 6.  | supplying, layi<br>ng, jointing,te<br>sting-bal.(2699)  | E3/2161/17<br>OF TMC<br>22/08/2017         | KWA/CE/SR/62/2017-18<br>16/06/2018         | 1403.00            | 30.30            | 0.00    | 89.31           | 0.00             | 0.00            |
| <b>ARU total</b>                            |   |  |  | 12887.20           | 236.90           | 0.00    | 89.31           | 0.00             |                 |
| <b>Share Debit 5.00%</b>                    |   |  |  | 2601.77            | 1348.92          | 238.10  | 83.96           | 214.29           |                 |
| <b>Sub total</b>                            |   |  |  | 54637.10           | 28327.40         | 5000.00 | 1763.18         | 4500.00          |                 |

## KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE

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9.MODERNISATION OF ARUVIKKARA PUMPING STATION (106)

Sl No	Name of the work	AS No & Date	TS No & Date	Progresive				Revised 20/21	Budget 21/22
				Estimate Amount	upto 31/03/20	Budget 20/21			
1.	2.	3.	4.	5.	6.	7.	8.	9.	
<b>1. HEAD OFFICE, TRIVANDRUM. (1)</b>									
1.LS for Modernis ation of Aruvik kara Pumpi(613)	G.O(Rt)No 972/2016/WRD. 14/12/2016	.	/ /	1000.00	0.00	88.89	561.85	88.89	
Share Debit 12.50%				125.00	0.00	11.11	70.23	11.11	
Sub total				1125.00	0.00	100.00	632.08	100.00	

KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE  
 ~~~~~  
 10.OPTIMISATION OF PRODUCTION AND TRANSMISSION (107)

| Sl No   | Name of the work                                | AS No & Date                               | TS No & Date | Estimate Amount | Progresive upto 31/03/20 |         | Budget 20/21 | Revised 20/21 | Budget 21/22 |
|---|---|--|--------------|-----------------|--------------------------|---------|--------------|---------------|--------------|
|   |   |  |              |                 | 6.                       | 7.      |              |               |              |
| 1.  | 2.  | 3.   | 4.           | 5.              | 6.                       | 7.      | 8.           | 9.            |              |
| <b>1. HEAD OFFICE, TRIVANDRUM.(1)</b>         |   |  |              |                 |                          |         |              |               |              |
| 1.  | Renovation of Water Treatment Plan (2400)       | / /  | / /          | 0.00            | 0.00                     | 0.00    | 51.18        | 0.00          |              |
| 2.  | LS Provision - Rehabilitation of UWSS (2500)    | / /  | / /          | 0.00            | 0.00                     | 4444.44 | 2074.98      | 4444.44       |              |
| <b>ARU total</b>                              |   |  |              | 0.00            | 0.00                     | 4444.44 | 2126.16      | 4444.44       |              |
| <b>2.P.H.DIVISION, TRIVANDRUM (NORTH).(4)</b> |   |  |              |                 |                          |         |              |               |              |
| 1.  | Replacement of old damaged pipe lines (2594)    | / /  | / /          | 0.00            | 0.00                     | 0.00    | 191.08       | 0.00          |              |
| <b>3.W.S.DIVISION, NEYYATTINKARA(5)</b>       |   |  |              |                 |                          |         |              |               |              |
| 1.  | Replacement of old damaged pipe lines (2594)    | / /  | / /          | 0.00            | 0.00                     | 0.00    | 0.00         | 0.00          |              |
| <b>4.W.S.DVN, ATTINGAL.(6)</b>                |   |  |              |                 |                          |         |              |               |              |
| 1.  | Optimisation of production & transmission(2572) | G.O (Rt) N o.419/2019/WRD 14/06/2019       | / /          | 439.99          | 0.00                     | 0.00    | 123.78       | 0.00          |              |
| <b>5.H.W.DVN,ARUVIKARA.(8)</b>                |   |  |              |                 |                          |         |              |               |              |
| 1.  | Rwss to Aruvikkara - Rep.of 200 AC main (2584)  | KWA/JB/P&M /905/2014-15 26/12/2014         | / /          | 117.37          | 0.00                     | 0.00    | 42.35        | 0.00          |              |
| 2.  | Replacement of old damaged pipe lines (2594)    | G.O(Rt)No. 151/2016/WRD(7 works)17/02/2016 | various.     | 396.47          | 0.00                     | 0.00    | 0.00         | 0.00          |              |

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| Sl No   | Name of the work                             | AS No & Date                                 | TS No & Date           | Estimate Amount | Progresive upto 31/03/20 |      | Budget 20/21 | Revised 20/21 | Budget 21/22 |
|---|--|--|------------------------|-----------------|--------------------------|------|--------------|---------------|--------------|
|   |  |  |                        |                 | 6.                       | 7.   |              |               |              |
| 1.  | 2.   | 3.   | 4.                     | 5.              | 6.                       | 7.   | 8.           | 9.            |              |
| <b>3.Replacement of old damaged pipe lines (2594)</b> |  |  |                        |                 |                          |      |              |               |              |
| 3.  | Replacement of old damaged pipe lines (2594) | G.O(Rt)No. 615/2018/WRD (17 works)20/08/2018 | / /                    | 197.46          | 0.00                     | 0.00 | 0.00         | 0.00          |              |
| <b>ARU total</b>                                      |  |  |                        | 711.30          | 0.00                     | 0.00 | 42.35        | 0.00          |              |
| <b>6.P.H.DIVISION, KOLLAM.(10)</b>                    |  |  |                        |                 |                          |      |              |               |              |
| 1.  | Replacement of old damaged pipe lines (2594) | / /  | / /                    | 0.00            | 0.00                     | 0.00 | 0.00         | 0.00          |              |
| <b>7. PROJECT DIVISION,KOLLAM.(11)</b>                |  |  |                        |                 |                          |      |              |               |              |
| 1.  | WSS to Karyara                               | GO(Rt)No.                                    | KWA/CE (SR) /PHQ/2016- | 295.00          | 0.00                     | 0.00 | 0.00         | 0.00          |              |

|   |   |                  |     |         |        |      |        |      |
|---|---|------------------|-----|---------|--------|------|--------|------|
| in Vilakkudy pt<br>in Pathan(2640)                      | 118/2017/WRD<br>04/02/2017                  | 17<br>20/02/2017 |     |         |        |      |        |      |
| 2.WSS to Thrikkov<br>ilvattom & Ned<br>mpana (Par(2642) | GO(Rt)No.1<br>040/2017/WRD<br>20/12/2017    | .                | / / | 403.00  | 236.00 | 0.00 | 95.97  | 0.00 |
| 3.WSS to Kulathup<br>uzha and adj vi<br>llages (2696)   | G.O(Rt) No<br>. 1040/2017/WRD<br>20/12/2017 | .                | / / | 410.00  | 100.00 | 0.00 | 0.00   | 0.00 |
| 4.Chathannoor Dri<br>nking Water Pro<br>ject (7533)     | G.O(Rt)No.<br>642/2018/WRD<br>04/09/2018    | .                | / / | 4800.00 | 0.00   | 0.00 | 577.40 | 0.00 |

|           |  |         |        |      |        |      |
|-----------|--|---------|--------|------|--------|------|
| ARU total |  | 5908.00 | 336.00 | 0.00 | 673.37 | 0.00 |
|-----------|--|---------|--------|------|--------|------|

8.PROJECT DIVISION,ADDOOR.(12)

|   |       |       |       |        |       |       |       |       |
|---|-------|-------|-------|--------|-------|-------|-------|-------|
| ~~~~~   | ~~~~~ | ~~~~~ | ~~~~~ | ~~~~~  | ~~~~~ | ~~~~~ | ~~~~~ | ~~~~~ |
| 1.Replacement of<br>old damaged pip<br>e lines (2594) | .     | .     | / /   | 173.20 | 0.00  | 0.00  | 0.00  | 0.00  |

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| Sl<br>No   | Name of the work                            | AS No & Date           | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/20 | Budget<br>20/21 | Revised<br>20/21 | Budget<br>21/22 |
|--|---|------------------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.   | 2.  | 3.                     | 4.           | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| 2.CRWSS to Nedump<br>uram, Niranam,<br>Kadapra an(2643)  | GO(Rt)No.1<br>040/2017/WRD<br>20/12/2017    | .                      | / /          | 25.00              | 0.00                           | 0.00            | 7.15             | 0.00            |
| 3.WSS to Perunadu<br>-Athikayam Vill<br>ages Phase(2644) | GO(Rt)No.1<br>040/2017/WRD<br>20/12/2017    | .                      | / /          | 331.00             | 0.00                           | 0.00            | 19.87            | 0.00            |
| 4.RWSS to Kollamu<br>la area- Vechuc<br>hira pts ((2645) | GO(Rt)No.<br>1040/2017/WRD<br>20/12/2017    | .                      | / /          | 320.00             | 0.00                           | 0.00            | 0.00             | 0.00            |
| 5.WSS to Mallappa<br>lly, Anicaude a<br>nd Kottang(2679) | G.O(Rt)No.<br>214/2017/WRD<br>21/03/2017    | KWA.CE (SR) /5/2017-18 | 27/05/2017   | 2400.00            | 0.00                           | 0.00            | 0.00             | 0.00            |
| 6.WSS to Angadi a<br>nd Kottanadu pa<br>nchayath (2680)  | G.O (Rt) N<br>o. 710/2019/WRD<br>05/10/2019 | .                      | / /          | 2475.00            | 0.00                           | 0.00            | 0.00             | 0.00            |
| 7.UWSS to Adoor a<br>nd adjoining pa<br>nchayaths (2691) | .   | .                      | / /          | 404.00             | 0.00                           | 0.00            | 0.00             | 0.00            |

|           |  |         |      |      |       |      |
|-----------|--|---------|------|------|-------|------|
| ARU total |  | 6128.20 | 0.00 | 0.00 | 27.02 | 0.00 |
|-----------|--|---------|------|------|-------|------|

9.P.H.DVN, PATHANAMTHITTA.(13)

|  |  |         |       |        |       |       |       |       |
|--|--|---------|-------|--------|-------|-------|-------|-------|
| ~~~~~  | ~~~~~  | ~~~~~   | ~~~~~ | ~~~~~  | ~~~~~ | ~~~~~ | ~~~~~ | ~~~~~ |
| 1.Providing safe<br>drinking water<br>at Sabarim(7)  | G.O(Rt) No<br>. 119/17/WRD<br>14/02/2017             | .       | / /   | 345.50 | 0.00  | 0.00  | 0.00  | 0.00  |
| 2Replacement of<br>pumps and motor<br>s (2517)       | G.O(Rt) No<br>. 219/2019/WRD<br>(25 works)14/06/2019 | various | / /   | 328.90 | 0.00  | 0.00  | 0.00  | 0.00  |
| 3Replacement of<br>old damaged pip<br>e lines (2594) | GO(Rt) No.<br>615/2018/WRD (12 works)20/08/2018      | various | / /   | 98.64  | 0.00  | 0.00  | 0.00  | 0.00  |

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| Sl<br>No  | Name of the work                               | AS No & Date                                      | TS No & Date                               | Estimate<br>Amount | Progresive<br>upto<br>31/03/20 | Budget<br>20/21 | Revised<br>20/21 | Budget<br>21/22 |
|-----------|--|---|--|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.        | 2.   | 3.  | 4.   | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| 4.        | UWSS to Adoor and adj pts-rep-Ezhamulam(2609)  | G.O(Rt) No . 1184/2014/WRD<br>17/12/2014          | KWA/CE (SR) /6/15-15.<br>05/12/2015        | 340.00             | 0.00                           | 0.00            | 0.00             | 0.00            |
| 5.        | UWSS to Adoor & adj pts-Kaipttoor intak(2610)  | G.O(Rt) No . 1184/2014/WRD<br>17/12/2014          | KWA/CE (SR) /07/2015-1<br>6<br>15/12/2015  | 470.00             | 0.00                           | 0.00            | 0.00             | 0.00            |
| 6.        | WSS to Konni Thazham-Providing back was(2634)  | G.O (Rt) N O. 1040/2017<br>20/12/2017             | TS/2018-19/2018/5630<br>. 14/08/2018       | 15.67              | 0.00                           | 0.00            | 0.00             | 0.00            |
| 7.        | WSS to Adoor and adj pts- Relaying RWPM-(2635) | GO(Rt) No. 280/2017/WRD<br>31/03/2017             | KWA/CE (SR) /05/2015-1<br>6.<br>15/12/2017 | 67.00              | 0.00                           | 0.00            | 0.00             | 0.00            |
| 8.        | RWSS to Vechoochira-Installing 100 HP VT(2637) | GO(Rt)No. 280/2017/WRD<br>31/03/2017              | 17/17-18/EE/PH/PTA<br>29/04/2017           | 19.22              | 0.00                           | 0.00            | 16.96            | 0.00            |
| 9.        | CRWSS to Sabarimala and Pampa installing(2638) | GO(Rt)No. 280/2017/WRD<br>31/03/2017              | .  | 50.00              | 0.00                           | 0.00            | 0.00             | 0.00            |
| ARU total |  |   |  | 1734.93            | 0.00                           | 0.00            | 16.96            | 0.00            |
| 10.       | P.H.DVN, KOTTAYAM. (15)                        |   |  |                    |                                |                 |                  |                 |
| 1.        | Replacement of old damaged pipe lines (2594)   | G.O(Rt)No. 267/2016/WRD<br>(2 works)19/03/2016    | KWA/CE (SR) /77/2017-1<br>8.<br>24/03/2018 | 63.46              | 0.00                           | 0.00            | 26.99            | 0.00            |
| 2.        | Replacement of old damaged pipe lines (2594)   | G.O (Rt) N O. 615/2018/WRD<br>(5 works)20/08/2018 | VARIOUS.<br>/ /                            | 632.91             | 0.00                           | 0.00            | 43.94            | 0.00            |
| ARU total |  |   |  | 696.37             | 0.00                           | 0.00            | 70.93            | 0.00            |

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| Sl<br>No | Name of the work                             | AS No & Date                           | TS No & Date   | Estimate<br>Amount | Progresive<br>upto<br>31/03/20 | Budget<br>20/21 | Revised<br>20/21 | Budget<br>21/22 |
|----------|--|--|----------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.       | 2.   | 3.                                     | 4.             | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| 11.      | P.H.DVN, THIRUVALLA. (16)                    |  |                |                    |                                |                 |                  |                 |
| 1.       | Replacement of pumps and motors (2517)       | G.O(Rt)No. 280/2017/WRD<br>31/03/2017  | .              | 49.36              | 0.00                           | 0.00            | 44.47            | 0.00            |
| 2.       | Replacement of old damaged pipe lines (2594) | GO(Rt)No, 118/2017/WRD.<br>14/02/2017  | .              | 141.72             | 0.00                           | 0.00            | 92.24            | 0.00            |
| 3.       | Replacement of old damaged pipe lines (2594) | G.O(Rt)No. 119/2017/WRD<br>14/02/2017  | .              | 900.64             | 0.00                           | 0.00            | 199.57           | 0.00            |
| 4.       | Replacement of old damaged pipe lines (2594) | G.O(Rt)No. 608/2017/WRD<br>17/07/2017  | .              | 384.25             | 0.00                           | 0.00            | 68.35            | 0.00            |
| 5.       | Replacement of old damaged pipe lines (2594) | G.O(Rt) No .800/2017/WRD<br>28/09/2017 | various<br>/ / | 904.32             | 0.00                           | 0.00            | 83.03            | 0.00            |

|   |   |             |        |      |      |        |      |
|---|---|-------------|--------|------|------|--------|------|
| 6. Replacement of old damaged pipe lines (2594) | G.O(Rt) No. 1040/2017/WRD<br>20/12/2017 | various / / | 208.39 | 0.00 | 0.00 | 132.11 | 0.00 |
| 7. Replacement of old damaged pipe lines (2594) | G.O(Rt) No. 615/2018/WRD<br>20/08/2018  | various / / | 755.00 | 0.00 | 0.00 | 266.28 | 0.00 |

ARU total 3343.68 0.00 0.00 886.05 0.00

12.P.H.DVN.ALAPPuzha.(17)

|   |  |   |      |      |      |      |      |
|---|--|---|------|------|------|------|------|
| 1. Replacement of old damaged pipe lines (2594) | KWA/P-1/10<br>35/2016-17 Part<br>-2-VolII.02/05/2018 / / | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---|--|---|------|------|------|------|------|

13.UIDSSMT PROJECT DN. AMBALAPUZHA(18)

|  |   |   |         |         |      |       |      |
|--|---|---|---------|---------|------|-------|------|
| 1.JICA-Maravanthy ruth-WSS to Che rthala& ad(2648) | GO(Rt) No. 2 066/2016/WRD<br>19/03/2016 | TS/CE/CR/KWA/03/2016<br>-17<br>13/04/2016 | 2175.00 | 1863.00 | 0.00 | 58.65 | 0.00 |
|--|---|---|---------|---------|------|-------|------|

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| Sl No  | Name of the work                      | AS No & Date                       | TS No & Date | Estimate Amount | Progresive upto 31/03/20 |               |              |      |
|--|---------------------------------------|------------------------------------|--------------|-----------------|--------------------------|---------------|--------------|------|
|  |                                       |                                    |              |                 | Budget 20/21             | Revised 20/21 | Budget 21/22 | 9.   |
| 1.   | 2.                                    | 3.                                 | 4.           | 5.              | 6.                       | 7.            | 8.           | 9.   |
| 2.WSS to Kurittis sery,Mannar, Ch ennithala (2671) | G.O(Rt) No 800/2013/WRD<br>28/09/2017 | CE/CR/KWA/61/2017-18<br>31/01/2018 | 105.00       | 0.00            | 0.00                     | 0.00          | 0.00         | 0.00 |

ARU total 2280.00 1863.00 0.00 58.65 0.00

14.P.H.DVN KOCHI.(20)

|   |  |   |         |        |      |      |      |
|---|--|---|---------|--------|------|------|------|
| 1.Rep. old & damaged 700 mm prem o pipe by (2562) | KWA/HO/WS2 /18/05/VOL V<br>11/11/2013      | KWA/CE/CR/KWA/28/201 3-14<br>21/12/2013 | 190.00  | 71.42  | 0.00 | 0.00 | 0.00 |
| 2.Rep. damaged 60 0 mm MS pumping main-Peru(2579) | G.O(Rt) No 981/2014/WRD<br>dated15/10/2014 | .                                       | 275.00  | 153.04 | 0.00 | 0.00 | 0.00 |
| 3.KMRL-Shifting utilities from E dappally t(2639) | GO(Rt) No. 214/2017/WRD<br>21/03/2017      | .                                       | 1250.00 | 0.00   | 0.00 | 0.00 | 0.00 |

ARU total 1715.00 224.46 0.00 0.00 0.00

15.P.H.DVN,ALUVA.(21)

|   |   |             |         |        |      |       |      |
|---|---|-------------|---------|--------|------|-------|------|
| 1.Optimisation of production & transmission(2572) | G.O(Rt) No. 608,800, and 10 40/2017/WRD / / | various / / | 1728.29 | 33.13  | 0.00 | 95.84 | 0.00 |
| 2.Rep. of pipe lines in Ayyampuzha, Manjap(2574)  | G.O(Rt) No 1184/2014/WRD<br>17/12/2014      | .           | 475.00  | 363.56 | 0.00 | 0.00  | 0.00 |

ARU total 2203.29 396.69 0.00 95.84 0.00

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| Sl No | Name of the work | AS No & Date | TS No & Date | Estimate Amount | Progresive upto 31/03/20 |               |              |    |
|-------|------------------|--------------|--------------|-----------------|--------------------------|---------------|--------------|----|
|       |                  |              |              |                 | Budget 20/21             | Revised 20/21 | Budget 21/22 | 9. |
| 1.    | 2.               | 3.           | 4.           | 5.              | 6.                       | 7.            | 8.           | 9. |

|   |  |                          |            |         |         |      |        |
|---|--|--------------------------|------------|---------|---------|------|--------|
| 16.W.S.DVN, KOCHI. (22)                             |  |                          |            |         |         |      |        |
| ~~~~~   |  |                          |            |         |         |      |        |
| 1.WSS to Thiruvan kulam Zone in T ripunithur(2533)  | G.O(Rt)No. 615/2018/WRD 20/08/2018     | .                        | / /        | 334.50  | 0.00    | 0.00 | 0.00   |
| 2.WSS to Thrippun ithura Municipa lity (2539)       | KWA/WS/77/ 2011-12 16/04/2012          | CE/CR/KWA/02/2012-13 .   | 21/07/2012 | 335.00  | 0.00    | 0.00 | 0.00   |
| 3.Impvt of wss to Thrikkakara Mu nicipality(2567)   | WS/112/201 3-14 09/01/2014             | TS/CE/CR/KWA/42/13-1 4   | 14/03/2014 | 1250.00 | 0.00    | 0.00 | 0.00   |
| 4.Aug.of wss to T hrippunithura M unicipalit(2576)  | G.O(Rt) 981 /2014/WRD 15/10/2014       | TS/CE/CR/KWA/15/2014 -15 | 22/11/2014 | 2801.00 | 1727.29 | 0.00 | 183.35 |
| 5.Impvt of WSS to Maradu municip ality (2598)       | ws/23, 35, 3 6,24,38 30/04/2015        | .                        | / /        | 188.75  | 0.00    | 0.00 | 0.00   |
| 6.WSS to Paravur Municipality& a dj Pts-WSS(2616)   | KWA/JB/P&M -1/905/2014-15 26/12/2014   | CE/CR/KWA/07/15-16.      | 26/10/2015 | 349.00  | 0.00    | 0.00 | 0.00   |
| 7.Impvt. of WSS t o Maradu Municip ality (2618)     | G.O(Rt)No. 934/2017/WRD 17/11/2017     | ..                       | / /        | 2316.00 | 505.89  | 0.00 | 300.00 |
| 8.WSS to Kalamass ery-Rep.& Reali gning of 4 (2619) | G.O(Rt)No. 150/2016/WRD/T vm17/02/2016 | .                        | / /        | 110.00  | 0.00    | 0.00 | 0.00   |
| 9.Repl: old premo pipe from Matt anchery to(2692)   | .                                      | .                        | / /        | 0.00    | 0.00    | 0.00 | 0.00   |
| ARU total   |  |                          |            | 7684.25 | 2233.18 | 0.00 | 483.35 |
|   |  |                          |            |         |         |      | 0.00   |

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| S1                                | No   | Name of the work                  | AS No & Date                        | TS No & Date | Estimate Amount | Progresive upto 31/03/20 | Budget 20/21 | Revised 20/21 | Budget 21/22 |
|-----------------------------------|--|-----------------------------------|-------------------------------------|--------------|-----------------|--------------------------|--------------|---------------|--------------|
| 1.                                | 2.   | 3.                                | 4.                                  | 5.           | 6.              | 7.                       | 8.           | 9.            |              |
| 17.PROJECT DVN, PERUMBAVOOR. (25) |  |                                   |                                     |              |                 |                          |              |               |              |
| 1.                                | Rep.ofold damag ed AC dist.in V azhakkulam(2559) | WS/62/2013 -14 03/08/2013         | KWA/CE/CR/PBR/1055/2 013 20/11/2013 | 1650.00      | 1656.42         | 0.00                     | 10.68        | 0.00          |              |
| 2.                                | Replacement of old damaged pip e lines (2594)    | KWA/HO/WS/ 15-16 24/04/2015       | 07/15-16/SE/PHC/CHN 23/07/2015      | 475.00       | 0.00            | 0.00                     | 0.00         | 0.00          |              |
| ARU total                         |  |                                   |                                     | 2125.00      | 1656.42         | 0.00                     | 10.68        | 0.00          |              |
| 18.P.H.DVN, THODUPUZHA. (26)      |  |                                   |                                     |              |                 |                          |              |               |              |
| 1.                                | Replacement of old damaged pip e lines (2594)    | Various / /                       | various / /                         | 530.00       | 0.00            | 0.00                     | 0.00         | 0.00          |              |
| 2.                                | Replacement of old damaged pip e lines (2594)    | GO(Rt)No. 608/2017/WRD 17/07/2017 | .                                   | 16.00        | 0.00            | 0.00                     | 0.00         | 0.00          |              |
| ARU total                         |  |                                   |                                     | 546.00       | 0.00            | 0.00                     | 0.00         | 0.00          |              |

## 19.P.H.DVN,THRISSUR.(29)

|   |   |    |     | Estimate Amount | Progresive upto 31/03/20 | Budget 20/21 | Revised 20/21 | Budget 21/22 |
|---|---|----|-----|-----------------|--------------------------|--------------|---------------|--------------|
| 1.  | 2.                                      | 3. | 4.  | 5.              | 6.                       | 7.           | 8.            | 9.           |
| 1.Optimisation of production & transmission(2572) | G.O(Rt) No . 606/2017/WRD<br>17/06/2017 | .  | / / | 330.00          | 0.00                     | 0.00         | 0.00          | 0.00         |
| 2.Replacement of old damaged pipe lines (2594)    | GO(Rt) No.2 80/2017/WRD<br>31/03/2017   | .  | / / | 216.80          | 0.00                     | 0.00         | 54.37         | 0.00         |
| 3.RWSS to Adat Pt - Replacing existing grav(2686) | .                                       | .  | / / | 194.00          | 0.00                     | 0.00         | 0.00          | 0.00         |

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| S1<br>No Name of the work | AS No & Date | TS No & Date | Estimate Amount | Progresive upto 31/03/20 | Budget 20/21 | Revised 20/21 | Budget 21/22 |    |
|---------------------------|--------------|--------------|-----------------|--------------------------|--------------|---------------|--------------|----|
| 1.                        | 2.           | 3.           | 4.              | 5.                       | 6.           | 7.            | 8.           | 9. |

|           |  |  |        |      |      |       |      |
|-----------|--|--|--------|------|------|-------|------|
| ARU total |  |  | 740.80 | 0.00 | 0.00 | 54.37 | 0.00 |
|-----------|--|--|--------|------|------|-------|------|

## 20.P.H.DVN,IRINJALIKKUDA.(30)

|  |   |   |        | Estimate Amount | Progresive upto 31/03/20 | Budget 20/21 | Revised 20/21 | Budget 21/22 |
|--|---|---|--------|-----------------|--------------------------|--------------|---------------|--------------|
| 1.   | 2.                                      | 3.  | 4.     | 5.              | 6.                       | 7.           | 8.            | 9.           |
| 1.Rep. of 400mm premo pipe with 400 mm DIK(2531)   | KWA/HO/WN/ 89/1314.<br>18/01/2014       | CE/CR/KWA/37/2013-14<br>.                         | 495.00 | 0.00            | 0.00                     | 0.00         | 0.00          | 0.00         |
| 2.CWSS to Chalakkudy-Rep old pipes (3 work(2550)   | G.O(Rt) No . 615/2018/WRD<br>20/08/2018 | SE/PHC/TSR/2018-19<br>24/12/2018                  | 108.72 | 0.00            | 0.00                     | 0.00         | 0.00          | 0.00         |
| 3.Rep. of old pipes in existing wss in ARW(2592)   | G.O(Rt)No. 615/2018/WRD<br>20/08/2018   | .   | 135.00 | 0.00            | 0.00                     | 0.00         | 0.00          | 0.00         |
| 4.RWSS to Pariyar am- Rep old DM 100mmm AC,(2593)  | GO(Rt) No. 615/2018/WRD<br>20/08/2018   | CE/CR/2018-19/2018/3<br>653<br>20/12/2018         | 484.11 | 344.50          | 0.00                     | 67.98        | 0.00          | 0.00         |
| 5Replacement of old damaged pipe lines (2594)      | G.O(Rt)No. 615/2018/WRD<br>20/08/2018   | EE/IJK/2018-19/2018/<br>11821, 4570.11593.<br>/ / | 25.20  | 0.00            | 0.00                     | 0.00         | 0.00          | 0.00         |
| 6.Supplying, laying, jointing, testing bal(2611)   | KWA/HO/WN/ 608/02<br>11/02/2015         | KWA/CE/CR/TS/02/15-1<br>6<br>05/09/2015           | 190.00 | 0.00            | 0.00                     | 44.24        | 0.00          | 0.00         |
| 7.Auws to Chalakkudy-Rep. of 60 0 mm AC pi(2613)   | KWA/JB/P&M -8/2015-16<br>12/08/2015     | TS/CE/CR/KWA/17/2015<br>-16<br>29/12/2015         | 171.00 | 178.18          | 0.00                     | 0.00         | 0.00          | 0.00         |
| 8.CWSS to KPCTA-R ep of damaged 2 50 mm -Cha(2615) | GO(RT)No. 150/2016/WRD<br>17/02/2016    | TS/CE/CR/KWA/10/16-1<br>7<br>15/07/2016           | 390.00 | 291.78          | 0.00                     | 102.98       | 0.00          | 0.00         |

|           |  |  |         |        |      |        |      |
|-----------|--|--|---------|--------|------|--------|------|
| ARU total |  |  | 1999.03 | 814.46 | 0.00 | 215.20 | 0.00 |
|-----------|--|--|---------|--------|------|--------|------|

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| S1<br>No Name of the work | AS No & Date | TS No & Date | Estimate Amount | Progresive upto 31/03/20 | Budget 20/21 | Revised 20/21 | Budget 21/22 |    |
|---------------------------|--------------|--------------|-----------------|--------------------------|--------------|---------------|--------------|----|
| 1.                        | 2.           | 3.           | 4.              | 5.                       | 6.           | 7.            | 8.           | 9. |

## 21.P.H.DIVISION, PALAGHAT.(31)

|   |   |                      |        |      |      |      |      |
|---|---|----------------------|--------|------|------|------|------|
| 1.Optimisation of production & transmission(2572) | G.O(Rt) No . 119/17/WRD/TV<br>M (2 Nos)14/02/201727/07/2017 | KWA/CE/NR/14/2017-18 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---|---|----------------------|--------|------|------|------|------|

|   |  |                                 |         |        |      |        |      |
|---|--|---------------------------------|---------|--------|------|--------|------|
| 2.Replacement of old damaged pipe lines (2594)    | G.O(Rt)No. 615/2018/WRD/T VM (2 Work       | various 20/08/201 / /           | 38.00   | 0.00   | 0.00 | 0.00   | 0.00 |
| 3.CARWSS to Kozhinjamppara and adju village(2660) | GO(Rt)No.8 00/17/WRD/TVM 28/09/2017        | KWA/CE/NR/27/2017-18 13/12/2017 | 750.00  | 265.13 | 0.00 | 329.46 | 0.00 |
| ARU total   |  |                                 | 1088.00 | 265.13 | 0.00 | 329.46 | 0.00 |
| <hr/>   |  |                                 |         |        |      |        |      |
| 22.P.H.DIVISION, SHORNUR.(32)                     | ~~~~~                                      |                                 |         |        |      |        |      |
| 1Replacement of old damaged pipe lines (2594)     | various / /                                | various / /                     | 1209.90 | 0.00   | 0.00 | 0.00   | 0.00 |
| 2.Optimistion of Production & tran: Pipe l(2600)  | various / /                                | . / /                           | 113.22  | 0.00   | 0.00 | 12.80  | 0.00 |
| 3.CWSS to Anakkara and pattithara- Replace(2672)  | G.O (Rt) N o. 615/2018/WRD 20/08/2018      | 2018-19/2018/4051 13/11/2018    | 558.00  | 0.00   | 0.00 | 288.73 | 0.00 |
| 4.Pipe line extension of WSS (2673)               | G.O(Rt) No . 608/2017/WRD/ R TVM17/07/2017 | 73/2017-18/EE/PHD/SR 09/10/2017 | 20.00   | 0.00   | 0.00 | 0.00   | 0.00 |
| 5.Pipe line extension of WSS (2673)               | various / /                                | . / /                           | 46.90   | 0.00   | 0.00 | 33.97  | 0.00 |
| ARU total   |  |                                 | 1948.02 | 0.00   | 0.00 | 335.50 | 0.00 |
| <hr/>   |  |                                 |         |        |      |        |      |

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| Sl<br>No   | Name of the work                      | AS No & Date                      | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/20 | Budget<br>20/21 | Revised<br>20/21 | Budget<br>21/22 |
|--|---------------------------------------|-----------------------------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.   | 2.                                    | 3.                                | 4.           | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| <hr/>  |                                       |                                   |              |                    |                                |                 |                  |                 |
| 23.P.H.DIVISION, MUVATTUPUZHA(34)                | ~~~~~                                 |                                   |              |                    |                                |                 |                  |                 |
| 1.UWSS to Kothamangalam- Elavumpurambu (2325)    | G.O(Rt)No. 615/2018/wrd. 20/08/2018   | . / /                             | 284.20       | 119.74             | 0.00                           | 84.99           | 0.00             |                 |
| 2.UWSS to Kothamangalam- kollikkadu (2326)       | P&M/27/2015. 01/03/2016               | . / /                             | 50.60        | 0.00               | 0.00                           | 8.17            | 0.00             |                 |
| 3.UWSS to Kothamangalam-mathirappally (2327)     | G.O(Rt)No. 119/2017/WRD. 14/02/2017   | . / /                             | 20.00        | 0.00               | 0.00                           | 7.32            | 0.00             |                 |
| 4Replacement of old damaged pipe lines (2594)    | various / /                           | various / /                       | 0.00         | 0.00               | 0.00                           | 487.30          | 0.00             |                 |
| ARU total  |                                       |                                   | 354.80       | 119.74             | 0.00                           | 587.78          | 0.00             |                 |
| <hr/>  |                                       |                                   |              |                    |                                |                 |                  |                 |
| 24. PROJECT DIVISION, NATTIKA.(35)               | ~~~~~                                 |                                   |              |                    |                                |                 |                  |                 |
| 1.Aug of Pavaratty Regional WSS-Balance w(2646)  | GO(Rt) No. 1040/2017/WRD 20/12/2017   | TS/2018-19/2018/6390 . 27/11/2018 | 476.00       | 0.00               | 0.00                           | 106.95          | 0.00             |                 |
| 2.WSS to Pavaratty and Mullassery Pts in C(2667) | KWA/JB/P&M -2/1256/2014-15 20/08/2015 | TS/CE/KWA/17/16-17 17/09/2016     | 561.76       | 279.70             | 0.00                           | 268.80          | 0.00             |                 |

|   |   |                                    |        |      |      |        |      |
|---|---|------------------------------------|--------|------|------|--------|------|
| 3.WSS to Pavaratt<br>y & Mullassery<br>Pts in Cha(2683) | KWA/JB/P&M<br>/2/3312/2015 VO<br>L ii01/03/2016 | TS/CE/KWA/17/2016-17<br>17/09/2016 | 350.00 | 1.61 | 0.00 | 190.88 | 0.00 |
|---|---|------------------------------------|--------|------|------|--------|------|

|           |  |         |        |      |        |      |
|-----------|--|---------|--------|------|--------|------|
| ARU total |  | 1387.76 | 281.31 | 0.00 | 566.63 | 0.00 |
|-----------|--|---------|--------|------|--------|------|

**25.P.H.DVN, KOZHIKODE. (37)**

|   |     |     |      |      |      |      |      |
|---|-----|-----|------|------|------|------|------|
| 1.Replacement of<br>old damaged pip<br>e lines (2594) | .   | .   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | / / | / / |      |      |      |      |      |

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| S1<br>No | Name of the work | AS No & Date | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/20 | Budget<br>20/21 | Revised<br>20/21 | Budget<br>21/22 |
|----------|------------------|--------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.       | 2.               | 3.           | 4.           | 5.                 | 6.                             | 7.              | 8.               | 9.              |

**26.P.H.DVN, MALAPPURAM. (38)**

|   |   |                                      |        |      |      |      |      |
|---|---|--------------------------------------|--------|------|------|------|------|
| 1.ARWSS to Amaram<br>balam- replacin<br>g 350/300/(2552)  | G.O(Rt) No<br>. 149/2016/WRD<br>17/02/2016        | KWA/CE/NR/26/15-16<br>03/03/2016     | 485.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.CRWSS to Tirura<br>ngadi, Parappan<br>angadi, Val(2603) | KWA/HO/WN-<br>1/KKD/608/2 Vol<br>V07/11/2014      | KWA/CE/NR/15/15-16<br>27/11/2015     | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.RWSS to Kalikav<br>u-Rep. of 400 m<br>m -Reach 2(2604)  | KWA/HO/WN/<br>20,21/2015-16<br>5-16<br>04/08/2015 | SE/PHC/MPM/02,03/201<br>13/11/2015   | 90.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.UWSS to Perinth<br>almann Municipa<br>lity (2605)       | KWA/JB/P&M<br>-1/905/2015-16<br>12/08/2015        | KWA/CE/NR/2009/15-16<br>. 17/06/2016 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.RWSS to Wandoor<br>- Rep. existing<br>distribut(2665)   | GO(Rt)No.3<br>23/2016/WRD<br>31/03/2016           | SE/PHC/MPM/8/2016-17<br>25/04/2016   | 30.25  | 0.00 | 0.00 | 0.00 | 0.00 |

|           |  |         |      |      |      |      |
|-----------|--|---------|------|------|------|------|
| ARU total |  | 1065.25 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------|--|---------|------|------|------|------|

**27.P.H.DVN, VADAKARA. (39)**

|  |         |     |      |      |      |      |      |
|--|---------|-----|------|------|------|------|------|
| 1Replacement of<br>old damaged pip<br>e lines (2594) | various | .   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | / /     | / / |      |      |      |      |      |

**28.P.H.DVN, EDAPPAL. (40)**

|   |   |                                    |         |      |      |      |      |
|---|---|------------------------------------|---------|------|------|------|------|
| 1.UWSS to Tirur-<br>Rep. of old pip<br>es (PACK-4(2561) | KWA/HO/WN/<br>608/02 VOL 5 TV<br>M12/08/2013      | KWA/CE/NR/27/2013-14<br>04/09/2013 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.Replacement of<br>old damaged pip<br>e lines (2594)   | G.O(Rt)No.<br>419/2019/WRD (3<br>works)14/06/2019 | VARIOUS.                           | 238.62  | 0.00 | 0.00 | 0.00 | 0.00 |
|   |   | / /                                |         |      |      |      |      |

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| S1<br>No | Name of the work | AS No & Date | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/20 | Budget<br>20/21 | Revised<br>20/21 | Budget<br>21/22 |
|----------|------------------|--------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.       | 2.               | 3.           | 4.           | 5.                 | 6.                             | 7.              | 8.               | 9.              |

|   |  |                      |        |      |      |      |      |
|---|--|----------------------|--------|------|------|------|------|
| 3.Replacement of<br>old damaged pip<br>e lines (2594) | G.O(Rt)No.<br>615/2018/WRD<br>20/08/2018 | various              | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.Replacement of                                      | G.O(Rt)No.                               | TS/2019-2020/2018/47 | 14.00  | 0.00 | 0.00 | 0.00 | 0.00 |

old damaged pipe lines (2594) 615/2018/WRD (2 works) 20/08/2018 01 & 4704 25/06/2019

|   |   |   |         |        |      |      |      |
|---|---|---|---------|--------|------|------|------|
| ARU total   |   |   | 2532.62 | 0.00   | 0.00 | 0.00 | 0.00 |
| <b>29.P.H.DVN, SULTHAN BATHERY. (41)</b>          |   |   |         |        |      |      |      |
| 1.Replacement of old damaged pipe lines (2594)    | P&m/26/2015-16<br>old damaged pipe lines (2594)   | KWA/CE/NR/10&29/2015-16<br>201526/02/2016 | 315.60  | 145.09 | 0.00 | 0.00 | 0.00 |
| 2.Replacement of old damaged pipe lines (2594)    | GO(Rt) No.19,608,800,1040<br>/2017/WRD 20/12/2017 | .   | 1112.65 | 9.34   | 0.00 | 0.00 | 0.00 |
| <b>ARU total</b>                                  |   |   |         |        |      |      |      |
| <b>30.P.H.DVN, KASARAGODE. (43)</b>               |   |   |         |        |      |      |      |
| 1.Optimisation of production & transmission(2572) | various.<br>/ /                                   | .   | 191.00  | 0.00   | 0.00 | 0.00 | 0.00 |
| 2.Replacement of old damaged pipe lines (2594)    | various.<br>/ /                                   | various.<br>/ /                           | 662.50  | 0.00   | 0.00 | 0.00 | 0.00 |
| <b>ARU total</b>                                  |   |   |         |        |      |      |      |

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| S1   | No                                      | Name of the work                             | AS No & Date | TS No & Date | Estimate Amount | Progresive upto 31/03/20 | Budget 20/21 | Revised 20/21 | Budget 21/22 |
|--|---|--|--------------|--------------|-----------------|--------------------------|--------------|---------------|--------------|
| 1.   | 2.                                      | 3.   | 4.           | 5.           | 6.              | 7.                       | 8.           | 9.            |              |
| <b>31.P.H.DVN, KANNOOR. (44)</b>                   |   |  |              |              |                 |                          |              |               |              |
| 1.WSS to Anjaraka ndy, Peralasser y and adj (2587) | G.O(Rt) No .1040/2017/WRD 20/12/2017    | KWA/CE/NR/D2-756/2018<br>03/12/2018          | 242.00       | 0.00         | 0.00            | 49.97                    | 0.00         |               |              |
| 2.WSS to Anjarakk andy Peralasser y and adj (2588) | GO(Rt) No.6 15/2018/WRD 20/08/2018      | TS/2018-19/2018/1143 4<br>25/10/2018         | 547.00       | 310.92       | 0.00            | 186.46                   | 0.00         |               |              |
| 3.WSS to Chembilo de village (2589)                | G.O(Rt) No. 608/2017/WRD 17/07/2017     | TS/SE/PHC/KWA/KNR/2013/2017-18<br>12/01/2017 | 48.00        | 0.00         | 0.00            | 23.58                    | 0.00         |               |              |
| 4.RWSS to Edakkad zone I- OHSR at Melechov(2624)   | KWA/JB/TVM /18555/2016 21/12/2016       | KWA/CE/NR/31/15-16<br>03/03/2016             | 350.00       | 0.00         | 0.00            | 192.50                   | 0.00         |               |              |
| 5.WSS to Edakkad Zone II-Melecho vva to Vat(2625)  | P&M/26/2015-16 of MD/KWA/ TVM01/03/2016 | KWA/CE/NR/32/15-16<br>03/03/2016             | 320.00       | 0.00         | 0.00            | 0.00                     | 0.00         |               |              |
| 6.WSS to Kolacher y- Rep of 250mm AC gravit(2626)  | P&M/26/2015-16<br>01/03/2016            | KWA/CE/NR/30/15-16<br>03/03/2016             | 110.00       | 0.00         | 0.00            | 0.00                     | 0.00         |               |              |
| 7.Renovation of WTP at Mailady (2687)              | G.O(Rt) No . 119/2017/WRD 14/02/2017    | TS/CE/KWA/KNR/12/2017-18<br>17/11/2017       | 62.00        | 0.00         | 0.00            | 0.00                     | 0.00         |               |              |
| 8.WSS to Kolacher y WTP (2688)                     | GO(Rt) No. 608/2017/WRD 17/07/2017      | TS/SE/KWA/KNR/1/2018-19<br>07/04/2018        | 40.00        | 0.00         | 0.00            | 0.00                     | 0.00         |               |              |
| 9.WSS to Thalassery Municipality                   | G.O(Rt) No. 797/2019/WRD                | TS/2019-20/2019/8110                         | 125.00       | 0.00         | 0.00            | 47.45                    | 0.00         |               |              |

|  |  |                                  |        |      |      |      |      |
|--|--|----------------------------------|--------|------|------|------|------|
| -Morakunn (2689)   | 05/11/2019                               | 08/11/2019                       |        |      |      |      |      |
| 10.Transmission-WS<br>S to Kottayam -<br>Rep. of 2(2690) | G.O(Rt)No.<br>419/2019/WRD<br>14/06/2019 | TS/2019-20/19/3607<br>27/08/2019 | 545.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| S1<br>No | Name of the work | AS No & Date | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/20 | Budget<br>20/21 | Revised<br>20/21 | Budget<br>21/22 |
|----------|------------------|--------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.       | 2.               | 3.           | 4.           | 5.                 | 6.                             | 7.              | 8.               | 9.              |

|           |  |         |        |      |        |      |
|-----------|--|---------|--------|------|--------|------|
| ARU total |  | 2389.00 | 310.92 | 0.00 | 499.96 | 0.00 |
|-----------|--|---------|--------|------|--------|------|

### 32.PROJECT DVN, MATTANNUR. (45)

|       |   |                                  |                             |         |         |      |       |      |
|-------|---|----------------------------------|-----------------------------|---------|---------|------|-------|------|
| ~~~~~ | 1.WSS TO Thalasse ry - Aug- Impro vt (2525) | KWA/HO/WN/ 23/2009-10 29/10/2009 | CE/NR/19/2009-10 09/03/2010 | 4950.00 | 3884.25 | 0.00 | 75.93 | 0.00 |
|-------|---|----------------------------------|-----------------------------|---------|---------|------|-------|------|

### 33.PRO.DVN, KANNOOR. (46)

|  |  |                                   |   |        |      |      |        |      |
|--|--|-----------------------------------|---|--------|------|------|--------|------|
| ~~~~~  | 1.WSS to Kannur M unicipality pha se I & II-(2596) | KWA/HO/WN/ 3/2014-15 / /          | . | 899.70 | 0.00 | 0.00 | 0.00   | 0.00 |
| 2.Optimistion of Production & tr an: Pipe l(2600)  | G.O (Rt) N o. 615/2018/WRD 20/08/2018              | various / /                       |   | 247.40 | 0.00 | 0.00 | 120.00 | 0.00 |
| 3.Optimistion of Production & tr an: Pipe l(2600)  | KWA/JB/P4/ 9/2020-21 08/10/2020                    | TS/2020-21/2020/1904 7 27/10/2020 |   | 70.00  | 0.00 | 0.00 | 0.00   | 0.00 |
| 4.WSS to Kasargod , Mulyar,Chenga la, Madhur(2601) | G.O(Rt)No. 615/2018/WRD 20/08/2018                 | To be obtained / /                |   | 450.00 | 0.00 | 0.00 | 0.00   | 0.00 |
| 5.WSS to Payyannu r Municipality- Balance w(2627)  | GO(Rt)No. 1040/2017/WRD 20/12/2017                 | TS/2018-19/2018/1090 8 22/12/2018 |   | 610.00 | 0.00 | 0.00 | 54.12  | 0.00 |

|           |  |         |      |      |        |      |
|-----------|--|---------|------|------|--------|------|
| ARU total |  | 2277.10 | 0.00 | 0.00 | 174.12 | 0.00 |
|-----------|--|---------|------|------|--------|------|

### 34.WS DIVISION, THALIPPARAMBA(49)

|       |   |   |   |        |      |      |      |      |
|-------|---|---|---|--------|------|------|------|------|
| ~~~~~ | 1.Optimisation of production & t ransmision(2572) | . | . | 184.10 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------|---|---|---|--------|------|------|------|------|

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| S1<br>No   | Name of the work                     | AS No & Date                            | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/20 | Budget<br>20/21 | Revised<br>20/21 | Budget<br>21/22 |
|--|--------------------------------------|---|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.   | 2.                                   | 3.                                      | 4.           | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| 2.Optimistion of Production & tr an: Pipe l(2600)  | G.O(Rt)No. 615/2018/WRD 20/08/2018   | various / /                             |              | 176.00             | 0.00                           | 0.00            | 50.00            | 0.00            |
| 3.Rep of old pipe s-RWSS to Arang ome-Karthi(2606) | KWA/O&M/WN /86/2013-14 03/01/2014    | CE/NR/46/2013-14 17/01/2014             |              | 238.00             | 0.00                           | 0.00            | 0.00             | 0.00            |
| 4.WSS to Padiyur & vayathur- Pro viding 160(2697)  | G.O(Rt) No . 615/2018/WRD 20/08/2018 | TS NO. 2677/2018-19 in Price 01/11/2018 |              | 127.00             | 0.00                           | 0.00            | 95.55            | 0.00            |

| ARU total   |  |  | 725.10       | 0.00            | 0.00                     | 145.55       | 0.00          |              |
|---|--|--|--------------|-----------------|--------------------------|--------------|---------------|--------------|
| <hr/> <b>35. PROJECT DVN, PALAKKAD. (51)</b> <hr/>        |  |  |              |                 |                          |              |               |              |
| 1. Replacement of pipe lines-rehab of 108 min(2570)       | KWA/WN-III /2012-13<br>28/09/2013                | .  | 70.00        | 0.00            | 0.00                     | 0.00         | 0.00          |              |
| 2.CWSS to Elappuly, Nalleppully (2655)                    | KWA/JB/P&M /IV/3416/2017 part26/10/2017          | CE/NR/12/2016-17<br>19/07/2016           | 1166.00      | 369.99          | 0.00                     | 548.68       | 0.00          |              |
| 3.CWSS to Peringo ttukurissi & Kuthannur Pt(2656)         | KWA/JB/P&M /IV/3416/2017 part26/10/2017          | CE/NR/14/2016-17<br>23/08/2016           | 600.00       | 392.94          | 0.00                     | 172.44       | 0.00          |              |
| 4.CWSS to Mannarkkad & Thenkara pt Phase I(2658)          | GO(Rt) No. 1040/2017/WRD<br>20/12/2017           | .  | 240.00       | 0.00            | 0.00                     | 61.64        | 0.00          |              |
| ARU total   |  |  | 2076.00      | 762.93          | 0.00                     | 782.76       | 0.00          |              |
| <hr/> <b>36. PROJECT DVN, MALAPPURAM. (52)</b> <hr/>      |  |  |              |                 |                          |              |               |              |
| 1.Optimisation of production & transmission(2572)         | G.O(Rt) No. 615/2018/WRD (2 works)<br>20/08/2018 | .  | 40.00        | 0.00            | 0.00                     | 0.00         | 0.00          |              |
| 2. / /  | / /  |  |              |                 |                          |              |               |              |
| Page 17   |  |  |              |                 |                          |              |               |              |
| S1  | No Name of the work                              | AS No & Date                             | TS No & Date | Estimate Amount | Progresive upto 31/03/20 | Budget 20/21 | Revised 20/21 | Budget 21/22 |
| 1.  | 2.   | 3.                                       | 4.           | 5.              | 6.                       | 7.           | 8.            | 9.           |
| 2. Replacement of old damaged pipe lines (2594)           | G.O(Rt) No. 615/2018/WRD<br>20/08/2018           | TS/2018-2018/2018/52<br>96<br>23/10/2018 | 20.00        | 0.00            | 0.00                     | 0.00         | 0.00          | 0.00         |
| ARU total   |  |  | 60.00        | 0.00            | 0.00                     | 0.00         | 0.00          | 0.00         |
| <hr/> <b>37. PROJECT DIVISION, KATTAPPANA. (56)</b> <hr/> |  |  |              |                 |                          |              |               |              |
| 1.CARWSS to Elappara and adj villages (2532)              | G.O(Rt) No. 571/2018/WRD/2018-1901/08/2018       | various<br>04/01/2019                    | 1535.00      | 63.64           | 0.00                     | 64.41        | 0.00          |              |
| 2.Ext of WSS to hilly areas of Kumily GP (2591)           | GO(Rt) No. 800/2017/WRD<br>28/09/2017            | CE/CR/KWA/44/2017-18<br>25/11/2017       | 800.00       | 223.35          | 0.00                     | 285.62       | 0.00          |              |
| 3.Replacement of old damaged pipe lines (2594)            | GO(Rt) No. 615/2018/WRD<br>20/08/2018            | TS/2018-2019/2018/99<br>44<br>12/12/2018 | 245.00       | 0.00            | 0.00                     | 69.00        | 0.00          |              |
| ARU total   |  |  | 2580.00      | 286.99          | 0.00                     | 419.03       | 0.00          |              |
| <hr/> <b>38.JNNURM PROJECT IMP UNIT-TVM(57)</b> <hr/>     |  |  |              |                 |                          |              |               |              |
| 1.Improvements of WSS in TVM Municipal Cor(2549)          | G.O(Rt) No . 2484/2007/LSG<br>D.14/09/2007       | .  | 8716.00      | 7319.77         | 0.00                     | 521.23       | 0.00          |              |
| 2. / /  | / /  |  |              |                 |                          |              |               |              |
| <hr/> <b>39. PROJECT DIVISION, TRIVANDRUM(62)</b> <hr/>   |  |  |              |                 |                          |              |               |              |
| 1.CWSS to Varkala Muni.WTP to sump at Thet(2548)          | WS/48/2012<br>-13<br>19/10/2012                  | KWA/CE/SR/24/2012-13<br>12/11/2012       | 1345.00      | 1155.86         | 0.00                     | 53.06        | 0.00          |              |
| 2.Repl.of 400mm premo pipes-peroo rkada-sast(2595)        | WS/117/2013-14<br>25/01/2014                     | KWA/CE (SR) /20/2014<br>06/12/2014       | 1682.00      | 1048.71         | 0.00                     | 78.83        | 0.00          |              |

| Sl<br>No  | Name of the work                             | AS No & Date                         | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/20 |       |        |      | Budget<br>20/21 | Revised<br>20/21 | Budget<br>21/22 |
|---|--|--------------------------------------|--------------|--------------------|--------------------------------|-------|--------|------|-----------------|------------------|-----------------|
|   |  |                                      |              |                    | 6.                             | 7.    | 8.     | 9.   |                 |                  |                 |
| 1.  | 2.   | 3.                                   | 4.           | 5.                 | 6.                             | 7.    | 8.     | 9.   |                 |                  |                 |
| 3.TWSS-Laying 400 mm DI Trans: from Muttada(2622) | WS/118/2013-14<br>25/01/2014                 | KWA/CE (SR) /19/2014<br>27/11/2014   | 258.00       | 176.92             | 0.00                           | 0.00  | 0.00   | 0.00 |                 |                  |                 |
| 4.Aug WSS to Kunnamukkal Pt Phases II- Cons(2632) | GO(Rt) No. 1040/2017/WRD<br>20/12/2017       | TS/2017-18/2018/576.<br>31/03/2018   | 380.00       | 20.39              | 0.00                           | 0.00  | 309.85 | 0.00 |                 |                  |                 |
| 5.RWSS to Azhoor Kizhuvilam and Keezhattin(2633)  | GO(Rt) No. 1040/2017/WRD<br>20/12/2017       | TS/2017-18/2017/882.<br>27/03/2018   | 45.60        | 0.00               | 0.00                           | 0.00  | 0.00   | 0.00 |                 |                  |                 |
| 6.Abandoning of 400 mm premo pipe from obs(2668)  | GO(Rt) No. 118/2017/WRD<br>14/02/2017        | .                                    | 485.40       | 0.00               | 0.00                           | 0.00  | 0.00   | 0.00 |                 |                  |                 |
| 7.Laying of 160mm PVC rider main and shift(2669)  | GO(Rt) No. 118/2017/WRD<br>14/02/2017        | to be issued                         | 468.82       | 0.00               | 0.00                           | 0.00  | 0.00   | 0.00 |                 |                  |                 |
| 8.Abandoning of 400mm premo pipe from Kowd(2670)  | G.O(Rt) No. 118/2017/WRD<br>14/02/2017       | to be issued                         | 111.00       | 0.00               | 0.00                           | 0.00  | 0.00   | 0.00 |                 |                  |                 |
| ARU total   |  |                                      |              | 4775.82            | 2401.88                        | 0.00  | 441.74 | 0.00 |                 |                  |                 |
| 40. PROJECT DIVISION, KOTTAYAM(63)<br>~~~~~       |  |                                      |              |                    |                                |       |        |      |                 |                  |                 |
| 1.Optimisation of production & transmission(2572) | G.O(Rt) No. 615/2018/WRD (2 works)20/08/2018 | .                                    | 248.00       | 0.00               | 0.00                           | 0.00  | 0.00   | 0.00 |                 |                  |                 |
| 2.UWSS to Kottayam Municipality-Rep. damag(2585)  | WS/115/2013-14<br>18/01/2014                 | KWA/CE (SR) /46/2013-1<br>27/01/2014 | 3515.00      | 0.00               | 0.00                           | 0.00  | 0.00   | 0.00 |                 |                  |                 |
| 3.ARWSS to Kanjirappally, Elikkulam and ch(2650)  | GO(Rt) No. 1040/17/WRD<br>20/12/2017         | .                                    | 82.00        | 6.08               | 0.00                           | 25.00 | 0.00   | 0.00 |                 |                  |                 |

| Sl<br>No  | Name of the work                               | AS No & Date                       | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/20 |       |      |      | Budget<br>20/21 | Revised<br>20/21 | Budget<br>21/22 |
|---|--|------------------------------------|--------------|--------------------|--------------------------------|-------|------|------|-----------------|------------------|-----------------|
|   |  |                                    |              |                    | 6.                             | 7.    | 8.   | 9.   |                 |                  |                 |
| 1.  | 2.   | 3.                                 | 4.           | 5.                 | 6.                             | 7.    | 8.   | 9.   |                 |                  |                 |
| 4.Optimisation of production and tran CWSS (2651) | GO(Rt) No. 1040/2017/WRD( two works)20/12/2017 | .                                  | 183.00       | 41.08              | 0.00                           | 21.02 | 0.00 | 0.00 |                 |                  |                 |
| 5.ARWSS to Kanjirappally,Elikkulam SLSSC O (2662) | GO(Rt) No. 1040/17/WRD<br>20/12/2017           | .                                  | 82.00        | 6.08               | 0.00                           | 26.18 | 0.00 | 0.00 |                 |                  |                 |
| 6.WSS to Manarcadu Panchayath (A UG) (2663)       | GO(Rt) No. 1040/2017/WRD<br>20/12/2017         | .                                  | 108.00       | 0.00               | 0.00                           | 42.73 | 0.00 | 0.00 |                 |                  |                 |
| 7.Const. of retaining wall to protect WTP (2681)  | G.O(Rt) No. 615/2018/WRD<br>20/08/2018         | TS/2018-19/2019/2031<br>28/02/2019 | 98.00        | 0.07               | 0.00                           | 91.86 | 0.00 | 0.00 |                 |                  |                 |
| 8.WSS to Akalakku                                 | G.O(Rt) No.                                    | 2019-20/2019/1074                  | 150.00       | 0.00               | 0.00                           | 0.00  | 0.00 | 0.00 |                 |                  |                 |

nnam, Mutholi & Kozhuvana(2682) 615/2018/WRD  
20/08/2018 13/11/2019

|   |                                      |                                   |         |       |      |        |      |
|---|--------------------------------------|-----------------------------------|---------|-------|------|--------|------|
| ARU total   |                                      |                                   | 4466.00 | 53.31 | 0.00 | 206.79 | 0.00 |
| <b>41. PROJECT DIVISION, KOZHICODE (64)</b>       |                                      |                                   |         |       |      |        |      |
| 1.wss to Ambalava yal- Laing pipe line from(2694) | G.O(Rt) No. 1040/2017/WRD 20/12/2017 | KWA/CE/NR/74/2018-19 10/04/2018   | 500.00  | 0.00  | 0.00 | 206.29 | 0.00 |
| <b>42.P.H DVN, KADUTHURUTHY (65)</b>              |                                      |                                   |         |       |      |        |      |
| 1.Replacement of old damaged pipe lines (2594)    | G.O (Rt) N o. 280/17/WRD 31/03/2017  | .                                 | 9.00    | 0.00  | 0.00 | 0.00   | 0.00 |
| 2.ARWSS to Veliya noor and adj villages- Re(2628) | KWA/HO/OPH /600/2019 27/06/2019      | TS/2020-21/2019/1084 4 06/09/2020 | 80.00   | 0.00  | 0.00 | 0.00   | 0.00 |

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| S1<br>No  | Name of the work                     | AS No & Date                      | TS No & Date                         | Estimate Amount | Progresive upto 31/03/20 | Budget 20/21 | Revised 20/21 | Budget 21/22 |
|---|--------------------------------------|-----------------------------------|--------------------------------------|-----------------|--------------------------|--------------|---------------|--------------|
| 1.  | 2.                                   | 3.                                | 4.                                   | 5.              | 6.                       | 7.           | 8.            | 9.           |
| <b>ARU total</b>                                  |                                      |                                   |                                      |                 |                          |              |               |              |
|   |                                      |                                   |                                      | 89.00           | 0.00                     | 0.00         | 0.00          | 0.00         |
| <b>43.P.H. DVN, KOTTARAKKARA (66)</b>             |                                      |                                   |                                      |                 |                          |              |               |              |
| 1.Optimisation of production & transmission(2572) | .                                    | / /                               | / /                                  | 0.00            | 0.00                     | 0.00         | 0.00          | 0.00         |
| 2.Replacement of old damaged pipe lines (2594)    | various.                             | / /                               | / /                                  | 544.18          | 0.00                     | 0.00         | 0.00          | 0.00         |
| 3.Replacement of existing premo pipe phase(2649)  | WS/67/2013 -14 13/08/2013            |                                   | KWA/CE (SR) PHQ/22/13- 14 23/08/2013 | 530.00          | 0.00                     | 0.00         | 0.00          | 0.00         |
| <b>ARU total</b>                                  |                                      |                                   |                                      |                 |                          |              |               |              |
|   |                                      |                                   |                                      | 1074.18         | 0.00                     | 0.00         | 0.00          | 0.00         |
| <b>44.PH DIVISION (SOUTH) (71)</b>                |                                      |                                   |                                      |                 |                          |              |               |              |
| 1Replacement of old damaged pipe lines (2594)     | .                                    | / /                               | / /                                  | 0.00            | 0.00                     | 0.00         | 50.00         | 0.00         |
| <b>45.PROJECT DIVISION, CHITTOOR(72)</b>          |                                      |                                   |                                      |                 |                          |              |               |              |
| 1.2603Wss to Vand azhi, Kizhakkanchery,Vada(2654) | KWA/JB/P-2 /1/2016-17 09/09/2016     | CE/NR/17/2016-17 01/08/2016       | 1795.24                              | 0.00            | 0.00                     | 907.70       | 0.00          |              |
| 2.WSS to Vandazhi, Kizhakkanchery, Vadakk(2657)   | G.O(Rt) No. 1040/2017/WRD 20/12/2017 | TS/2019-20/2018/3984 27/07/2019   | 200.00                               | 0.00            | 0.00                     | 0.00         | 0.00          |              |
| 3.CWSS to resolve the scarcity of drinking(2695)  | G.O(Rt) No . 712/2020/WRD 13/11/2020 | TS/2020-21/2020/3040 5 19/01/2021 | 532.00                               | 0.00            | 0.00                     | 0.00         | 0.00          |              |
| <b>ARU total</b>                                  |                                      |                                   |                                      |                 |                          |              |               |              |
|   |                                      |                                   |                                      | 2527.24         | 0.00                     | 0.00         | 907.70        | 0.00         |
| Share Debit 12.50%                                |                                      |                                   |                                      |                 |                          |              |               |              |
|   |                                      |                                   |                                      | 10764.94        | 2920.61                  | 555.56       | 1415.78       | 555.56       |

Sub total 96884.42 26285.48 5000.00 12742.04 5000.00

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KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE  
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 11. SEWERAGE SCHEME OF KERALA WATER AUTHORITY (108)

Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/20		Budget 20/21	Revised 20/21	Budget 21/22
					6.	7.			
1.	2.	3.	4.	5.	6.	7.	8.	9.	
<b>1. HEAD OFFICE, TRIVANDRUM.(1)</b>									
~~~~~									
1.LS Provision- Sewerage Scheme of KWA (60)	.	.	.	0.00	0.00	711.11	0.00	2186.67	
1. / /			/ /						
<b>2. SEWERAGE.MAINT. DVN,TRIVANDRUM(7)</b>									
~~~~~									
1.Trivandrum Dri nage Scheme (61)	various	various		3947.49	0.00	0.00	604.82	0.00	
	/ /		/ /						
<b>3.P.H.DVN KOCHI.(20)</b>									
~~~~~									
1.Block rectifica tion work in se wer lines (75)	G.O(Rt) No .419/2019/wrd (2 works)	.	14/06/2019	50.00	0.00	0.00	0.00	0.00	
		/ /							
2.Replacing the 1 HP sludge pump 3 Nos, 12(76)	G.O(Rt) No . 1038/2017/WRD	.	20/12/2017	40.00	0.00	0.00	0.00	0.00	
		/ /							
3.Maint. of sewag e pump house at No. pump (77)	GO(Rt)No. 1038/2017/WRD	.	20/12/2017	0.10	0.00	0.00	0.00	0.00	
		/ /							
4.Supply& erectio n of 30 HP sewe rage pump (78)	GO(Rt)No. 1038/2017/WRD	.	20/12/2017	60.00	0.00	0.00	0.00	0.00	
		/ /							
5.Supply& erectio n of 50HP sewer age pump s(79)	GO(Rt)No. 1038/2017/WRD	.	20/12/2017	70.00	0.00	0.00	0.00	0.00	
		/ /							
6.Repairing and r eplacing the un its of STP(80)	G.O(Rt)No. 1038/207/WRD	.	20/12/2017	62.00	0.00	0.00	0.00	0.00	
		/ /							
<b>ARU total</b>				282.10	0.00	0.00	0.00	0.00	
<b>4.P.H.DVN,THRISSUR.(29)</b>									
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1.Guruvayoor Drai nage Scheme (65)	GO MSNO 26 2/73/LAD/SWD	KWA/CE/CR/01/2009-10	30/06/1973	1250.00	1750.53	0.00	50.15	0.00	
		20/07/2009							
<b>Share Debit 12.50%</b>				684.95	218.82	88.89	81.87	273.33	
<b>Sub total</b>				6164.54	1969.35	800.00	736.84	2460.00	

KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE  
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 12.E-GOVERNANCE, GIS AND INFORMATION MANAGEMENT (109)

| Sl<br>No  | Name of the work | AS No & Date | TS No & Date | Progresive         |                  |                 |        | Revised<br>20/21 | Budget<br>21/22 |
|---|------------------|--------------|--------------|--------------------|------------------|-----------------|--------|------------------|-----------------|
|   |                  |              |              | Estimate<br>Amount | upto<br>31/03/20 | Budget<br>20/21 |        |                  |                 |
| 1.  | 2.               | 3.           | 4.           | 5.                 | 6.               | 7.              | 8.     | 9.               |                 |
| <b>1. HEAD OFFICE, TRIVANDRUM.(1)</b>                   |                  |              |              |                    |                  |                 |        |                  |                 |
| 1.E-Governance, GI<br>S and Info Mana<br>gement-LS (19) | ..               | .            | / /          | 0.00               | 0.00             | 88.89           | 133.33 | 88.89            |                 |
| Share Debit 12.50%                                      |                  |              |              | 0.00               | 0.00             | 11.11           | 16.67  | 11.11            |                 |
| <b>Sub total</b>  |                  |              |              | 0.00               | 0.00             | 100.00          | 150.00 | 100.00           |                 |

KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE  
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110.INNOVATIVE TECHNOLOGIES AND MODERN MANAGEMENT PRAC (110)

Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/20		Budget 20/21	Revised 20/21	Budget 21/22
					6.	7.			
1.	2.	3.	4.	5.	6.	7.	8.	9.	
<b>1. HEAD OFFICE, TRIVANDRUM.(1)</b>									
~~~~~									
1.Innov Tech & Mo dern Management Practices(21)	.	.	.	0.00	0.00	44.44	0.00	88.88	
2.Non- Revenue Wa ter Management (47)	/ /	.	/ /	0.00	0.00	0.00	0.00	0.00	0.00
3.Innovative Tech .Incl.Dual Desa lination i(48)	/ /	.	/ /	0.00	0.00	0.00	0.00	0.00	0.00
4.Modernisation o f water supply schemes (53)	/ /	.	/ /	0.00	0.00	0.00	0.00	0.00	0.00
5.Procurement of Vehicle Mounted Mobile WT(56)	G.O(Rt)No. 892/2016/WRD 16/11/2016	.	/ /	50.00	0.00	0.00	0.00	0.00	0.00
6.Smart water net work for real t ime monito(57)	G.o(Rt)No. 215/2018/WRD 28/03/2018	.	/ /	500.00	0.00	0.00	0.00	0.00	0.00
7.Maint; of wss u nder Nedumangad sub div:e(58)	G.O(Rt)No. 119/2017/WRD 14/02/2016	.	/ /	20.00	0.00	0.00	0.00	0.00	0.00
8.Dev: system for watste managem ent (59)	G.o(Rt)No. 892/2016/WRD 16/11/2016	.	/ /	30.00	0.00	0.00	0.00	0.00	0.00
9.RWSS to Pudukka d and parappukk ara and ad(63)	/ /	.	/ /	17.54	0.00	0.00	15.80	0.00	0.00
10.Automation of t ubewell pumphou se at Kupp(64)	/ /	.	/ /	1.33	0.00	0.00	1.16	0.00	0.00
11.Providing compr ehensive securi ty cover u(85)	G.O(Rt)No. 892/2016/WRD 16/11/2016	.	/ /	50.00	0.00	0.00	0.00	0.00	0.00

Page 2

Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/20		Budget 20/21	Revised 20/21	Budget 21/22
					6.	7.			
1.	2.	3.	4.	5.	6.	7.	8.	9.	
<b>12.Making of unman ned security wa ter tower (86)</b>									
~~~~~									
12.Making of unman ned security wa ter tower (86)	G.O(Rt)No. 892/2016/WRD 16/11/2016	.	/ /	25.00	0.00	0.00	0.00	0.00	0.00
13.RWSS to Aruvikk ara installatio n of steel(87)	G.O(Rt)No. 892/2016/WRD 16/11/2016	.	/ /	20.00	0.00	0.00	0.00	0.00	0.00
14.Inst. of solar lights in the D am,IB secu(90)	G.O(Rt)No. 892/2016/WRD 16/11/2016	.	/ /	15.00	0.00	0.00	0.00	0.00	0.00

15.Modernisation o f Dam-Placing o f 1 sensor(91)	G.O(Rt)No. 892/2016/WRD 16/11/2016	.	/ /	25.00	0.00	0.00	0.00	0.00
16.TWSS setting up of microbiolog y lab in J(92)	G.O(Rt)No. 419/2019/WRD 14/06/2019	.	/ /	12.00	0.00	0.00	0.00	0.00
17.Imp.of priority schemes under K erala Pers(901)	.	.	/ /	0.00	0.00	0.00	0.00	0.00
ARU total				765.87	0.00	44.44	16.96	88.88
Share Debit 12.50%				95.73	0.00	5.56	2.12	11.11
Sub total				861.60	0.00	50.00	19.08	99.99

## KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE

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14.DRINKING WATER-DROUGHT MITIGATION (112)

| Sl<br>No | Name of the work                            | AS No & Date | TS No & Date | Progresive         |                  |                 |        | Revised<br>20/21 | Budget<br>21/22 |
|----------|---|--------------|--------------|--------------------|------------------|-----------------|--------|------------------|-----------------|
|          |   |              |              | Estimate<br>Amount | upto<br>31/03/20 | Budget<br>20/21 |        |                  |                 |
| 1.       | 2.  | 3.           | 4.           | 5.                 | 6.               | 7.              | 8.     | 9.               |                 |
| 1.       | HEAD OFFICE, TRIVANDRUM.(1)                 |              |              |                    |                  |                 |        |                  |                 |
|          | 1.Drinking Water<br>-Draught Mitiga<br>tion | (2700)       | / /          | 3055.00            | 0.00             | 888.89          | 834.19 | 888.89           |                 |
|          | Share Debit 12.50%                          |              |              | 381.88             | 0.00             | 111.11          | 104.27 | 111.11           |                 |
|          | Sub total                                   |              |              | 3436.88            | 0.00             | 1000.00         | 938.46 | 1000.00          |                 |

KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE  
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 15.JICA ASSISTED WSS UNDER STATE PLAN SCHEMES (113)

Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive		Budget 20/21	Revised 20/21	Budget 21/22
					upto 31/03/20	6.			
1.	2.	3.	4.	5.	6.	7.	8.	9.	
<b>1. HEAD OFFICE, TRIVANDRUM.(1)</b>									
1. LS Prov. for JI CA assisted wss under sta(8000)	G.O(Rt)No. 1175/09/WRD. 20/10/2009	.	/ /	298740.00	264679.00	888.89	397.24	666.67	
<b>2. UIDSSMT PROJECT DN. AMBALAPUZHA(18)</b>									
1.JICA-Assisted W S projec to Che rthala Mun(8202)	GO(Rt) No. 266/2016/WRD 19/03/2016	KWA/CE/CR/PHAY-5047/ 2012/VOL II 13/04/2016		2175.00	0.00	0.00	0.00	0.00	
<b>3.P.H.DVN, VADAKARA. (39)</b>									
1.JICA ASSISTED W SS UNDER STATE PLAN (8200)	G.O(Rt)No. 40/2017/WRD 20/12/2017	KWA/CE/NR/31/2017-18 09/01/2018		300.00	0.00	0.00	0.00	0.00	
<b>4.WS DIVISION, THALIPPARAMBA(49)</b>									
1.WSS TO PATTUVAM AND ADJ VILLAG ES (JICA)B(8201)	GO(Rt)No.2 14/2017/WRD 21/03/2017	CE/NR/01/2017-18 28/04/2017		5250.00	842.57	0.00	994.54	0.00	
Share Debit 12.50%				38308.13	33190.20	111.11	173.97	83.33	
Sub total				344773.13	298711.77	1000.00	1565.75	750.00	

KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE  
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16.KERALA URBAN WATER SUPPLY IMPROVEMENT PROJECT (114)

| Sl<br>No  | Name of the work | AS No & Date | TS No & Date | Progresive         |                  |                 |      | Revised<br>20/21 | Budget<br>21/22 |
|---|------------------|--------------|--------------|--------------------|------------------|-----------------|------|------------------|-----------------|
|   |                  |              |              | Estimate<br>Amount | upto<br>31/03/20 | Budget<br>20/21 |      |                  |                 |
| 1.  | 2.               | 3.           | 4.           | 5.                 | 6.               | 7.              | 8.   | 9.               |                 |
| <b>1. HEAD OFFICE, TRIVANDRUM. (1)</b>                  |                  |              |              |                    |                  |                 |      |                  |                 |
| 1.LS Provision fo<br>r Kerala Urban<br>Water Supp(5000) | .                | .            | / /          | 0.00               | 0.00             | 888.89          | 0.00 | 8888.89          |                 |
| Share Debit 12.50%                                      |                  |              |              | 0.00               | 0.00             | 111.11          | 0.00 | 1111.11          |                 |
| <b>Sub total</b>  |                  |              |              | 0.00               | 0.00             | 1000.00         | 0.00 | 10000.00         |                 |

## KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE

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17.WORK FOR THE PREVENTION OF RIVER POLLUTION (115)

Sl No	Name of the work	AS No & Date	TS No & Date	Progresive				Revised 20/21	Budget 21/22
				Estimate Amount	upto 31/03/20	Budget 20/21			
1.	2.	3.	4.	5.	6.	7.	8.	9.	
<b>1. HEAD OFFICE, TRIVANDRUM. (1)</b>									
1.LS provision fo r works for the preventio(800)	.	.	/ /	/ /	0.00	0.00	0.00	0.00	476.19
Share Debit	5.00%				0.00	0.00	0.00	0.00	23.81
<b>Sub total</b>				0.00	0.00	0.00	0.00	500.00	

## KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE

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19. OTHER CAPITAL EXPENDITURE-OUTSIDE ST PLAN (89)

| Sl<br>No                                       | Name of the work | AS No & Date | TS No & Date | Progresive         |                  |                 |       | Revised<br>20/21 | Budget<br>21/22 |
|--|------------------|--------------|--------------|--------------------|------------------|-----------------|-------|------------------|-----------------|
|  |                  |              |              | Estimate<br>Amount | upto<br>31/03/20 | Budget<br>20/21 |       |                  |                 |
| 1.   | 2.               | 3.           | 4.           | 5.                 | 6.               | 7.              | 8.    | 9.               |                 |
| <b>1. HEAD OFFICE, TRIVANDRUM. (1)</b>         |                  |              |              |                    |                  |                 |       |                  |                 |
|  |                  |              |              |                    |                  |                 |       |                  |                 |
| 1.Furniture Fixtures & Office Equipment (5010) | ---              | / /          | ---          |                    | 0.00             | 0.00            | 7.00  | 2.39             | 8.00            |
| 2.Purchase of Vehicles (5020)                  | ---              | / /          | ---          |                    | 0.00             | 0.00            | 50.00 | 0.00             | 50.00           |
| <b>ARU total</b>                               |                  |              |              | 0.00               | 0.00             | 57.00           | 2.39  | 58.00            |                 |
| Share Debit                                    | 0.00%            |              |              | 0.00               | 0.00             | 0.00            | 0.00  | 0.00             |                 |
| <b>Sub total</b>                               |                  |              |              | 0.00               | 0.00             | 57.00           | 2.39  | 58.00            |                 |

## KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE

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20. DEPOSIT WORKS (72)

Sl No	Name of the work	AS No & Date	TS No & Date	Progresive				Revised 20/21	Budget 21/22
				Estimate Amount	upto 31/03/20	Budget 20/21			
1.	2.	3.	4.	5.	6.	7.	8.	9.	
<b>1. HEAD OFFICE, TRIVANDRUM. (1)</b>									
1. Deposit Works	.	.	.	0.00	0.00	3000.00	3095.31	3200.00	
(9100)	/	/	/						
Share Debit	0.00%			0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>				0.00	0.00	3000.00	3095.31	3200.00	

## KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE

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21.LOCAL SELF GOVERNMENT DEPOSIT WORKS (73)

| Sl<br>No | Name of the work                                       | AS No & Date | TS No & Date | Progresive         |                  |                 |                  |                 |
|----------|--|--------------|--------------|--------------------|------------------|-----------------|------------------|-----------------|
|          |  |              |              | Estimate<br>Amount | upto<br>31/03/20 | Budget<br>20/21 | Revised<br>20/21 | Budget<br>21/22 |
| 1.       | 2.   | 3.           | 4.           | 5.                 | 6.               | 7.              | 8.               | 9.              |
| 1.       | HEAD OFFICE, TRIVANDRUM.(1)                            |              |              |                    |                  |                 |                  |                 |
|          | 1.L.S Provision f .<br>or LSGD Deposit<br>Works (2402) | / /          | / /          | 0.00               | 0.00             | 5200.00         | 4983.55          | 5200.00         |
|          | Share Debit 0.00%                                      |              |              | 0.00               | 0.00             | 0.00            | 0.00             | 0.00            |
|          | Sub total  |              |              | 0.00               | 0.00             | 5200.00         | 4983.55          | 5200.00         |

REVENUE TARGET 21/22

## Income from Water Supply

## Income from Sewerage

| Sl. No. | Name of the ARU                  | Domestic Consumers (Water) | Non Domestic Consumers (Water) | Local Bodies (Water) | Industrial Consumers (Water) | LSGD Directorate Remittance from | Water charge collection arrears | Domestic Consumers (Sewerage) | Non Domestic Consumers (Sewerage) | Local Bodies (Sewerage) | Industrial Consumers (Sewerage) |
|---------|----------------------------------|----------------------------|--------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|-------------------------|---------------------------------|
|         |                                  | 611                        | 621                            | 631                  | 641                          | 6319                             | 6820                            | 612                           | 622                               | 632                     | 642                             |
| 1.      | Head office, Trivandrum.         | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 2.      | CE's office, Tvm.                | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 3.      | P.H.Circle, Trivandrum.          | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 4.      | P.H.Division, Trivandrum (North) | 3400.0                     | 16000                          | 280.00               | 383.87                       | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 5.      | W.S.Division, Neyyattinkara      | 1340.0                     | 720.00                         | 650.00               | 30.00                        | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 6.      | W.S.Dvn,Attingal.                | 890.00                     | 590.00                         | 492.29               | 12.00                        | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 7.      | Sewerage.Maint. Dvn,Trivandrum   | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 20.00                         | 15.00                             | 0.00                    | 0.00                            |
| 8.      | H.W.Dvn,Aruvikkara.              | 900.00                     | 600.00                         | 170.15               | 25.00                        | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 9.      | P.H.Circle, Kollam.              | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 10.     | P.H.Division, Kollam.            | 5054.0                     | 1325.0                         | 1000.0               | 100.00                       | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 11.     | Project Division,Kollam.         | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 12.     | Project Division,Adoor.          | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 13.     | P.H.Dvn, Pathanamthitta.         | 450.00                     | 550.00                         | 970.00               | 50.00                        | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 14.     | P.H.Circle, Kottayam.            | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 15.     | P.H.Dvn,Kottayam.                | 900.00                     | 2300.0                         | 310.00               | 25.00                        | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 16.     | P.H.Dvn,Thiruvalla.              | 1275.0                     | 600.00                         | 1100.0               | 15.00                        | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 17.     | P.H.Dvn.Alappuzha.               | 3000.0                     | 1250.0                         | 171.00               | 177.00                       | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 18.     | UIDSSMT Project Dn. Ambalapuzha  | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 19.     | P.H.Circle Kochi.                | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 20.     | P.H.Dvn Kochi.                   | 3800.0                     | 6000.0                         | 1083.0               | 114.39                       | 0.00                             | 0.00                            | 1.00                          | 0.40                              | 0.00                    | 0.00                            |
| 21.     | P.H.Dvn,Aluva.                   | 1650.0                     | 1000.0                         | 600.00               | 220.00                       | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 22.     | W.S.Dvn,Kochi.                   | 3500.0                     | 1900.0                         | 600.00               | 350.00                       | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 23.     | P.H.Circle,Moovattupuzha.        | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 25.     | Project Dvn,Perumbavoor.         | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 26.     | P.H.Dvn,Thodupuzha.              | 500.00                     | 520.00                         | 230.02               | 5.25                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 27.     | CE's Office, Kozhikode.          | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 28.     | P.H.Circle, Thrissur.            | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 29.     | P.H.Dvn,Thrissur.                | 900.00                     | 1100.0                         | 600.00               | 4.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 30.     | P.H.Dvn,Irinjalakkuda.           | 1132.0                     | 430.00                         | 650.00               | 100.00                       | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 31.     | P.H.Division, Palaghat.          | 1600.0                     | 800.00                         | 850.00               | 125.00                       | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 32.     | P.H.Division, Shornur.           | 1000.0                     | 225.00                         | 333.80               | 2.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 33.     | P.H.Circle,Palakkad.             | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 34.     | P.H.Division, Muvattupuzha       | 1010.0                     | 450.00                         | 330.00               | 1.25                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 35.     | Project Division, Nattika.       | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 36.     | P.H.Circle, Kozhikode.           | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 37.     | P.H.Dvn,Kozhikode.               | 1550.0                     | 2200.0                         | 460.00               | 55.00                        | 0.00                             | 0.00                            | 0.00                          | 15.00                             | 0.00                    | 0.00                            |
| 38.     | P.H.Dvn,Malappuram.              | 725.00                     | 400.00                         | 233.00               | 20.00                        | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 39.     | P.H.Dvn,Vadakara.                | 215.00                     | 100.00                         | 135.00               | 2.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 40.     | P.H.Dvn,Edappal.                 | 350.00                     | 100.00                         | 248.00               | 2.15                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 41.     | P.H.Dvn,Sulthan Bathery.         | 400.00                     | 350.00                         | 200.00               | 1.50                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 42.     | P.H.Circle, Kannur.              | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 43.     | P.H.Dvn,Kasaragode.              | 400.00                     | 250.00                         | 266.78               | 0.92                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 44.     | P.H.Dvn,Kannoor.                 | 830.00                     | 1550.0                         | 350.00               | 55.00                        | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 45.     | Project Dvn,Mattannur.           | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 46.     | Pro.Dvn,Kannoor.                 | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 47.     | Qlty Control Dn, Trivandrum      | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 48.     | WASCON.                          | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 49.     | WS Division, Thalipparamba       | 592.00                     | 750.00                         | 110.00               | 11.00                        | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 51.     | Project Dvn,Palakkad.            | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 52.     | Project Dvn,Malappuram.          | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 54.     | Qlty Control Dvn, Aluva          | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 55.     | Qlty Control Dvn,Kozhikode       | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 56.     | Project Division, Kattappana.    | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 57.     | JnNURM Project Imp Unit-TVM      | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 58.     | JnNURM Project Circle, Kochi     | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 59.     | JBIC C E OFFICE                  | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 60.     | CE's office - Central Region     | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 62.     | Project Division, Trivandrum     | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 63.     | Project Division, Kottayam       | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 64.     | Project Division, Kozhicode      | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 65.     | P.H Dvn, Kaduthuruthy            | 470.00                     | 110.00                         | 192.00               | 6.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 66.     | P.H. Dvn, Kottarakkara           | 300.00                     | 190.00                         | 300.00               | 4.70                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 67.     | KSUDP Div, Kozhikode             | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 68.     | PH Circle- Alappuzha             | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 69.     | P H circle, Malappuram           | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 70.     | PH Circle Pathanamthitta         | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 71.     | PH Division (South)              | 2700.0                     | 2300.0                         | 35.00                | 115.00                       | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 72.     | Project Division, Chittoor       | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 0.00                          | 0.00                              | 0.00                    | 0.00                            |
| 99.     | KWA - F W                        | 0.00                       | 0.00                           | 0.00                 | 0.00                         | 0.00                             | 0.00                            | 22651                         | 0.00                              | 0.00                    | 0.00                            |

REVENUE TARGET 21/22

## Other Income

## Interest Receipts

| Transfer | Centage C | Storage C | Supervisi | Income fr | Service C | Miscellan | Interest | Interest | Interest |
|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|
| Total    | 40833.0   | 44660.0   | 12950.0   | 2013.03   | 22651.0   | 21.00     | 30.40    |          |          |

| Sl. No. | Name of the ARU                  | of Reve.<br>exp to CW | harges<br>6511 | harges<br>6512 | on Charge<br>s<br>6513 | om consul<br>tancy ser<br>6514 | harges on<br>JnNURM a<br>6515 | eous Reco<br>veries<br>6519 | on Invest<br>ments<br>711 | on Loans<br>and Advan<br>712 | on Depos<br>ts<br>713 |
|---------|----------------------------------|-----------------------|----------------|----------------|------------------------|--------------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------|-----------------------|
|         |                                  | 3911                  | 6511           | 6512           | 6513                   | 6514                           | 6515                          | 6519                        | 711                       | 712                          | 713                   |
| 1.      | Head office, Trivandrum.         | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 2.      | CE's office, Tvm.                | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 3.      | P.H.Circle, Trivandrum.          | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.50                  |
| 4.      | P.H.Division, Trivandrum (North) | 0.00                  | 20.00          | 0.30           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 6.60                  |
| 5.      | W.S.Division, Neyyattinkara      | 0.00                  | 10.00          | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 2.50                  |
| 6.      | W.S.Dvn,Attingal.                | 0.00                  | 25.00          | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 7.      | Sewerage.Maint. Dvn,Trivandrum   | 0.00                  | 10.00          | 0.25           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 8.      | H.W.Dvn,Aruvikara.               | 0.00                  | 25.20          | 0.10           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 9.      | P.H.Circle, Kollam.              | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.40                  |
| 10.     | P.H.Division, Kollam.            | 0.00                  | 57.00          | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 3.20                  |
| 11.     | Project Division,Kollam.         | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 12.     | Project Division,Adoor.          | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 5.00                  |
| 13.     | P.H.Dvn,Pathanamthitta.          | 0.00                  | 35.00          | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 14.     | P.H.Circle, Kottayam.            | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.40                  |
| 15.     | P.H.Dvn,Kottayam.                | 0.00                  | 5.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 7.00                  |
| 16.     | P.H.Dvn,Thiruvalla.              | 0.00                  | 5.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 17.     | P.H.Dvn,Alappuzha.               | 0.00                  | 5.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 18.     | UIDSSMT Project Dn. Ambalapuzha  | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 39.00                 |
| 19.     | P.H.Circle Kochi.                | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.35                  |
| 20.     | P.H.Dvn Kochi.                   | 0.00                  | 0.00           | 12.00          | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 1.00                  |
| 21.     | P.H.Dvn,Aluva.                   | 0.00                  | 6.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 22.     | W.S.Dvn,Kochi.                   | 0.00                  | 20.00          | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 5.00                  |
| 23.     | P.H.Circle,Moovattupuzha.        | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.35                  |
| 25.     | Project Dvn,Perumbavoor.         | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 1.60                  |
| 26.     | P.H.Dvn,Thodupuzha.              | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 27.     | CE's Office, Kozhikode.          | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 1.50                  |
| 28.     | P.H.Circle, Thrissur.            | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.10                  |
| 29.     | P.H.Dvn,Thrissur.                | 0.00                  | 15.00          | 0.00           | 2.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 2.00                  |
| 30.     | P.H.Dvn,Irinjalikkuda.           | 0.00                  | 10.00          | 0.03           | 2.50                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 6.50                  |
| 31.     | P.H.Division, Palaghat.          | 0.00                  | 20.00          | 0.10           | 1.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 18.00                 |
| 32.     | P.H.Division, Shornur.           | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 15.00                 |
| 33.     | P.H.Circle,Palakkad.             | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.20                  |
| 34.     | P.H.Division, Muvattupuzha       | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 4.00                  |
| 35.     | Project Division, Nattika.       | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 36.     | P.H.Circle, Kozhikode.           | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.50                  |
| 37.     | P.H.Dvn,Kozhikode.               | 0.00                  | 25.00          | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 10.00                 |
| 38.     | P.H.Dvn,Malappuram.              | 0.00                  | 7.50           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 17.00                 |
| 39.     | P.H.Dvn,Vadakara.                | 0.00                  | 7.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 40.     | P.H.Dvn,Edappal.                 | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 41.     | P.H.Dvn,Sulthan Bathery.         | 0.00                  | 45.00          | 0.00           | 0.30                   | 0.00                           | 0.00                          | 0.25                        | 0.00                      | 0.00                         | 8.00                  |
| 42.     | P.H.Circle, Kannur.              | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 1.00                  |
| 43.     | P.H.Dvn,Kasaragode.              | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 8.00                  |
| 44.     | P.H.Dvn,Kannoor.                 | 0.00                  | 55.00          | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 12.00                 |
| 45.     | Project Dvn,Mattannur.           | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.90                  |
| 46.     | Pro.Dvn,Kannoor.                 | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.06                         | 22.00                 |
| 47.     | Qlty Control Dn, Trivandrum      | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 48.     | WASCON.                          | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 2.00                  |
| 49.     | WS Division, Thalipparamba       | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 16.50                 |
| 51.     | Project Dvn,Palakkad.            | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 16.00                 |
| 52.     | Project Dvn,Malappuram.          | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 54.     | Qlty Control Dvn, Aluva          | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 55.     | Qlty Control Dvn,Kozhikode       | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 1.25                  |
| 56.     | Project Division, Kattappana.    | 0.00                  | 2.00           | 0.05           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 1.25                  |
| 57.     | JnNURM Project Imp Unit-TVM      | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 58.     | JnNURM Project Circle, Kochi     | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 59.     | JBIC C E OFFICE                  | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 60.     | CE's office - Central Region     | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.12                         | 0.50                  |
| 62.     | Project Division, Trivandrum     | 0.00                  | 0.00           | 0.00           | 0.20                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 63.     | Project Division, Kottayam       | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 8.00                  |
| 64.     | Project Division, Kozhicode      | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 10.00                 |
| 65.     | P.H Dvn, Kaduthuruthy            | 0.00                  | 25.00          | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 6.00                  |
| 66.     | P.H. Dvn, Kottarakkara           | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 67.     | KSUDP Div,Kozhikode              | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 68.     | PH Circle- Alappuzha             | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 69.     | P H circle, Malappuram           | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 70.     | PH Circle Pathanamthitta         | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 2.00                  |
| 71.     | PH Division (South)              | 0.00                  | 2.25           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 72.     | Project Division, Chittoor       | 0.00                  | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 0.00                  |
| 99.     | KWA - F W                        | 10729                 | 0.00           | 0.00           | 0.00                   | 0.00                           | 0.00                          | 0.00                        | 0.00                      | 0.00                         | 1400.0                |

| REVENUE TARGET 21/22        |                 | Other Non Operative Income |                  |        | Grants & Subsidies (GOK) |                              |                           | Debts,Deposits & Recoveries |                             |                               |           |
|-----------------------------|-----------------|----------------------------|------------------|--------|--------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------------|-----------|
| Provident Fund(Rec overies) | Name of the ARU | Income as Recoveries       | Income on Assets | Claims | Other Mis Sale of Assets | Grants(No cellaneou s Income | Grant fro m GOI for O & M | Grant fro m GOI for HRD     | Grant for Drought Relief Wo | Sales Tax on (Recei ons(Recei | Income Ta |

|                                    | 721    | 722  | 723   | 729    | 7241 | 7242  | 7243 | 7244 | 983   | 984   | 2822  |
|------------------------------------|--------|------|-------|--------|------|-------|------|------|-------|-------|-------|
| 1.Head office, Trivandrum.         | 10.00  | 0.00 | 0.00  | 2.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 2.CE's office, Tvm.                | 0.00   | 0.00 | 0.00  | 0.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 3.P.H.Circle, Trivandrum.          | 0.00   | 0.00 | 0.00  | 0.60   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 4.P.H.Division, Trivandrum (North) | 1.00   | 0.00 | 0.00  | 30.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 5.W.S.Division, Neyyattinkara      | 10.00  | 0.00 | 0.00  | 35.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 6.W.S.Dvn,Attingal.                | 40.00  | 0.00 | 0.00  | 35.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 7.Sewerage.Maint. Dvn,Trivandrum   | 7.00   | 0.00 | 0.00  | 6.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 8.H.W.Dvn,Aruvikara.               | 2.00   | 0.00 | 0.00  | 115.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 9.P.H.Circle, Kollam.              | 0.50   | 0.00 | 0.00  | 0.10   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 10.P.H.Division, Kollam.           | 14.50  | 0.00 | 0.00  | 53.50  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 11.Project Division,Kollam.        | 0.00   | 0.00 | 0.00  | 0.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 12.Project Division,Adoor.         | 0.50   | 0.00 | 0.00  | 5.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 13.P.H.Dvn,Pathanamthitta.         | 20.00  | 0.00 | 0.00  | 5.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 14.P.H.Circle, Kottayam.           | 0.00   | 0.00 | 0.00  | 1.25   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 15.P.H.Dvn,Kottayam.               | 12.00  | 0.00 | 0.00  | 7.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 16.P.H.Dvn,Thiruvalla.             | 3.00   | 0.00 | 0.00  | 2.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 17.P.H.Dvn,Alappuzha.              | 6.40   | 0.00 | 0.00  | 20.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 18.UIDSSMT Project Dn. Ambalapuzha | 0.00   | 0.00 | 0.00  | 5.50   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 19.P.H.Circle Kochi.               | 0.25   | 0.00 | 0.00  | 1.50   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 20.P.H.Dvn Kochi.                  | 28.00  | 0.00 | 0.00  | 25.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 21.P.H.Dvn,Aluva.                  | 80.00  | 0.00 | 0.00  | 30.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 22.W.S.Dvn,Kochi.                  | 21.00  | 0.00 | 0.00  | 5.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 23.P.H.Circle,Moovattupuzha.       | 0.25   | 0.00 | 0.00  | 0.70   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 25.Project Dvn,Perumbavoor.        | 0.50   | 0.00 | 0.00  | 0.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 26.P.H.Dvn,Thodupuzha.             | 430.02 | 0.00 | 0.00  | 9.50   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 27.CE's Office, Kozhikkode.        | 0.40   | 0.00 | 0.00  | 0.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 28.P.H.Circle, Thrissur.           | 0.00   | 0.00 | 0.00  | 0.80   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 29.P.H.Dvn,Thrissur.               | 30.00  | 0.00 | 0.00  | 64.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 30.P.H.Dvn,Irinjalakkuda.          | 30.00  | 0.00 | 0.00  | 10.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 31.P.H.Division, Palaghath.        | 120.00 | 0.00 | 0.00  | 12.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 32.P.H.Division, Shornur.          | 2.08   | 0.00 | 0.00  | 5.20   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 33.P.H.Circle,Palakkad.            | 0.10   | 0.00 | 0.00  | 0.50   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 34.P.H.Division, Muvattupuzha      | 30.00  | 0.00 | 0.00  | 25.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 35.Project Division, Nattika.      | 0.00   | 0.00 | 0.00  | 0.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 36.P.H.Circle, Kozhikkode.         | 0.10   | 0.00 | 0.00  | 3.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 37.P.H.Dvn,Kozhikode.              | 600.00 | 0.00 | 0.00  | 24.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 38.P.H.Dvn,Malappuram.             | 5.00   | 0.00 | 0.10  | 7.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 39.P.H.Dvn,Vadakara.               | 87.00  | 0.00 | 1.00  | 4.30   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 40.P.H.Dvn,Edappal.                | 30.00  | 0.00 | 0.00  | 5.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 41.P.H.Dvn,Sulthan Bathery.        | 100.00 | 0.00 | 0.00  | 5.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 42.P.H.Circle, Kannur.             | 0.15   | 0.00 | 0.00  | 1.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 43.P.H.Dvn,Kasaragode.             | 97.20  | 0.00 | 0.00  | 7.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 44.P.H.Dvn,Kannoor.                | 190.00 | 0.00 | 0.00  | 160.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 45.Project Dvn,Mattannur.          | 0.00   | 0.00 | 0.00  | 0.10   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 46.Pro.Dvn,Kannoor.                | 3.50   | 0.00 | 0.40  | 0.30   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 47.Qlty Control Dn, Trivandrum     | 0.00   | 0.00 | 50.00 | 0.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 48.WASCON.                         | 0.50   | 0.00 | 0.00  | 20.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 49.WS Division, Thalipparamba      | 4.00   | 0.00 | 0.00  | 2.75   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 51.Project Dvn,Palakkad.           | 5.00   | 0.00 | 0.00  | 2.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 52.Project Dvn,Malappuram.         | 0.00   | 0.00 | 0.00  | 0.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 54.Qlty Control Dvn, Aluva         | 0.00   | 0.00 | 0.00  | 50.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 55.Qlty Control Dvn,Kozhikkode     | 0.00   | 0.00 | 0.00  | 160.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 56.Project Division, Kattappana.   | 0.75   | 0.00 | 0.00  | 1.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 57.JnNURM Project Imp Unit-TVM     | 0.00   | 0.00 | 0.00  | 0.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 58.JnNURM Project Circle, Kochi    | 0.00   | 0.00 | 0.00  | 0.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 59.JBIC C E OFFICE                 | 0.00   | 0.00 | 0.00  | 0.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 60.CE's office - Central Region    | 0.25   | 0.00 | 0.00  | 0.03   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 62.Project Division, Trivandrum    | 1.00   | 0.00 | 0.00  | 34.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 63.Project Division, Kottayam      | 0.00   | 0.00 | 0.00  | 45.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 64.Project Division, Kozhicode     | 1.00   | 0.00 | 0.00  | 3.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 65.P.H Dvn, Kaduthuruthy           | 30.00  | 0.00 | 0.00  | 7.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 66.P.H. Dvn, Kottarakkara          | 260.00 | 0.00 | 0.00  | 25.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 67.KSUDP Div,Kozhikkode            | 0.00   | 0.00 | 0.00  | 0.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 68.PH Circle- Alappuzha            | 0.00   | 0.00 | 0.00  | 0.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 69.P H circle, Malappuram          | 0.00   | 0.00 | 0.00  | 0.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 70.PH Circle Pathanamthitta        | 0.00   | 0.00 | 0.00  | 0.20   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 71.PH Division (South)             | 56.00  | 0.00 | 0.00  | 4.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 72.Project Division, Chittoor      | 0.00   | 0.00 | 0.00  | 0.00   | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  |
| 99.KWA - F W                       | 0.00   | 0.00 | 0.00  | 2800.0 | 0.00 | 32106 | 0.00 | 0.00 | 50.00 | 25.00 | 20.00 |

Total 2370.95 51.50 3882.83 32105.6 50.00 25.00 20.00

| Be      | House           | Bui       | Motor     | Car  | Motor  | Cyc     | Cycle     | Adv       | Marriage | Onam      | Adva    | Other   | Fes       | Mosquito  | Mosquito  | Other Mis | Family |
|---------|-----------------|-----------|-----------|------|--------|---------|-----------|-----------|----------|-----------|---------|---------|-----------|-----------|-----------|-----------|--------|
| Fun     | lding           | Adv       | Advance   | (    | le/    | Scoot   | ance(Reco | Advance   | (        | nce(Recov | tival   | Adv     | Net Advan | Net Advan | cellaneou | nefit     |        |
| Sl. No. | Name of the ARU | ance(Reco | Recoverie | er   | Adv(Re | veries) | Recoverie | Recoverie | eries)   | ance(Reco | ce(Reco | ce(Reco | ce(Reco   | s Adv(Rec | d         |           |        |
|         |                 | 9615      | 9616      | 9617 | 9618   | 9619    | 9641      | 9642      | 9643     | 9644      | 9649    | 9824    |           |           |           |           |        |

|                                    |      |      |      |      |      |        |      |      |      |      |      |
|------------------------------------|------|------|------|------|------|--------|------|------|------|------|------|
| 1.Head office, Trivandrum.         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.CE's office, Tvm.                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.P.H.Circle, Trivandrum.          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.P.H.Division, Trivandrum (North) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.W.S.Division, Neyyattinkara      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.W.S.Dvn,Attingal.                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.Sewerage.Maint. Dvn,Trivandrum   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8.H.W.Dvn,Aruvikara.               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9.P.H.Circle, Kollam.              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.P.H.Division, Kollam.           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11. Project Division,Kollam.       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12.Project Division,Adoor.         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.P.H.Dvn,Pathanamthitta.         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14.P.H.Circle, Kottayam.           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.P.H.Dvn,Kottayam.               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.P.H.Dvn,Thiruvalla.             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.P.H.Dvn,Alappuzha.              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18.UIDSSMT Project Dn. Ambalapuzha | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19.P.H.Circle Kochi.               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.P.H.Dvn Kochi.                  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.P.H.Dvn,Aluva.                  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22.W.S.Dvn,Kochi.                  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23.P.H.Circle,Moovattupuzha.       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25.Project Dvn,Perumbavoor.        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26.P.H.Dvn,Thodupuzha.             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27.CE's Office, Kozhikkode.        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28.P.H.Circle, Thrissur.           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29.P.H.Dvn,Thrissur.               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30.P.H.Dvn,Irinjalakkuda.          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31.P.H.Division, Palaghat.         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32.P.H.Division, Shornur.          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33.P.H.Circle,Palakkad.            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.P.H.Division, Muvattupuzha      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35. Project Division, Nattika.     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36.P.H.Circle, Kozhikkode.         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37.P.H.Dvn,Kozhikkode.             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38.P.H.Dvn,Malappuram.             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39.P.H.Dvn,Vadakara.               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40.P.H.Dvn,Edappal.                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41.P.H.Dvn,Sulthan Bathery.        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42.P.H.Circle, Kannur.             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43.P.H.Dvn,Kasaragode.             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44.P.H.Dvn,Kannoor.                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45.Project Dvn,Mattannur.          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46.Pro.Dvn,Kannoor.                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47.Qlty Control Dn, Trivandrum     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48.WASCON.                         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49.WS Division, Thalipparamba      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51.Project Dvn,Palakkad.           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52.Project Dvn,Malappuram.         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54.Qlty Control Dvn , Aluva        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55.Qlty Control Dvn,Kozhikkode     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56. Project Division, Kattappana.  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57.JnNURM Project Imp Unit-TVM     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58.JnNURM Project Circle, Kochi    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59.JBIC C E OFFICE                 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60.CE's office - Central Region    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62. Project Division, Trivandrum   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63. Project Division, Kottayam     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64. Project Division, Kozhicode    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65.P.H Dvn, Kaduthuruthy           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66.P.H. Dvn, Kottarakkara          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67.KSUDP Div,Kozhikkode            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68.PH Circle- Alappuzha            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69.P H circle, Malappuram          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70.PH Circle Pathanamthitta        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.PH Division (South)             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72.Project Division, Chittoor      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99.KWA - F W                       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE TARGET 21/22

| Sl. No.                            | Name of the ARU | LIC/PLI/S | Other Rec            | Total |
|------------------------------------|-----------------|-----------|----------------------|-------|
|                                    |                 | LI Premia | overies<br>(Recoveri |       |
|                                    |                 | 9825      | 9829                 |       |
| 1.Head office, Trivandrum.         | 0.00            | 0.00      | 12.00                |       |
| 2.CE's office, Tvm.                | 0.00            | 0.00      | 0.00                 |       |
| 3.P.H.Circle, Trivandrum.          | 0.00            | 0.00      | 1.10                 |       |
| 4.P.H.Division, Trivandrum (North) | 0.00            | 0.00      | 20121.8              |       |

|                                    |      |      |         |
|------------------------------------|------|------|---------|
| 5.W.S.Division, Neyyattinkara      | 0.00 | 0.00 | 2797.50 |
| 6.W.S.Dvn,Attingal.                | 0.00 | 0.00 | 2084.29 |
| 7.Sewerage.Maint. Dvn,Trivandrum   | 0.00 | 0.00 | 58.25   |
| 8.H.W.Dvn,Aruvikara.               | 0.00 | 0.00 | 1837.45 |
| 9.P.H.Circle, Kollam.              | 0.00 | 0.00 | 1.00    |
| 10.P.H.Division, Kollam.           | 0.00 | 0.00 | 7607.20 |
| 11. Project Division,Kollam.       | 0.00 | 0.00 | 0.00    |
| 12.Project Division,Adoor.         | 0.00 | 0.00 | 10.50   |
| 13.P.H.Dvn,Pathanamthitta.         | 0.00 | 0.00 | 2080.00 |
| 14.P.H.Circle, Kottayam.           | 0.00 | 0.00 | 1.65    |
| 15.P.H.Dvn,Kottayam.               | 0.00 | 0.00 | 3566.00 |
| 16.P.H.Dvn,Thiruvalla.             | 0.00 | 0.00 | 3000.00 |
| 17.P.H.Dvn,Alappuzha.              | 0.00 | 0.00 | 4629.40 |
| 18.UIDSSMT Project Dn. Ambalapuzha | 0.00 | 0.00 | 44.50   |
| 19.P.H.Circle Kochi.               | 0.00 | 0.00 | 2.10    |
| 20.P.H.Dvn Kochi.                  | 0.00 | 0.00 | 11064.8 |
| 21.P.H.Dvn,Aluva.                  | 0.00 | 0.00 | 3586.00 |
| 22.W.S.Dvn,Kochi.                  | 0.00 | 0.00 | 6401.00 |
| 23.P.H.Circle,Moovattupuzha.       | 0.00 | 0.00 | 1.30    |
| 25.Project Dvn,Perumbavoor.        | 0.00 | 0.00 | 2.10    |
| 26.P.H.Dvn,Thodupuzha.             | 0.00 | 0.00 | 1694.79 |
| 27.CE's Office, Kozhikkode.        | 0.00 | 0.00 | 1.90    |
| 28.P.H.Circle, Thrissur.           | 0.00 | 0.00 | 0.90    |
| 29.P.H.Dvn,Thrissur.               | 0.00 | 0.00 | 2717.00 |
| 30.P.H.Dvn,Irinjalakkuda.          | 0.00 | 0.00 | 2371.03 |
| 31.P.H.Division, Palaghat.         | 0.00 | 0.00 | 3546.10 |
| 32.P.H.Division, Shornur.          | 0.00 | 0.00 | 1583.08 |
| 33.P.H.Circle,Palakkad.            | 0.00 | 0.00 | 0.80    |
| 34.P.H.Division, Muvattupuzha      | 0.00 | 0.00 | 1850.25 |
| 35. Project Division, Nattika.     | 0.00 | 0.00 | 0.00    |
| 36.P.H.Circle, Kozhikkode.         | 0.00 | 0.00 | 3.60    |
| 37.P.H.Dvn,Kozhikode.              | 0.00 | 0.00 | 4939.00 |
| 38.P.H.Dvn,Malappuram.             | 0.00 | 0.00 | 1414.60 |
| 39.P.H.Dvn,Vadakara.               | 0.00 | 0.00 | 551.30  |
| 40.P.H.Dvn,Edappal.                | 0.00 | 0.00 | 735.15  |
| 41.P.H.Dvn,Sulthan Bathery.        | 0.00 | 0.00 | 1110.05 |
| 42.P.H.Circle, Kannur.             | 0.00 | 0.00 | 2.15    |
| 43.P.H.Dvn,Kasaragode.             | 0.00 | 0.00 | 1029.90 |
| 44.P.H.Dvn,Kannoor.                | 0.00 | 0.00 | 3202.00 |
| 45.Project Dvn,Mattannur.          | 0.00 | 0.00 | 1.00    |
| 46.Pro.Dvn,Kannoor.                | 0.00 | 0.00 | 26.26   |
| 47.Qlty Control Dn, Trivandrum     | 0.00 | 0.00 | 50.00   |
| 48.WASCON.                         | 0.00 | 0.00 | 22.50   |
| 49.WS Division, Thalipparamba      | 0.00 | 0.00 | 1486.25 |
| 51.Project Dvn,Palakkad.           | 0.00 | 0.00 | 23.00   |
| 52.Project Dvn,Malappuram.         | 0.00 | 0.00 | 0.00    |
| 54.Qlty Control Dvn, Aluva         | 0.00 | 0.00 | 50.00   |
| 55.Qlty Control Dvn,Kozhikkode     | 0.00 | 0.00 | 161.25  |
| 56. Project Division, Kattappana   | 0.00 | 0.00 | 5.05    |
| 57.JnNURM Project Imp Unit-TVM     | 0.00 | 0.00 | 0.00    |
| 58.JnNURM Project Circle, Kochi    | 0.00 | 0.00 | 0.00    |
| 59.JBIC C E OFFICE                 | 0.00 | 0.00 | 0.00    |
| 60.CE's office - Central Region    | 0.00 | 0.00 | 0.90    |
| 62. Project Division, Trivandrum   | 0.00 | 0.00 | 35.20   |
| 63. Project Division, Kottayam     | 0.00 | 0.00 | 53.00   |
| 64. Project Division, Kozhicode    | 0.00 | 0.00 | 14.00   |
| 65.P.H Dvn, Kaduthuruthy           | 0.00 | 0.00 | 846.00  |
| 66.P.H. Dvn, Kottarakkara          | 0.00 | 0.00 | 1079.70 |
| 67.KSUDP Div,Kozhikkode            | 0.00 | 0.00 | 0.00    |
| 68.PH Circle- Alappuzha            | 0.00 | 0.00 | 0.00    |
| 69.P H circle, Malappuram          | 0.00 | 0.00 | 0.00    |
| 70.PH Circle Pathanamthitta        | 0.00 | 0.00 | 2.20    |
| 71.PH Division (South)             | 0.00 | 0.00 | 5212.25 |
| 72.Project Division, Chittoor      | 0.00 | 0.00 | 0.00    |
| 99.KWA - F W                       | 9.00 | 2.00 | 70517.1 |

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Total                    9.00        2.00        175249.11  
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## REVENUE EXPENDITURE 21/22

## Operating &amp; Maintenance Expenses

| Sl. No. | Name of the ARU                  | Consumpti<br>on of Sto<br>res | Consumpti<br>on of Too<br>ls & Spar | Consumabl<br>es | Power Cha<br>rges | Insurance | Water Ces<br>s | Other Ope<br>rating Ex<br>penses | Repairs &<br>Maintenance | Repairs &<br>Maintenance | Vehicle M<br>aintenanc<br>e | Preventiv<br>e Mainten<br>ance |
|---------|----------------------------------|-------------------------------|-------------------------------------|-----------------|-------------------|-----------|----------------|----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|
|         |                                  | 311                           | 312                                 | 313             | 314               | 316       | 318            | 319                              | 321                      | 322                      | 323                         | 324                            |
| 1.      | Head office, Trivandrum.         | 0.00                          | 0.00                                | 0.00            | 7.00              | 1.70      | 0.00           | 2.00                             | 0.00                     | 0.00                     | 20.00                       | 0.00                           |
| 2.      | CE's office, Tvm.                | 0.00                          | 0.00                                | 0.00            | 0.00              | 1.70      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 20.00                       | 0.00                           |
| 3.      | P.H.Circle, Trivandrum.          | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.11      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 1.00                        | 0.00                           |
| 4.      | P.H.Division, Trivandrum (North) | 6.00                          | 0.00                                | 0.00            | 80.00             | 0.40      | 0.00           | 3.50                             | 140.00                   | 0.00                     | 11.00                       | 0.00                           |
| 5.      | W.S.Division, Neyyattinkara      | 23.00                         | 0.00                                | 3.00            | 55.00             | 0.10      | 0.00           | 2.00                             | 100.00                   | 0.00                     | 3.00                        | 0.00                           |
| 6.      | W.S.Dvn,Attingal.                | 32.00                         | 0.50                                | 73.96           | 825.00            | 1.57      | 0.00           | 11.27                            | 185.43                   | 0.00                     | 3.42                        | 0.00                           |
| 7.      | Sewerage.Maint. Dvn,Trivandrum   | 10.00                         | 0.00                                | 0.00            | 300.00            | 1.00      | 0.00           | 3.00                             | 0.00                     | 700.00                   | 10.00                       | 0.00                           |
| 8.      | H.W.Dvn,Aruvikara.               | 50.22                         | 0.00                                | 376.14          | 2000.0            | 0.00      | 0.00           | 6.68                             | 660.00                   | 0.00                     | 3.50                        | 0.00                           |
| 9.      | P.H.Circle, Kollam.              | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.15      | 0.00           | 0.50                             | 0.00                     | 0.00                     | 1.00                        | 0.00                           |
| 10.     | P.H.Division, Kollam.            | 5.00                          | 3.15                                | 40.00           | 2625.0            | 0.50      | 0.00           | 2.00                             | 355.00                   | 0.00                     | 8.00                        | 0.00                           |
| 11.     | Project Division, Kollam.        | 0.00                          | 0.00                                | 0.00            | 46.00             | 0.00      | 0.00           | 0.38                             | 0.00                     | 0.00                     | 1.92                        | 0.00                           |
| 12.     | Project Division,Adcoor.         | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.50      | 0.00           | 0.20                             | 0.00                     | 0.00                     | 1.00                        | 0.00                           |
| 13.     | P.H.Dvn,Pathanamthitta.          | 207.15                        | 0.00                                | 13.57           | 550.00            | 0.19      | 0.00           | 5.00                             | 420.00                   | 0.00                     | 2.56                        | 0.00                           |
| 14.     | P.H.Circle, Kottayam.            | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.12      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 2.00                        | 0.00                           |
| 15.     | P.H.Dvn,Kottayam.                | 33.00                         | 1.00                                | 15.00           | 850.00            | 0.50      | 0.00           | 4.00                             | 400.00                   | 0.00                     | 5.00                        | 0.00                           |
| 16.     | P.H.Dvn,Thiruvalla.              | 50.00                         | 0.30                                | 57.00           | 605.00            | 1.00      | 0.00           | 5.00                             | 400.00                   | 0.00                     | 5.00                        | 0.00                           |
| 17.     | P.H.Dvn,Alappuzha.               | 1.65                          | 0.16                                | 8.50            | 550.00            | 0.09      | 0.00           | 1.50                             | 320.00                   | 0.00                     | 5.50                        | 0.00                           |
| 18.     | UIDSSMT Project Dn. Ambalapuzha  | 0.00                          | 0.00                                | 7.00            | 520.00            | 0.50      | 0.00           | 0.00                             | 30.00                    | 0.00                     | 3.00                        | 0.00                           |
| 19.     | P.H.Circle Kochi.                | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.15      | 0.00           | 1.00                             | 0.00                     | 0.00                     | 0.74                        | 0.00                           |
| 20.     | P.H.Dvn Kochi.                   | 16.00                         | 2.00                                | 3.50            | 800.00            | 1.50      | 0.00           | 8.00                             | 500.00                   | 60.00                    | 10.00                       | 0.00                           |
| 21.     | P.H.Dvn,Aluva.                   | 55.00                         | 4.00                                | 110.00          | 3850.0            | 1.00      | 0.00           | 16.00                            | 350.00                   | 0.00                     | 7.00                        | 0.00                           |
| 22.     | W.S.Dvn,Kochi.                   | 28.00                         | 0.00                                | 31.00           | 660.00            | 0.70      | 0.00           | 5.00                             | 370.00                   | 0.00                     | 9.00                        | 0.00                           |
| 23.     | P.H.Circle,Moovattupuzha.        | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.20      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 3.00                        | 0.00                           |
| 25.     | Project Dvn,Perumbavoor.         | 0.00                          | 0.00                                | 0.00            | 0.75              | 0.06      | 0.00           | 0.20                             | 0.00                     | 0.00                     | 1.00                        | 0.00                           |
| 26.     | P.H.Dvn,Thodupuzha.              | 56.20                         | 0.00                                | 2.50            | 1700.0            | 0.80      | 0.00           | 9.00                             | 480.00                   | 0.00                     | 12.02                       | 0.00                           |
| 27.     | CE's Office, Kozhikkode.         | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.60      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 5.40                        | 0.00                           |
| 28.     | P.H.Circle, Thrissur.            | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.00      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 0.00                        | 0.00                           |
| 29.     | P.H.Dvn,Thrissur.                | 23.00                         | 1.00                                | 75.00           | 550.00            | 1.00      | 0.00           | 7.50                             | 200.00                   | 0.00                     | 7.00                        | 0.00                           |
| 30.     | P.H.Dvn,Irinjalikkuda.           | 50.00                         | 0.30                                | 40.50           | 1700.0            | 0.50      | 0.00           | 14.00                            | 300.00                   | 0.00                     | 10.00                       | 0.00                           |
| 31.     | P.H.Division, Palaghat.          | 15.00                         | 0.00                                | 40.00           | 1100.0            | 0.80      | 0.00           | 5.00                             | 200.00                   | 0.00                     | 9.00                        | 0.00                           |
| 32.     | P.H.Division, Shornur.           | 11.00                         | 0.00                                | 3.01            | 550.00            | 0.60      | 0.00           | 8.00                             | 400.10                   | 0.00                     | 5.00                        | 0.00                           |
| 33.     | P.H.Circle,Palakkad.             | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.15      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 1.70                        | 0.00                           |
| 34.     | P.H.Division, Muvattupuzha       | 25.00                         | 0.00                                | 25.00           | 725.00            | 0.40      | 0.00           | 20.00                            | 300.00                   | 0.00                     | 5.00                        | 0.00                           |
| 35.     | Project Division, Nattika.       | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.20      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 1.00                        | 0.00                           |
| 36.     | P.H.Circle, Kozhikkode.          | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.07      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 0.75                        | 0.00                           |
| 37.     | P.H.Dvn,Kozhikkode.              | 14.00                         | 0.00                                | 65.00           | 1650.0            | 1.00      | 0.00           | 7.00                             | 300.00                   | 3.00                     | 5.75                        | 0.00                           |
| 38.     | P.H.Dvn, Malappuram.             | 1.00                          | 0.00                                | 12.00           | 3370.0            | 0.45      | 0.00           | 0.00                             | 250.00                   | 0.00                     | 8.00                        | 0.00                           |
| 39.     | P.H.Dvn,Vadakara.                | 18.00                         | 0.50                                | 2.50            | 800.00            | 0.20      | 0.00           | 0.70                             | 132.00                   | 0.00                     | 5.80                        | 0.00                           |
| 40.     | P.H.Dvn,Edappal.                 | 10.00                         | 0.00                                | 5.00            | 500.00            | 0.00      | 0.00           | 1.00                             | 165.00                   | 0.00                     | 2.50                        | 0.00                           |
| 41.     | P.H.Dvn,Sulthan Bathery.         | 35.00                         | 1.00                                | 30.00           | 440.00            | 1.00      | 0.00           | 5.00                             | 300.00                   | 0.00                     | 10.00                       | 0.00                           |
| 42.     | P.H.Circle, Kannur.              | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.30      | 0.00           | 1.50                             | 0.00                     | 0.00                     | 2.00                        | 0.00                           |
| 43.     | P.H.Dvn,Kasaragode.              | 12.00                         | 0.00                                | 12.00           | 400.00            | 0.22      | 0.00           | 4.20                             | 45.00                    | 0.00                     | 7.50                        | 0.00                           |
| 44.     | P.H.Dvn,Kannoor.                 | 26.50                         | 0.00                                | 3.50            | 1300.0            | 1.00      | 0.00           | 5.00                             | 425.50                   | 0.00                     | 10.00                       | 0.00                           |
| 45.     | Project Dvn,Mattannur.           | 0.00                          | 0.00                                | 0.00            | 195.00            | 0.25      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 2.00                        | 0.00                           |
| 46.     | Pro.Dvn,Kannoor.                 | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.30      | 0.00           | 1.50                             | 0.30                     | 0.00                     | 2.30                        | 0.00                           |
| 47.     | Qlty Control Dn, Trivandrum      | 0.00                          | 0.00                                | 5.25            | 2.00              | 0.75      | 0.00           | 2.00                             | 0.00                     | 0.00                     | 5.00                        | 0.00                           |
| 48.     | WASCON.                          | 0.70                          | 0.02                                | 0.02            | 0.00              | 0.45      | 0.00           | 4.00                             | 0.20                     | 0.00                     | 2.00                        | 0.00                           |
| 49.     | WS Division, Thalipparamba       | 0.00                          | 0.00                                | 5.00            | 60.00             | 0.40      | 0.00           | 4.40                             | 132.00                   | 0.00                     | 17.00                       | 0.00                           |
| 51.     | Project Dvn,Palakkad.            | 0.00                          | 0.00                                | 0.00            | 45.00             | 0.15      | 0.00           | 1.00                             | 0.00                     | 0.00                     | 1.50                        | 0.00                           |
| 52.     | Project Dvn,Malappuram.          | 0.00                          | 0.00                                | 0.00            | 200.00            | 0.20      | 0.00           | 0.25                             | 0.00                     | 0.00                     | 1.50                        | 0.00                           |
| 54.     | Qlty Control Dvn, Aluva          | 0.00                          | 0.00                                | 6.00            | 5.50              | 1.00      | 0.00           | 7.00                             | 0.00                     | 0.00                     | 6.00                        | 0.00                           |
| 55.     | Qlty Control Dvn,Kozhikkode      | 0.00                          | 0.00                                | 20.85           | 1.50              | 0.50      | 0.00           | 1.20                             | 0.00                     | 0.00                     | 5.00                        | 0.00                           |
| 56.     | Project Division, Kattappana.    | 0.00                          | 0.00                                | 1.00            | 40.00             | 0.30      | 0.00           | 0.00                             | 10.00                    | 0.00                     | 7.00                        | 0.00                           |
| 57.     | JnNURM Project Imp Unit-TVM      | 0.00                          | 0.00                                | 0.00            | 165.00            | 0.00      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 0.00                        | 0.00                           |
| 58.     | JnNURM Project Circle, Kochi     | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.00      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 0.00                        | 0.00                           |
| 59.     | JBIC C E OFFICE                  | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.00      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 0.00                        | 0.00                           |
| 60.     | CE's office - Central Region     | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.30      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 2.50                        | 0.00                           |
| 62.     | Project Division, Trivandrum     | 0.00                          | 0.00                                | 0.00            | 0.50              | 0.10      | 0.00           | 0.10                             | 0.00                     | 0.00                     | 1.00                        | 0.00                           |
| 63.     | Project Division, Kottayam       | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.20      | 0.00           | 1.00                             | 0.00                     | 0.00                     | 2.00                        | 0.00                           |
| 64.     | Project Division, Kozhicode      | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.00      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 4.00                        | 0.00                           |
| 65.     | P.H. Dvn, Kaduthuruthy           | 40.00                         | 0.00                                | 10.00           | 250.00            | 0.50      | 0.00           | 6.50                             | 510.00                   | 0.00                     | 5.00                        | 0.00                           |
| 66.     | P.H. Dvn, Kottarakkara           | 20.00                         | 30.00                               | 25.00           | 475.00            | 2.00      | 0.00           | 30.00                            | 250.00                   | 0.00                     | 2.00                        | 0.00                           |
| 67.     | KSUDP Div, Kozhikkode            | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.00      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 0.00                        | 0.00                           |
| 68.     | PH Circle- Alappuzha             | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.15      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 3.00                        | 0.00                           |
| 69.     | P.H Circle, Malappuram           | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.00      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 0.00                        | 0.00                           |
| 70.     | P.H Circle Pathanamthitta        | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.00      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 0.00                        | 0.00                           |
| 71.     | PH Division (South)              | 0.00                          | 0.00                                | 13.00           | 40.00             | 0.60      | 0.00           | 6.00                             | 165.00                   | 0.00                     | 6.50                        | 0.00                           |
| 72.     | Project Division, Chittoor       | 0.00                          | 0.00                                | 0.00            | 0.00              | 0.00      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 0.00                        | 0.00                           |
| 99.     | KWA - F W                        | 0.00                          | 0.00                                | 200.00          | 1428.0            | 0.00      | 0.00           | 0.00                             | 0.00                     | 0.00                     | 0.00                        | 0.00                           |

## REVENUE EXPENDITURE 21/22

## Office Expenses

| Sl. No. | Name of the ARU                  | Rent | Rates & Taxes | Postage,T elegram & Telepho | Printing & Station ery | Exhibitio n & Publi city Expe | Training & Other E xpenses | Entertain ment expens es | Other Off ice Expen ses | Other Adv ertisemen ts |
|---------|----------------------------------|------|---------------|-----------------------------|------------------------|-------------------------------|----------------------------|--------------------------|-------------------------|------------------------|
|         |                                  | 341  | 342           | 343                         | 344                    | 345                           | 346                        | 348                      | 349                     | 370                    |
| 1.      | Head office, Trivandrum.         | 0.00 | 0.00          | 140.00                      | 28.00                  | 252.00                        | 25.00                      | 0.00                     | 25.00                   | 0.00                   |
| 2.      | CE's office, Tvm.                | 0.00 | 0.00          | 1.20                        | 2.50                   | 0.00                          | 0.00                       | 2.75                     | 0.00                    | 0.00                   |
| 3.      | P.H.Circle, Trivandrum.          | 0.00 | 0.00          | 0.50                        | 0.50                   | 0.00                          | 0.08                       | 0.00                     | 3.00                    | 0.00                   |
| 4.      | P.H.Division, Trivandrum (North) | 0.00 | 0.50          | 3.00                        | 2.80                   | 0.50                          | 0.50                       | 0.00                     | 13.50                   | 0.00                   |
| 5.      | W.S.Division, Neyyattinkara      | 1.00 | 0.50          | 1.50                        | 4.00                   | 1.00                          | 0.50                       | 0.00                     | 16.00                   | 0.00                   |
| 6.      | W.S.Dvn,Attingal.                | 0.00 | 0.75          | 1.41                        | 1.91                   | 0.48                          | 0.00                       | 0.00                     | 12.95                   | 0.00                   |
| 7.      | Sewerage.Maint. Dvn,Trivandrum   | 0.00 | 0.50          | 1.00                        | 2.00                   | 1.00                          | 0.00                       | 0.00                     | 4.00                    | 0.00                   |
| 8.      | H.W.Dvn,Aruvikara.               | 0.00 | 5.40          | 0.98                        | 4.85                   | 0.63                          | 0.20                       | 0.00                     | 6.00                    | 0.00                   |
| 9.      | P.H.Circle, Kollam.              | 0.00 | 0.00          | 0.80                        | 0.40                   | 0.50                          | 0                          |                          |                         |                        |

|                                    |      |      |      |       |       |      |      |       |      |
|------------------------------------|------|------|------|-------|-------|------|------|-------|------|
| 10.P.H.Division, Kollam.           | 1.50 | 0.80 | 2.50 | 9.00  | 0.50  | 0.00 | 0.00 | 23.00 | 0.00 |
| 11. Project Division,Kollam.       | 0.00 | 0.00 | 1.00 | 1.01  | 4.40  | 0.00 | 0.00 | 1.62  | 0.00 |
| 12.Project Division,Adoor.         | 0.00 | 0.00 | 0.50 | 0.30  | 0.25  | 0.50 | 0.00 | 1.30  | 0.00 |
| 13.P.H.Dvn,Pathanamthitta.         | 1.25 | 0.04 | 2.60 | 4.40  | 1.50  | 0.00 | 0.00 | 18.00 | 0.00 |
| 14.P.H.Circle, Kottayam.           | 0.00 | 0.00 | 0.60 | 0.60  | 0.25  | 1.50 | 0.00 | 1.50  | 0.00 |
| 15.P.H.Dvn,Kottayam.               | 5.00 | 2.50 | 2.50 | 5.00  | 1.00  | 0.50 | 0.00 | 7.00  | 0.00 |
| 16.P.H.Dvn,Thiruvalla.             | 2.50 | 1.00 | 2.00 | 5.50  | 1.00  | 0.50 | 0.00 | 5.50  | 0.00 |
| 17.P.H.Dvn.Alappuzha.              | 1.05 | 0.30 | 4.50 | 6.00  | 1.00  | 1.00 | 0.00 | 15.00 | 0.00 |
| 18.UIDSSMT Project Dn. Ambalapuzha | 2.70 | 0.00 | 0.50 | 0.75  | 0.00  | 0.00 | 0.00 | 1.00  | 0.00 |
| 19.P.H.Circle Kochi.               | 0.00 | 0.00 | 0.45 | 0.75  | 0.00  | 0.10 | 0.00 | 0.45  | 0.00 |
| 20.P.H.Dvn Kochi.                  | 3.00 | 2.00 | 7.50 | 8.50  | 1.25  | 1.00 | 0.00 | 8.00  | 0.00 |
| 21.P.H.Dvn,Aluva.                  | 0.50 | 5.00 | 4.00 | 9.00  | 2.00  | 0.70 | 0.00 | 12.00 | 0.00 |
| 22.W.S.Dvn,Kochi.                  | 0.00 | 1.00 | 3.50 | 20.00 | 1.00  | 1.00 | 0.00 | 9.00  | 0.00 |
| 23.P.H.Circle,Moovattupuzha.       | 0.00 | 0.45 | 0.45 | 1.00  | 1.00  | 0.50 | 0.00 | 3.00  | 0.00 |
| 25.Project Dvn,Perumbavoor.        | 0.00 | 0.25 | 0.25 | 0.45  | 0.10  | 0.00 | 0.00 | 1.60  | 0.00 |
| 26.P.H.Dvn,Thodupuzha.             | 0.00 | 3.10 | 3.10 | 4.00  | 3.35  | 0.30 | 0.00 | 4.60  | 0.00 |
| 27.CE's Office, Kozhikkode.        | 0.00 | 1.00 | 3.40 | 5.00  | 0.00  | 0.60 | 0.00 | 3.78  | 0.00 |
| 28.P.H.Circle, Thrissur.           | 0.00 | 0.00 | 0.60 | 0.80  | 0.30  | 0.30 | 0.00 | 2.50  | 0.00 |
| 29.P.H.Dvn,Thrissur.               | 1.00 | 1.00 | 2.00 | 5.00  | 1.00  | 1.00 | 0.00 | 7.00  | 0.00 |
| 30.P.H.Dvn,Irinjalikuda.           | 0.00 | 2.00 | 3.00 | 7.00  | 0.50  | 0.50 | 0.00 | 10.00 | 0.00 |
| 31.P.H.Division, Palaghat.         | 0.00 | 2.00 | 3.00 | 8.00  | 0.00  | 0.50 | 0.00 | 12.00 | 0.00 |
| 32.P.H.Division, Shorur.           | 0.00 | 0.71 | 1.50 | 1.79  | 0.15  | 1.00 | 0.00 | 5.00  | 0.00 |
| 33.P.H.Circle,Palakkad.            | 0.00 | 0.05 | 0.53 | 0.55  | 0.00  | 0.10 | 0.00 | 0.90  | 0.00 |
| 34.P.H.Division, Muvattupuzha      | 0.00 | 1.00 | 2.00 | 5.00  | 3.00  | 1.00 | 0.00 | 5.00  | 0.00 |
| 35. Project Division, Nattika.     | 0.00 | 0.00 | 0.30 | 0.20  | 0.10  | 0.10 | 0.00 | 1.80  | 0.00 |
| 36.P.H.Circle, Kozhikkode.         | 0.00 | 0.00 | 0.60 | 0.70  | 0.00  | 0.20 | 0.00 | 1.50  | 0.00 |
| 37.P.H.Dvn,Kozhikkode.             | 1.25 | 2.00 | 3.00 | 15.00 | 2.00  | 1.50 | 0.00 | 25.00 | 0.00 |
| 38.P.H.Dvn,Malappuram.             | 1.00 | 0.75 | 2.20 | 6.00  | 1.00  | 0.75 | 0.00 | 8.00  | 0.00 |
| 39.P.H.Dvn,Vadakara.               | 2.00 | 0.55 | 2.00 | 1.00  | 0.60  | 1.00 | 0.00 | 5.00  | 0.00 |
| 40.P.H.Dvn,Edappal.                | 0.00 | 0.50 | 2.00 | 2.50  | 0.50  | 1.00 | 0.00 | 4.40  | 0.00 |
| 41.P.H.Dvn,Sulthan Bathery.        | 0.00 | 2.00 | 3.00 | 4.00  | 3.00  | 1.00 | 0.00 | 8.00  | 0.00 |
| 42.P.H.Circle, Kannur.             | 0.00 | 0.00 | 1.00 | 0.75  | 0.00  | 1.00 | 0.00 | 1.50  | 0.00 |
| 43.P.H.Dvn,Kasaragode.             | 0.00 | 0.95 | 1.95 | 3.50  | 2.00  | 4.00 | 0.00 | 6.00  | 0.00 |
| 44.P.H.Dvn,Kannoor.                | 2.50 | 0.52 | 3.50 | 7.00  | 0.30  | 1.00 | 0.00 | 7.00  | 0.00 |
| 45.Project Dvn,Mattannur.          | 0.00 | 0.25 | 0.30 | 0.40  | 0.00  | 1.00 | 0.00 | 0.75  | 0.00 |
| 46.Pro.Dvn,Kannoor.                | 2.75 | 0.00 | 0.90 | 0.05  | 0.00  | 0.15 | 0.00 | 3.25  | 0.00 |
| 47.Qlty Control Dn, Trivandrum     | 0.00 | 0.00 | 1.20 | 2.50  | 0.00  | 0.00 | 0.00 | 3.00  | 0.00 |
| 48.WASCON.                         | 0.00 | 1.00 | 1.00 | 0.70  | 0.00  | 1.00 | 0.00 | 4.00  | 0.00 |
| 49.WS Division, Thalipparamba      | 2.75 | 5.50 | 3.30 | 3.30  | 1.00  | 1.00 | 0.00 | 7.70  | 0.00 |
| 51.Project Dvn,Palakkad.           | 0.00 | 0.00 | 0.50 | 0.50  | 0.50  | 0.00 | 0.00 | 2.00  | 0.00 |
| 52.Project Dvn,Malappuram.         | 0.00 | 0.00 | 0.90 | 0.90  | 0.00  | 0.75 | 0.00 | 3.00  | 0.00 |
| 54.Qlty Control Dvn, Aluva         | 0.00 | 0.00 | 1.00 | 2.00  | 2.00  | 0.00 | 0.00 | 6.00  | 0.00 |
| 55.Qlty Control Dvn,Kozhikkode     | 0.40 | 0.80 | 1.10 | 2.50  | 0.00  | 0.45 | 0.00 | 5.50  | 0.00 |
| 56. Project Division, Kattappana.  | 2.40 | 2.15 | 0.75 | 1.00  | 0.80  | 0.00 | 0.00 | 1.40  | 0.00 |
| 57.JnNURM Project Imp Unit-TVM     | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 |
| 58.JnNURM Project Circle, Kochi    | 0.00 | 0.00 | 0.25 | 2.50  | 1.20  | 0.00 | 0.00 | 5.50  | 0.00 |
| 59.JBIC C E OFFICE                 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 |
| 60.CE's office Central Region      | 0.00 | 0.00 | 1.25 | 21.70 | 0.00  | 0.15 | 0.00 | 3.50  | 0.00 |
| 62. Project Division, Trivandrum   | 0.00 | 0.00 | 0.50 | 1.40  | 15.00 | 0.50 | 0.00 | 2.00  | 0.00 |
| 63. Project Division, Kottayam     | 0.00 | 0.00 | 2.00 | 1.00  | 0.00  | 1.10 | 0.00 | 2.00  | 0.00 |
| 64. Project Division, Kozhicode    | 0.00 | 0.00 | 1.00 | 1.00  | 0.00  | 0.50 | 0.00 | 3.00  | 0.00 |
| 65.P.H Dvn, Kaduthuruthy           | 3.10 | 0.70 | 2.25 | 5.00  | 2.00  | 5.00 | 0.00 | 7.00  | 0.00 |
| 66.P.H. Dvn, Kottarakkara          | 0.00 | 2.00 | 3.00 | 4.50  | 2.50  | 0.10 | 0.00 | 20.00 | 0.00 |
| 67.KSUPD Div,Kozhikkode            | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 |
| 68.PH Circle- Alappuzha            | 0.00 | 0.00 | 1.50 | 0.80  | 0.00  | 0.20 | 0.00 | 2.50  | 0.00 |
| 69.P H circle, Malappuram          | 0.00 | 0.15 | 1.20 | 1.20  | 0.00  | 0.25 | 0.00 | 2.00  | 0.00 |
| 70.PH Circle Pathanamthitta        | 0.00 | 0.05 | 2.00 | 3.00  | 0.00  | 0.50 | 0.00 | 2.50  | 0.00 |
| 71.PH Division (South)             | 0.00 | 0.50 | 3.00 | 15.50 | 0.40  | 0.00 | 0.00 | 65.00 | 0.00 |
| 72.Project Division, Chittoor      | 0.00 | 0.00 | 0.50 | 0.20  | 0.00  | 0.00 | 0.00 | 0.50  | 0.00 |
| 99.KWA - F W                       | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 |

Total

37.65 52.22 251.32 268.66 314.56 63.28 462.75

| Sl. No.                             | Name of the ARU | Payment & Provision to Employees |                               |                                     |   |                        |                                  | Travelling & Conveyance Expenses |                       |                            |                             |
|-------------------------------------|-----------------|----------------------------------|-------------------------------|-------------------------------------|---|------------------------|----------------------------------|----------------------------------|-----------------------|----------------------------|-----------------------------|
|                                     |                 | Salaries<br>of Employ<br>ees     | Wages of<br>NMR Emplo<br>yees | Welfare Ex<br>penses of<br>Employee | Welfare Ex<br>penses of<br>NMR Emp<br>s | Casual La<br>bour Wage | Payments<br>to Trainee<br>es etc | Manageria<br>l Remuner<br>ation  | Gratuity &<br>Pension | Inland Trav<br>el Expenses | Foreign Trav<br>el Expenses |
| 331                                 | 332             | 333                              | 334                           | 335                                 | 336                                     | 337                    | 338                              | 351                              | 352                   | 353                        |                             |
| 1.Head office, Trivandrum.          | 2500.00         | 0.00                             | 2570.5                        | 0.00                                | 8.00                                    | 70.00                  | 0.00                             | 0.00                             | 6.00                  | 0.00                       | 8.00                        |
| 2.CE's office, Tvm.                 | 340.00          | 0.00                             | 17.00                         | 0.00                                | 0.00                                    | 0.00                   | 0.00                             | 0.00                             | 1.75                  | 0.00                       | 0.00                        |
| 3.P.H.Circle, Trivandrum.           | 200.00          | 0.00                             | 8.00                          | 0.00                                | 0.90                                    | 0.00                   | 0.00                             | 0.00                             | 2.00                  | 0.00                       | 0.00                        |
| 4.P.H.Division, Trivandrum (North)  | 800.00          | 0.00                             | 20.00                         | 0.00                                | 140.00                                  | 13.00                  | 0.00                             | 80.00                            | 0.50                  | 0.00                       | 33.00                       |
| 5.W.S.Division, Neyyattinkara       | 800.00          | 0.00                             | 7.00                          | 0.00                                | 275.00                                  | 11.00                  | 0.00                             | 0.00                             | 0.50                  | 0.00                       | 15.00                       |
| 6.W.S.Dvn,Attingal.                 | 650.00          | 0.00                             | 20.00                         | 0.00                                | 325.21                                  | 12.16                  | 0.00                             | 0.00                             | 0.11                  | 0.00                       | 27.24                       |
| 7.Sewerage.Maint. Dvn,Trivandrum    | 600.00          | 0.00                             | 5.00                          | 0.00                                | 96.00                                   | 0.00                   | 0.00                             | 82.00                            | 1.00                  | 0.00                       | 15.00                       |
| 8.H.W.Dvn,Aruvikara.                | 900.00          | 0.00                             | 10.00                         | 0.00                                | 130.10                                  | 8.00                   | 0.00                             | 0.00                             | 0.30                  | 0.00                       | 17.00                       |
| 9.P.H.Circle, Kollam.               | 148.00          | 0.00                             | 6.00                          | 0.00                                | 0.00                                    | 1.50                   | 0.00                             | 0.00                             | 2.00                  | 0.00                       | 0.00                        |
| 10.P.H.Division, Kollam.            | 1700.00         | 0.00                             | 70.00                         | 0.00                                | 615.00                                  | 6.91                   | 0.00                             | 0.00                             | 0.80                  | 0.00                       | 5.50                        |
| 11. Project Division,Adoor.         | 300.00          | 0.00                             | 0.79                          | 0.00                                | 0.00                                    | 1.00                   | 0.00                             | 0.00                             | 0.40                  | 0.00                       | 9.34                        |
| 12.Project Division,Pathanamthitta. | 240.00          | 0.00                             | 7.00                          | 0.00                                | 1.50                                    | 1.00                   | 0.00                             | 0.00                             | 1.00                  | 0.00                       | 15.00                       |
| 13.P.H.Dvn,Pathanamthitta.          | 575.00          | 0.00                             | 36.67                         | 0.00                                | 425.00                                  | 14.00                  | 0.00                             | 0.00                             | 1.99                  | 0.00                       | 0.50                        |
| 14.P.H.Circle, Kottayam.            | 167.21          | 0.00                             | 7.00                          | 0.00                                | 0.00                                    | 0.00                   | 0.00                             | 0.00                             | 1.50                  | 0.00                       | 0.00                        |
| 15.P.H.Dvn,Kottayam.                | 1100.0          | 0.00                             | 25.00                         | 0.00                                | 350.00                                  | 12.50                  | 0.00                             | 0.00                             | 1.75                  | 0.00                       | 1.50                        |
| 16.P.H.Dvn,Thiruvalla.              | 1100.0          | 0.00                             | 45.00                         | 0.00                                | 450.00                                  | 20.00                  | 0.00                             | 240.00                           | 1.00                  | 0.00                       | 10.00                       |
| 17.P.H.Dvn.Alappuzha.               | 1625.0          | 0.00                             | 15.00                         | 0.00                                | 750.00                                  | 0.00                   | 0.00                             | 0.00                             | 0.70                  | 0.00                       | 17.00                       |
| 18.UIDSSMT Project Dn. Ambalapuzha  | 220.00          | 0.00                             | 1.00                          | 0.00                                | 45.00                                   | 0.00                   | 0.00                             | 0.00                             | 1.00                  | 0.00                       | 0.00                        |
| 19.P.H.Circle Kochi.                | 171.00          | 0.00                             | 5.00                          | 0.00                                | 5.00                                    | 1.00                   | 0.00                             | 0.00                             | 2.00                  | 0.00                       | 0.03                        |
| 20.P.H.Dvn,Kochi.                   | 1650.0          | 16.77                            | 10.00                         | 0.00                                | 215.00                                  | 35.00                  | 0.00                             | 150.00                           | 2.00                  | 0.00                       | 1.00                        |
| 21.P.H.Dvn,Aluva.                   | 1725.0          | 0.00                             | 50.00                         | 0.00                                | 512.00                                  | 21.00                  | 0.00                             | 172.00                           | 7.00                  | 0.00                       | 1.20                        |
| 22.W.S.Dvn,Kochi.                   | 1225.0          | 0.00                             | 18.00                         | 0.00                                | 340.00                                  | 14.00                  | 0.00                             | 0.00                             | 7.00                  | 0.00                       | 4.00                        |
| 23.P.H.Circle,Moovattupuzha.        | 125.00          | 0.00                             | 4.70                          | 0.00                                | 0.30                                    | 1.00                   | 0.00                             | 47.84                            | 1.00                  | 0.00                       | 0.00                        |
| 25.Project Dvn,Perumbavoor.         | 192.00          | 0.00                             | 2.00                          | 0.00                                | 2.00                                    | 2.00                   | 0.00                             | 0.00                             | 1.00                  | 0.00                       | 4.00                        |
| 26.P.H.Dvn,Thodupuzha.              | 1200.0          | 0.00                             | 20.00                         | 0.00                                | 310.00                                  | 14.00                  | 0.00                             | 0.00                             | 2.80                  | 0.00                       | 0.40                        |
| 27.CE's Office, Kozhikkode.         | 347.04          | 0.00                             | 9.00                          | 0.00                                | 1.00                                    | 6.50                   | 0.00                             | 0.00                             | 4.80                  | 0.00                       | 0.75                        |
| 28.P.H.Circle, Thrissur.            | 161.58          | 0.00                             | 1.25                          | 0.00                                | 4.10                                    | 0.00                   | 0.00                             | 0.00                             | 1.00                  | 0.00                       | 3.00                        |
| 29.P.H.Dvn,Thrissur.                | 1600.0          | 0.00                             | 4.00                          | 0.00                                | 350.00                                  | 2.00                   | 0.00                             | 0.00                             | 6.00                  | 0.00                       | 3.50                        |

|                                  |        |      |       |      |        |       |       |        |      |      |       |
|----------------------------------|--------|------|-------|------|--------|-------|-------|--------|------|------|-------|
| 30.P.H.Dvn,Irinjalikkuda.        | 0.00   | 0.00 | 35.00 | 0.00 | 400.00 | 12.00 | 0.00  | 223.19 | 2.50 | 0.00 | 2.50  |
| 31.P.H.Division, Palaghat.       | 1250.0 | 0.00 | 58.00 | 0.00 | 300.00 | 10.00 | 0.00  | 0.00   | 1.50 | 0.00 | 12.00 |
| 32.P.H.Division, Shornur.        | 750.00 | 0.00 | 15.00 | 0.00 | 264.52 | 15.00 | 0.00  | 96.31  | 5.00 | 0.00 | 1.00  |
| 33.P.H.Circle,Palakkad.          | 147.77 | 0.00 | 5.54  | 0.00 | 0.00   | 0.50  | 0.00  | 0.00   | 2.05 | 0.00 | 0.00  |
| 34.P.H.Division, Muvattupuzha    | 1450.0 | 0.00 | 20.00 | 0.00 | 400.00 | 15.00 | 0.00  | 0.00   | 3.00 | 0.00 | 1.00  |
| 35.Project Division, Nattika.    | 224.75 | 0.00 | 0.02  | 0.00 | 0.30   | 3.50  | 0.00  | 14.09  | 5.00 | 0.00 | 12.00 |
| 36.P.H.Circle, Kozhikode.        | 200.00 | 0.00 | 9.00  | 0.00 | 0.00   | 1.70  | 0.00  | 0.00   | 4.00 | 0.00 | 1.00  |
| 37.P.H.Dvn,Kozhikode.            | 1325.0 | 0.00 | 30.00 | 0.00 | 200.00 | 19.58 | 0.00  | 324.78 | 1.50 | 0.00 | 10.00 |
| 38.P.H.Dvn,Malappuram.           | 1600.0 | 0.00 | 18.00 | 0.00 | 400.00 | 7.00  | 0.00  | 220.80 | 4.50 | 0.00 | 5.00  |
| 39.P.H.Dvn,Vadakara.             | 850.00 | 0.00 | 12.50 | 0.00 | 145.00 | 4.00  | 0.00  | 134.55 | 2.20 | 0.00 | 0.60  |
| 40.P.H.Dvn,Edappal.              | 600.00 | 0.00 | 10.00 | 0.00 | 136.00 | 0.00  | 0.00  | 126.00 | 1.00 | 0.00 | 0.50  |
| 41.P.H.Dvn,Sulthan Bathery.      | 692.57 | 0.00 | 12.00 | 0.00 | 276.00 | 7.50  | 0.00  | 0.00   | 3.00 | 0.00 | 1.00  |
| 42.P.H.Circle, Kannur.           | 148.70 | 0.00 | 3.00  | 0.00 | 0.50   | 0.00  | 0.00  | 0.00   | 2.00 | 0.00 | 0.00  |
| 43.P.H.Dvn,Kasaragode.           | 850.00 | 0.00 | 12.00 | 0.00 | 160.10 | 4.05  | 0.00  | 0.00   | 3.00 | 0.00 | 4.00  |
| 44.P.H.Dvn,Kannoor.              | 1251.0 | 0.00 | 5.00  | 0.00 | 85.00  | 29.50 | 0.00  | 0.00   | 2.00 | 0.00 | 1.00  |
| 45.Project Dvn,Mattannur.        | 104.60 | 0.00 | 3.40  | 0.00 | 2.00   | 0.50  | 0.00  | 7.00   | 2.00 | 0.00 | 0.00  |
| 46.Pro.Dvn,Kannoor.              | 440.00 | 0.00 | 2.50  | 0.00 | 9.00   | 4.50  | 0.00  | 0.00   | 1.25 | 0.00 | 4.50  |
| 47.Qlty Control Dn, Trivandrum   | 350.00 | 0.00 | 7.00  | 0.00 | 25.00  | 0.00  | 0.00  | 0.00   | 1.75 | 0.00 | 3.00  |
| 48.WASCON.                       | 1175.0 | 0.00 | 12.00 | 0.00 | 12.00  | 3.00  | 0.00  | 0.00   | 3.00 | 0.00 | 19.00 |
| 49.WS Division, Thalipparamba    | 637.80 | 0.00 | 25.00 | 0.00 | 110.00 | 10.00 | 0.00  | 0.00   | 3.30 | 0.00 | 14.00 |
| 51.Project Dvn,Palakkad.         | 220.00 | 0.00 | 8.34  | 0.00 | 1.00   | 1.00  | 0.00  | 0.00   | 1.00 | 0.00 | 12.00 |
| 52.Project Dvn,Malappuram.       | 240.00 | 0.00 | 3.00  | 0.00 | 1.50   | 0.85  | 0.00  | 0.00   | 1.70 | 0.00 | 12.00 |
| 54.Qlty Control Dvn, Aluva       | 335.00 | 0.00 | 8.00  | 0.00 | 50.00  | 0.00  | 0.00  | 0.00   | 5.00 | 0.00 | 5.00  |
| 55.Qlty Control Dvn,Kozhikode    | 348.90 | 0.00 | 1.25  | 0.00 | 12.00  | 7.50  | 0.00  | 0.00   | 3.00 | 0.00 | 1.10  |
| 56.Project Division, Kattappana. | 235.00 | 0.00 | 9.73  | 0.00 | 0.00   | 18.00 | 0.00  | 0.00   | 0.00 | 0.00 | 6.00  |
| 57.JnNURM Project Imp Unit-TVM   | 0.00   | 0.00 | 0.00  | 0.00 | 0.00   | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00  |
| 58.JnNURM Project Circle, Kochi  | 135.00 | 0.00 | 0.00  | 0.00 | 80.00  | 3.36  | 0.00  | 0.00   | 2.50 | 0.00 | 1.50  |
| 59.JBIC C E OFFICE               | 0.00   | 0.00 | 0.00  | 0.00 | 0.00   | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00  |
| 60.CE's office - Central Region  | 458.37 | 0.00 | 7.00  | 0.00 | 4.50   | 3.60  | 0.00  | 0.00   | 4.00 | 0.00 | 0.00  |
| 62.Project Division, Trivandrum  | 280.00 | 0.00 | 7.00  | 0.00 | 1.00   | 0.00  | 0.00  | 32.00  | 0.50 | 0.00 | 21.00 |
| 63.Project Division, Kottayam    | 340.00 | 0.00 | 3.00  | 0.00 | 2.00   | 4.00  | 0.00  | 20.00  | 1.00 | 0.00 | 5.00  |
| 64.Project Division, Kozhicode   | 269.23 | 0.00 | 2.00  | 0.00 | 8.50   | 2.00  | 0.00  | 0.00   | 0.50 | 0.00 | 8.00  |
| 65.P.H Dvn, Kaduthuruthy         | 705.00 | 0.00 | 25.00 | 0.00 | 170.00 | 0.00  | 0.00  | 86.00  | 3.00 | 0.00 | 1.50  |
| 66.P.H. Dvn, Kottarakkara        | 900.00 | 0.00 | 34.00 | 0.00 | 200.00 | 10.00 | 0.00  | 67.96  | 1.25 | 0.00 | 24.00 |
| 67.KSUDP Div, Kozhikode          | 0.00   | 0.00 | 0.00  | 0.00 | 0.00   | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00  |
| 68.PH Circle- Alappuzha          | 150.00 | 0.00 | 1.00  | 0.00 | 0.25   | 0.00  | 0.00  | 0.00   | 1.80 | 0.00 | 0.00  |
| 69.P H circle, Malappuram        | 115.56 | 0.00 | 2.00  | 0.00 | 1.00   | 0.50  | 0.00  | 0.00   | 1.00 | 0.00 | 5.50  |
| 70.PH Circle Pathanamthitta      | 110.62 | 0.00 | 2.00  | 0.00 | 0.00   | 1.68  | 0.00  | 0.00   | 1.00 | 0.00 | 7.00  |
| 71.PH Division (South)           | 1215.0 | 0.00 | 5.00  | 0.00 | 320.00 | 14.50 | 0.00  | 0.00   | 0.30 | 0.00 | 5.00  |
| 72.Project Division, Chittoor    | 150.00 | 0.00 | 0.00  | 0.00 | 1.00   | 1.00  | 0.00  | 0.00   | 1.00 | 0.00 | 0.00  |
| 99.KWA - F W                     | 16188  | 0.00 | 0.00  | 0.00 | 1068.7 | 0.00  | 16.40 | 40788  | 0.00 | 0.00 | 0.00  |

Total 58804.7 16.77 3408.21 10197.9 482.89 16.40 42913.0 141.00 398.66

| Sl. No.                            | Name of the ARU | Administrative Expenses |                   |                      |              | Interest & Guarantee Payments |                           |                             |                    |                            |                      |                      |
|------------------------------------|-----------------|-------------------------|-------------------|----------------------|--------------|-------------------------------|---------------------------|-----------------------------|--------------------|----------------------------|----------------------|----------------------|
|                                    |                 | Board Expenses          | Professional Fees | Payments to Auditors | Bank Charges | Other Administrative Expenses | Interest on Loan from LIC | Interest on loan from HUDCO | Interest on Bank L | Interest on Provident Fund | Guarantee Commission | Interest on GOK Loan |
|                                    |                 | 361                     | 362               | 363                  | 364          | 369                           | 411                       | 412                         | 413                | 429                        | 431                  | 450                  |
| 1.Head office, Trivandrum.         | 2.75            | 60.00                   | 122.10            | 1.50                 | 40.00        | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 2.CE's office, Tvm.                | 0.00            | 0.00                    | 0.00              | 0.00                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 3.P.H.Circle, Trivandrum.          | 0.00            | 0.00                    | 0.00              | 0.10                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 4.P.H.Division, Trivandrum (North) | 0.00            | 0.12                    | 0.00              | 0.10                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 5.W.S.Division, Neyyattinkara      | 0.00            | 0.00                    | 0.00              | 0.00                 | 0.50         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 6.W.S.Dvn,Attikal.                 | 0.00            | 0.00                    | 0.00              | 0.05                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 7.Sewerage.Maint. Dvn,Trivandrum   | 0.00            | 0.00                    | 0.00              | 0.05                 | 0.80         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 8.H.W.Dvn,Aruvikara.               | 0.00            | 0.00                    | 0.00              | 0.08                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 9.P.H.Circle, Kollam.              | 0.00            | 0.10                    | 0.00              | 0.00                 | 0.20         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 10.P.H.Division, Kollam.           | 0.00            | 0.80                    | 0.00              | 0.05                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 11.Project Division,Kollam.        | 0.00            | 0.04                    | 0.00              | 0.02                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 12.Project Division,Adoor.         | 0.00            | 0.00                    | 0.00              | 0.00                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 13.P.H.Dvn,Pathanamthitta.         | 0.00            | 0.00                    | 0.00              | 0.10                 | 0.10         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 14.P.H.Circle, Kottayam.           | 0.00            | 0.15                    | 0.00              | 0.02                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 15.P.H.Dvn,Kottayam.               | 0.00            | 0.30                    | 0.00              | 0.05                 | 1.50         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 16.P.H.Dvn,Thiruvalla.             | 0.00            | 1.00                    | 0.00              | 0.50                 | 1.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 17.P.H.Dvn.Alappuzha               | 0.00            | 0.50                    | 0.00              | 0.50                 | 1.50         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 18.UIDSSMT Project Dn. Ambalapuzha | 0.00            | 0.00                    | 0.00              | 0.10                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 19.P.H.Circle Kochi.               | 0.00            | 0.10                    | 0.00              | 0.09                 | 0.20         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 20.P.H.Dvn Kochi.                  | 0.00            | 2.00                    | 0.00              | 1.25                 | 1.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 21.P.H.Dvn,Aluva.                  | 0.00            | 0.30                    | 0.00              | 0.75                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 22.W.S.Dvn,Kochi.                  | 0.00            | 1.00                    | 0.00              | 0.00                 | 0.10         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 23.P.H.Circle,Moovalupuzha.        | 0.00            | 0.00                    | 0.00              | 0.07                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 25.Project Dvn,Perumbavoor.        | 0.00            | 0.00                    | 0.00              | 0.05                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 26.P.H.Dvn,Thodupuzha.             | 0.00            | 0.10                    | 0.00              | 0.50                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 27.CE's Office, Kozhikkode.        | 0.00            | 0.55                    | 0.00              | 0.07                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 28.P.H.Circle, Thrissur.           | 0.00            | 0.00                    | 0.00              | 0.06                 | 0.01         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 29.P.H.Dvn,Thrissur.               | 0.00            | 1.00                    | 0.00              | 1.00                 | 1.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 30.P.H.Dvn,Irinjalikkuda.          | 0.00            | 0.50                    | 0.00              | 0.50                 | 0.67         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 31.P.H.Division, Palaghat.         | 0.00            | 0.25                    | 0.00              | 0.60                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 32.P.H.Division, Shornur.          | 0.00            | 0.09                    | 0.00              | 10.36                | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 33.P.H.Circle,Palakkad.            | 0.00            | 1.00                    | 0.00              | 0.03                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 34.P.H.Division, Muvattupuzha      | 0.00            | 0.50                    | 0.00              | 1.00                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 35.Project Division, Nattika.      | 0.00            | 0.00                    | 0.00              | 0.10                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 36.P.H.Circle, Kozhikode.          | 0.00            | 0.10                    | 0.00              | 0.00                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 37.P.H.Dvn,Kozhikode.              | 0.00            | 1.50                    | 0.00              | 2.00                 | 2.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 38.P.H.Dvn,Malappuram.             | 0.00            | 0.00                    | 0.00              | 0.50                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 39.P.H.Dvn,Vadakara.               | 0.00            | 0.60                    | 0.00              | 0.60                 | 0.50         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 40.P.H.Dvn,Edappal.                | 0.00            | 0.20                    | 0.00              | 0.20                 | 0.50         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 41.P.H.Dvn,Sulthan Bathery.        | 0.00            | 1.00                    | 0.00              | 1.00                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 42.P.H.Circle, Kannur.             | 0.00            | 0.00                    | 0.00              | 0.03                 | 0.00         | 0.00                          | 0.00                      | 0.00                        | 0.00               | 0.00                       | 0.00                 |                      |
| 43.P.H.Dvn,Kasaragode.             | 0.00            | 0.50                    | 0.00</td          |                      |              |                               |                           |                             |                    |                            |                      |                      |

|                                   |      |      |      |       |       |        |      |      |        |       |      |
|-----------------------------------|------|------|------|-------|-------|--------|------|------|--------|-------|------|
| 49.WS Division, Thalipparamba     | 0.00 | 1.00 | 0.00 | 0.70  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 51.Project Dvn,Palakkad.          | 0.00 | 1.00 | 0.00 | 0.50  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 52.Project Dvn,Malappuram.        | 0.00 | 0.26 | 0.00 | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 54.Qlty Control Dvn, Aluva        | 0.00 | 1.50 | 0.00 | 0.15  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 55.Qlty Control Dvn,Kozhikkode    | 0.00 | 0.00 | 0.00 | 0.16  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 56. Project Division, Kattappana. | 0.00 | 0.50 | 0.00 | 25.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 57.JnNURM Project Imp Unit-TVM    | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 58.JnNURM Project Circle, Kochi   | 0.00 | 0.00 | 0.00 | 0.05  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 59.JBIC C E OFFICE                | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 60.CE's office - Central Region   | 0.00 | 0.00 | 0.00 | 0.02  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 62. Project Division, Trivandrum  | 0.00 | 0.00 | 0.00 | 0.50  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 63. Project Division, Kottayam    | 0.00 | 0.00 | 0.00 | 0.50  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 64. Project Division, Kozhicode   | 0.00 | 0.00 | 0.00 | 0.10  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 65.P.H Dvn, Kaduthuruthy          | 0.00 | 0.00 | 0.00 | 1.00  | 0.05  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 66.P.H. Dvn, Kottarakkara         | 0.00 | 2.00 | 0.00 | 2.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 67.KSUDP Div,Kozhikkode           | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 68.PH Circle- Alappuzha           | 0.00 | 0.00 | 0.00 | 0.05  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 69.P. H circle, Malappuram        | 0.00 | 0.00 | 0.00 | 0.50  | 1.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 70.PH Circle Pathanamthitta       | 0.00 | 0.50 | 0.00 | 0.05  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 71.PH Division (South)            | 0.00 | 0.00 | 0.00 | 3.00  | 10.00 | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 72.Project Division, Chittoor     | 0.00 | 0.00 | 0.00 | 0.05  | 1.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00  | 0.00 |
| 99.KWA - F W                      | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 352.17 | 0.00 | 0.00 | 2900.0 | 25.94 | 0.00 |

Total 2.75 82.16 122.10 61.92 64.16 352.17 2900.00 25.94

REVENUE EXPENDITURE 21/22

### Loans & Advances (Repayments)

### Debts, Deposits & Remittances

|                               |        |      |      |      |      |       |       |        |      |      |      |
|-------------------------------|--------|------|------|------|------|-------|-------|--------|------|------|------|
| 71.PH Division (South)        | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 |
| 72.Project Division, Chittoor | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 |
| 99.KWA - F W                  | 727.40 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 25.00 | 1320.0 | 0.00 | 0.00 | 0.00 |

|       |        |  |  |       |       |         |  |  |  |  |
|-------|--------|--|--|-------|-------|---------|--|--|--|--|
| Total | 727.40 |  |  | 50.00 | 25.00 | 1320.00 |  |  |  |  |
|-------|--------|--|--|-------|-------|---------|--|--|--|--|

REVENUE EXPENDITURE 21/22

| Sl. No.                            | Name of the ARU | Cycle Advance(Payments) | Marriage Advance (Payments) | Onam Advance(Payments) | Other Fees | Mosquito Fes tival Adv ance(Paym ent) | Mosquito Net Advan ce(Paymen t) | Other Mis celaneou s Adv.(Pa d Sch(Rem | Family Be nefit Fun d Sch(Rem | LIC/PLI/S LI/ Premi a(Remitta | Other Remittances |
|------------------------------------|-----------------|-------------------------|-----------------------------|------------------------|------------|---------------------------------------|---------------------------------|--|-------------------------------|-------------------------------|-------------------|
|                                    |                 | 1618                    | 1619                        | 1641                   | 1642       | 1643                                  | 1644                            | 1649                                   | 2824                          | 2825                          | 2829              |
| 1.Head office, Trivandrum.         | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 2.CE's office, Tvm.                | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 3.P.H.Circle, Trivandrum.          | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 4.P.H.Division, Trivandrum (North) | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 5.W.S.Division, Neyyattinkara      | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 6.W.S.Dvn,Attingal.                | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 7.Sewerage.Maint. Dvn,Trivandrum   | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 8.H.W.Dvn,Aruvikara.               | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 9.P.H.Circle, Kollam.              | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 10.P.H.Division, Kollam.           | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 11.Project Division,Kollam.        | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 12.Project Division,Adoor.         | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 13.P.H.Dvn,Pathanamthitta.         | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 14.P.H.Circle, Kottayam.           | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 15.P.H.Dvn,Kottayam.               | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 16.P.H.Dvn,Thiruvalla.             | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 17.P.H.Dvn.Alappuzha.              | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 18.UIDSSMT Project Dn. Ambalapuzha | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 19.P.H.Circle Kochi.               | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 20.P.H.Dvn Kochi.                  | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 21.P.H.Dvn,Aluva.                  | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 22.W.S.Dvn,Kochi.                  | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 23.P.H.Circle,Moovattupuzha.       | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 25.Project Dvn,Perumbavoor.        | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 26.P.H.Dvn,Thodupuzha.             | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 27.CE's Office, Kozhikkode.        | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 28.P.H.Circle, Thrissur.           | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 29.P.H.Dvn,Thrissur.               | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 30.P.H.Dvn,Irinjalakkuda.          | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 31.P.H.Division, Palaghat.         | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 32.P.H.Division, Shornur.          | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 33.P.H.Circle,Palakkad.            | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 34.P.H.Division, Muvattupuzha      | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 35.Project Division, Nattika.      | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 36.P.H.Circle, Kozhikkode.         | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 37.P.H.Dvn,Kozhikkode.             | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 38.P.H.Dvn,Malappuram.             | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 39.P.H.Dvn,Vadakara.               | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 40.P.H.Dvn,Edappal.                | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 41.P.H.Dvn,Sulthan Bathery.        | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 42.P.H.Circle, Kannur.             | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 43.P.H.Dvn,Kasaragode.             | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 44.P.H.Dvn,Kannoor.                | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 45.Project Dvn,Mattannur.          | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 46.Pro.Dvn,Kannoor.                | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 47.Qlty Control Dn, Trivandrum     | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 48.WASCON.                         | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 49.WS Division, Thalipparamba      | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 51.Project Dvn,Palakkad.           | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 52.Project Dvn,Malappuram.         | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 54.Qlty Control Dvn, Aluva         | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 55.Qlty Control Dvn,Kozhikkode     | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 56.Project Division, Kattappana.   | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 57.JnNURM Project Imp Unit-TVM     | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 58.JnNURM Project Circle, Kochi    | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 59.JBIC C E OFFICE                 | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 60.CE's office - Central Region    | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 62.Project Division, Trivandrum    | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 63.Project Division, Kottayam      | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 64.Project Division, Kozhicode     | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 65.P.H Dvn, Kaduthuruthy           | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 66.P.H. Dvn, Kottarakkara          | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 67.KSUDP Div, Kozhikkode           | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 68.PH Circle- Alappuzha            | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 69.P H circle, Malappuram          | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 70.PH Circle Pathanamthitta        | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 71.PH Division (South)             | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 72.Project Division, Chittoor      | 0.00            | 0.00                    | 0.00                        | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 0.00                          | 0.00                          | 0.00              |
| 99.KWA - F W                       | 0.00            | 0.00                    | 725.00                      | 0.00                   | 0.00       | 0.00                                  | 0.00                            | 0.00                                   | 9.00                          | 2.00                          |                   |

REVENUE EXPENDITURE 21/22 Investments Drought/Flood related works

| Sl. No.                    | Name of the ARU | Provident Fund - I | Pension Fund - I | Drought R elief Wor ks | Total |
|----------------------------|-----------------|--------------------|------------------|------------------------|-------|
|                            |                 | 300                | 400              | 500                    |       |
| 1.Head office, Trivandrum. | 0.00            | 0.00               | 0.00             | 5889.57                |       |
| 2.CE's office, Tvm.        | 0.00            | 0.00               | 0.00             | 386.90                 |       |

|                                    |      |      |      |         |
|------------------------------------|------|------|------|---------|
| 3.P.H.Circle, Trivandrum.          | 0.00 | 0.00 | 0.00 | 216.19  |
| 4.P.H.Division, Trivandrum (North) | 0.00 | 0.00 | 0.00 | 1348.42 |
| 5.W.S.Division, Neyyattinkara      | 0.00 | 0.00 | 0.00 | 1319.60 |
| 6.W.S.Dvn,Attingal.                | 0.00 | 0.00 | 0.00 | 2185.42 |
| 7.Sewerage.Maint. Dvn,Trivandrum   | 0.00 | 0.00 | 0.00 | 1832.35 |
| 8.H.W.Dvn,Aruvikara.               | 0.00 | 0.00 | 0.00 | 4180.08 |
| 9.P.H.Circle, Kollam.              | 0.00 | 0.00 | 0.00 | 161.85  |
| 10.P.H.Division, Kollam.           | 0.00 | 0.00 | 0.00 | 5475.01 |
| 11. Project Division,Kollam.       | 0.00 | 0.00 | 0.00 | 367.92  |
| 12.Project Division,Adoor.         | 0.00 | 0.00 | 0.00 | 270.05  |
| 13.P.H.Dvn,Pathanamthitta.         | 0.00 | 0.00 | 0.00 | 2279.62 |
| 14.P.H.Circle, Kottayam.           | 0.00 | 0.00 | 0.00 | 182.45  |
| 15.P.H.Dvn,Kottayam.               | 0.00 | 0.00 | 0.00 | 2824.60 |
| 16.P.H.Dvn,Thiruvalla.             | 0.00 | 0.00 | 0.00 | 3009.80 |
| 17.P.H.Dvn,Alappuzha.              | 0.00 | 0.00 | 0.00 | 3326.45 |
| 18.UIDSSMT Project Dn. Ambalapuzha | 0.00 | 0.00 | 0.00 | 832.55  |
| 19.P.H.Circle Kochi.               | 0.00 | 0.00 | 0.00 | 188.06  |
| 20.P.H.Dvn Kochi.                  | 0.00 | 0.00 | 0.00 | 3516.27 |
| 21.P.H.Dvn,Aluva.                  | 0.00 | 0.00 | 0.00 | 6915.45 |
| 22.W.S.Dvn,Kochi.                  | 0.00 | 0.00 | 0.00 | 2748.30 |
| 23.P.H.Circle,Mooovattupuzha.      | 0.00 | 0.00 | 0.00 | 189.51  |
| 25.Project Dvn,Perumbavoor.        | 0.00 | 0.00 | 0.00 | 207.71  |
| 26.P.H.Dvn,Thodupuzha.             | 0.00 | 0.00 | 0.00 | 3826.77 |
| 27.CE's Office, Kozhikkode.        | 0.00 | 0.00 | 0.00 | 389.49  |
| 28.P.H.Circle, Thrissur.           | 0.00 | 0.00 | 0.00 | 175.50  |
| 29.P.H.Dvn,Thriissur.              | 0.00 | 0.00 | 0.00 | 2851.00 |
| 30.P.H.Dvn,Irinjalikkuda.          | 0.00 | 0.00 | 0.00 | 2815.16 |
| 31.P.H.Division, Palaghat.         | 0.00 | 0.00 | 0.00 | 3027.65 |
| 32.P.H.Division, Shornur.          | 0.00 | 0.00 | 0.00 | 2145.14 |
| 33.P.H.Circle,Palakkad.            | 0.00 | 0.00 | 0.00 | 160.90  |
| 34.P.H.Division, Muvattupuzha      | 0.00 | 0.00 | 0.00 | 3007.90 |
| 35. Project Division, Nattika.     | 0.00 | 0.00 | 0.00 | 263.46  |
| 36.P.H.Circle, Kozhikkode.         | 0.00 | 0.00 | 0.00 | 219.62  |
| 37.P.H.Dvn,Kozhikkode.             | 0.00 | 0.00 | 0.00 | 4011.86 |
| 38.P.H.Dvn,Malappuram.             | 0.00 | 0.00 | 0.00 | 5916.95 |
| 39.P.H.Dvn,Vadakara.               | 0.00 | 0.00 | 0.00 | 2122.40 |
| 40.P.H.Dvn,Edappal.                | 0.00 | 0.00 | 0.00 | 1568.80 |
| 41.P.H.Dvn,Sulthan Bathery.        | 0.00 | 0.00 | 0.00 | 1837.07 |
| 42.P.H.Circle, Kannur.             | 0.00 | 0.00 | 0.00 | 162.28  |
| 43.P.H.Dvn,Kasaragode.             | 0.00 | 0.00 | 0.00 | 1534.87 |
| 44.P.H.Dvn,Kannoor.                | 0.00 | 0.00 | 0.00 | 3168.72 |
| 45.Project Dvn,Mattannur.          | 0.00 | 0.00 | 0.00 | 319.46  |
| 46.Pro.Dvn,Kannoor.                | 0.00 | 0.00 | 0.00 | 474.45  |
| 47.Qlty Control Dn, Trivandrum     | 0.00 | 0.00 | 0.00 | 408.60  |
| 48.WASCON.                         | 0.00 | 0.00 | 0.00 | 1239.14 |
| 49.WS Division, Thalipparamba      | 0.00 | 0.00 | 0.00 | 1045.15 |
| 51.Project Dvn,Palakkad.           | 0.00 | 0.00 | 0.00 | 295.99  |
| 52.Project Dvn,Malappuram.         | 0.00 | 0.00 | 0.00 | 466.81  |
| 54.Qlty Control Dvn, Aluva         | 0.00 | 0.00 | 0.00 | 441.15  |
| 55.Qlty Control Dvn,Kozhikkode     | 0.00 | 0.00 | 0.00 | 413.71  |
| 56. Project Division, Kattappana.  | 0.00 | 0.00 | 0.00 | 361.03  |
| 57.JnNURM Project Imp Unit-TVM     | 0.00 | 0.00 | 0.00 | 165.00  |
| 58.JnNURM Project Circle, Kochi    | 0.00 | 0.00 | 0.00 | 231.86  |
| 59.JBIC C E OFFICE                 | 0.00 | 0.00 | 0.00 | 0.00    |
| 60.CE's office - Central Region    | 0.00 | 0.00 | 0.00 | 506.89  |
| 62. Project Division, Trivandrum   | 0.00 | 0.00 | 0.00 | 363.10  |
| 63. Project Division, Kottayam     | 0.00 | 0.00 | 0.00 | 384.80  |
| 64. Project Division, Kozhicode    | 0.00 | 0.00 | 0.00 | 299.83  |
| 65.P.H Dvn, Kaduthuruthy           | 0.00 | 0.00 | 0.00 | 1838.60 |
| 66.P.H. Dvn, Kottarakkara          | 0.00 | 0.00 | 0.00 | 2107.31 |
| 67.KSUDP Div,Kozhikkode            | 0.00 | 0.00 | 0.00 | 0.00    |
| 68.PH Circle- Alappuzha            | 0.00 | 0.00 | 0.00 | 161.25  |
| 69.P H circle, Malappuram          | 0.00 | 0.00 | 0.00 | 131.86  |
| 70.PH Circle Pathanamthitta        | 0.00 | 0.00 | 0.00 | 130.90  |
| 71.PH Division (South)             | 0.00 | 0.00 | 0.00 | 1888.30 |
| 72.Project Division, Chittoor      | 0.00 | 0.00 | 0.00 | 155.25  |
| 99.KWA - F W                       | 0.00 | 0.00 | 0.00 | 65826.0 |

Total 168716.15  
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