



INTERNAL AUDIT REPORT ON ONGOING PROJECTS OF KWA  
AUGUST, 2021

## Overview

Out of 2127 projects being implemented by Kerala Water Authority for supply of drinking water and sewerage service to the people of Kerala, 841 are major projects having individual project cost more than Rs. One crore, which are divided into 1576 packages. Out of these only 32 major projects have been completed. Completion of 596 major projects, which are in different stages of execution, is expected before December, 2021. For proactive official involvement in the risks of these projects based on risk related reports in PASK, additional risk specific data collection needed via PASK is suggested in this report.

Executive Engineer, IA Wing, KWA  
kwaauditwing@gmail.com



# Contents

## 1. Introduction

## 2. Project data and Project progress.

### 2.1. Major Projects.

#### 2.1.1. Funding agency-wise Completion Expectation.

#### 2.1.2. Projects Expected for Completion before December, 2021

#### 2.1.3. Financial Progress of ongoing projects

#### 2.1.4. Physically Completed Major Projects

### 2.2. Major & Minor Projects.

### 2.3. Suggestions

## 3. Project Review and Risk Management

### 3.1. Approval/Permission Related Risk (Risk Code APR)

### 3.2. Road Cut Related Risk (RCR)

### 3.3. Technical Project Risk (TPR)

### 3.4. Social Project Risk (SPR)

### 3.5. Tender Call Related Risk (TCR)

### 3.6. Contract related project Risks (CRR)

### 3.7. KWA-Organisational Risk (KOR)

### 3.8. Land Related Risk (LRR)

### 3.9. Natural Calamities Related (NCR)

### 3.10. Risk Form Other Projects (OPR)

### 3.11. Legal Project Risk (LPR)

## 4. Conclusion



## **MONTHLY REPORT ON ONGOING KWA PROJECTS – AUGUST, 2021.**

**(Prepared by EE, Internal Audit Wing, KWA- based on details available in PASKas on 24.08.2021)**

### **1. Introduction**

Kerala Water Authority has a Project Status Alert System (PASK), an online information system to monitor the status of its projects. The Managing Director on 10.02.2021 directed to analyse the project details available in PASK and submit a Monthly Report on ongoing projects of KWA for the purpose of continuous improvement in project monitoring and control. Accordingly, Monthly Reports are being submitted from February, 2021 on a regular basis.

### **2. Project data and Project progress**

KWA has 2127 ongoing projects as on 24.08.2021 as per the data available in PASK. These ongoing projects have a total project cost of Rs.15731.92 crore. Out of these, 841 are Major projects (individual project cost Rs. one crore and above) having total project cost amounting to Rs.15441.03 crore. These major projects are divided into 1576 packages for execution.

There are 1286 minor ongoing projects (individual project cost less than Rs. one crore) which have total project cost amounting to Rs.290.89 crore. These minor projects are divided into 1286 packages for implementation.

**Table 1: Funding Agency-wise project and package data**

Sl No	Row Labels	Major Projects			Minor Projects		
		Project Cost [Rs in crore]	No. of Projects	No. of Packages	Project cost [Rs in crore]	Count of Project	No. of Packages
1	AMRUT	1073.65	59	156	-	-	-
2	DC-LAC/ADS/SDF /KSCADC	7.02	4	10	11.46	56	56
3	DEPO	153.38	26	80	51.40	328	345
4	GOI	275.73	16	42	1.65	6	7
5	GOK	1283.19	112	195	145.93	746	784
6	ITDP	4.02	1	1	0.25	1	1
7	JJM	7392.03	498	820	75.35	141	157
8	JNNURM	87.16	1	15	-	-	-
9	KIIFB	4492.38	97	206	4.55	7	7
10	NABARD	479.14	17	37	-	-	-
11	RKI	190.60	8	12	0.30	1	1
12	SMARTCITY	1.00	1	1	-	-	-
13	VISL	1.74	1	1	-	-	-
	Grand Total	15441.03	841	1576	290.89	1286	1358



## 2.1. Major Projects

There are 24 projects having individual AS amounts above Rs. 100 crore, 310 projects having individual AS amounts Rs.10 crore and above but less than Rs.100 crore and 506 projects having individual AS amounts Rs.one crore and above but less than Rs. 10 crore.

**Table 2: Major Projects and range of project costs**

Sl No.	Range of AS Amounts	Ongoing Projects	
		Number	Project Cost Rs in crore
1	Rs.100 Crore and above	24	4697.89
2	Rs. 10 Cr and above & less than 100 Cr	310	8853.11
3	Rs. 1 Cr and above & less than 10 Cr	506	1890.03
	<b>Total</b>	<b>840</b>	<b>15441.03</b>

### 2.1.1. Expectation for Completion (Funding Agency-wise)

Out of the 841 major ongoing projects, 32 projects (Total Project cost 142.79 crore) are physically completed and 596 projects (Total Project cost 7451.12 crore) are expected for completion before December, 2021. Another 94 projects are expected for completion before March 2022 (Total Project cost 2579.60 crore). Before December, 2022, KWA is expecting completion of another 62 projects. These details are shown funding agency-wise in the table below.

**Table 3: Funding Agency-wise Completion Expectation**

Sl No.	Row Labels	Major Projects			100% physically completed		Completion expected before December 2021		Completion expected before March 2022		Completion expected before December 2022	
		Project cost [crore]	Count of Projects	No of Packages	Count of Projects	Project cost [crore]	Count of Projects	Project cost [crore]	Count of Projects	Project cost [crore]	Count of Projects	Project cost [crore]
1	AMRUT	1073.65	59	156	1	9.28	41	679.37	13	279.47		
2	DC-LAC/ADS/SDF/KSCADC	7.02	4	10	1	3.00	3	4.02				
3	DEPO	153.38	26	80	2	4.65	18	82.81	1	22.48	2	31.64
4	GOI	275.73	16	42			15	254.98	1	20.75		
5	GOK	1283.19	112	195	2	17.29	80	934.83	17	104.01	8	159.45
6	ITDP	4.02	1	1			1	4.02				
7	JJM	7392.03	498	820	25	106.46	368	4062.13	48	1227.76	24	887.15
8	JNNURM	87.16	1	15			1	87.16				
9	KIIFB	4492.38	97	206	1	2.11	52	1108.49	12	880.14	22	1344.10
10	NABARD	479.14	17	37			10	181.78	2	45.00	4	191.22



11	RKI	190.60	8	12		5	48.80			2	118.80	
12	SMARTCITY	1.00	1	1		1	1.00					
13	VISL	1.74	1	1		1	1.74					
	Grand Total	15441.03	841	1576	32	142.79	596	7451.12	94	2579.60	62	2732.36

Project details in the above format, is being presented regularly before the KWA board. But these projects are not completed as agreed because of several reasons.

### 2.1.2. Projects Expected for Completion before December, 2021

Detailed scrutiny of data related to projects expecting completion before this December, it is seen that they are in different stages. Some of them show zero physical progress which points to the need for re-checking the targets.

Out of the 596 major project expecting completion before December, 2021, 85 projects show zero physical progress, 41 projects show physical progress from 1 to 10% and the details of the physical progress achieve so far are tabulated below.

**Table 4: range of physical progress of projects expecting completion during December 2021**

Sl No.	Range of physical progress	Number of projects	Project Cost Rs. in crore
1	0%progress	85	961.29
2	1% to 10 %	41	474.31
3	11% to 20%	37	661.47
4	21% to 30%	37	506.93
5	31% to 40%	39	315.33
6	41% to 50%	45	425.41
7	51% to 60%	44	300.55
8	61% to 70%	54	484.50
9	71%to 80%	46	479.90
10	81% to 90%	67	744.90
11	91% to 99%	101	2096.54
	<b>Total</b>	<b>596</b>	<b>7451.12</b>

It is to be explored whether the 596 major projects expecting completion before December of this year, as reported can be achieved realistically. Funding agency-wise and division-wise list of these 596 projects expected for completion before December 2012 along with the details like progress percentage, bills paid etc are given in Annexure 1A, B, C& D of this report.

Annexure 1.A shows projects under State Plan, NABARD, JnnURM works under the control of DCE1 PIU, Annexure 1.B shows projects under KIIFB, AMRUTH, RKI and Smart City projects, which are coming under the control of DCE PIU2, Annexure 1.C shows projects under GoI and JJM, which are coming under the control of DCE PIU3. Annexure 1.D shows the list of projects under Deposit works, DC-LAC/ADS/ SDF /KSCADC, ITDP and VISL, which are coming under the control of the DCE PIU 4.



### 2.1.3. Financial Progress of major projects

Funding agency-wise financial progress of major projects is presented in the following table. Greater financial progress percentage of 48% is seen for AMRUTH and GoI funded projects. Efforts are needed to improve the financial progress of projects.

**Table 5: Funding Agency-wise Financial progress of Major projects**

Sl No.	Row Labels	Sum of AS Amount [Rs]	Sum of TS Amount [Rs]	Sum of Bill Submitted Amount [Rs]	Sum of Bill Paid[Rs]	Balance amount needed	Financial Progress
1	AMRUT	1073.65	979.22	471.62	467.50	511.72	48%
2	DC-LAC/ADS/SDF/KSCADC	7.02	4.00	1.55	1.55	2.45	39%
3	DEPO	153.38	108.27	44.10	42.96	65.31	41%
4	GOI	275.73	351.85	167.56	154.40	197.45	48%
5	GOK	1283.19	867.13	331.66	273.67	593.46	38%
6	ITDP	4.02	1.77	0.00	0.00	1.77	0%
7	JJM	7392.03	4377.69	398.80	338.26	4039.43	9%
8	JNNURM	87.16	70.12	0.00	58.19	11.93	0%
9	KIIFB	4492.38	2570.81	733.86	691.93	1878.87	29%
10	NABARD	479.14	1630.08	147.62	107.90	1522.18	9%
11	RKI	190.60	736.96	29.55	23.14	713.81	4%
12	SMARTCITY	1.00	1.00	0.00	0.00	1.00	0%
13	VISL	1.74	0.91	0.00	0.00	0.91	0%
	<b>Grand Total</b>	<b>15441.03</b>	<b>11699.80</b>	<b>2326.33</b>	<b>2159.49</b>	<b>9540.31</b>	<b>20%</b>

### 2.1.4. Physically Completed Major Projects

There are 32 projects having total project of Rs.142.79 crore, which show 100% physical completion but showing 'ongoing' status in PASK. There may have several reasons for keeping them in on-going status which needs to be explored on individual basis.

List of these 32 Projects and are given as **Annexure 2**. It needs verification whether these projects gradually go to the list of completed projects from the list of ongoing projects.

## 2.2. Major and Minor Projects.

Matters noticed in general about major and minor projects together are presented here.

### Delayed Projects

PASK shows 39 projects for which AS was issued in 2016 or before that. These projects comes under the funding agencies GoK, DC-LAC/ADS/SDF/KSCADC &GoI List of these projects are given as Annexure 3 along with their AS date, AS amounts, percentage progress and expected date of completion. Among this 39 projects, 16 show physical progress greater than 80%. Special risk solving efforts can be taken to complete these projects before December 2021 as far as possible

### Projects which show 'no bills submitted' and 'no payment made so far'



Some ongoing projects in PASK show that no bills were submitted and no payment made so far. While majority of these projects show zero percentage physical progress, some of them show 80% to 99% of physical progress. Funding Agency-wise abstract showing the number of such projects is given in the following table

**Table 6: projects for which, no bills submitted not payment made projects**

Sl No.	Funding Agency	Count of Projects	Total Project Cost Rs in Crore	No of Packages
1	AMRUT	3	7.14	3
2	DC-LAC/ADS/SDF/KSCADC	20	5.06	20
3	DEPO	80	14.32	85
4	GOI	2	0.47	2
5	GOK	313	265.31	351
6	ITDP	1	0.25	1
7	JJM	83	1537.63	107
8	KIIFB	27	1347.93	49
9	NABARD	2	75.89	2
10	SMARTCITY	1	1.00	1
11	VISL	1	1.74	1
	Grand Total	533	3256.74	622

Though projects which obtained approval/AS recently can be in this category, it needs verification whether these 0% progress projects in this list are either missing the data submission related to physical progress and/or financial progress (bill submission and bill payment). Accordingly corrected data need to be submitted from the Division offices.

Also the 80% to 100% physically progressed projects in this list needs a verification whether they face any major risks or whether the physical progress shown are mistakenly submitted or the financial progress data is missing.

Detailed list of these projects are presented in the Annexure 5A, 5.B, 5.C & 5D for reference for the DCEs PIU 1, 2, 3 & 4 respectively and for taking necessary actions.

### **Projects which show TS amount greater than AS amount**

It is also noticed that there are 109 projects from which TS amounts are seen as higher than the AS amounts. List of such projects are presented in Annexure 4.A, Annexure 4.B, Annexure 4.C and Annexure 4.D for putting to the attention of DCE PIU 1, PIU2, PIU3 and PIU 4.

### **2.3. Suggestions:**

- **Project Completion dashboard** shall be created for the CE Projects and DCE PIU1, 2, 3 & 4 and details shown in Table 3 ie. Funding agency-wise completion expectation shall be made visible there. (Number of projects completed physically



and expecting completion before December, 2021, March 2022, December 2022, March 2023, December 2023 and March 2024). By clicking on the number of projects, the list of those projects shall be dynamically made available in the exportable format. This table shall be exportable for preparing presentation to board on a regular basis.

Just below this table 3 in this dashboard, table 4 showing the range of physical progress achieved by the projects expecting completion by December, 2021 and the number of projects under each range and corresponding project costs as in table 4 shall be presented in table format and in the chart format. Provision to list the projects by clicking the numbers in the table shall be provided and the list shall be exportable.

Just below this, similar table and charts for projects expecting completion by the end of the financial year shall be displayed.

Below these tables, list of projects, and provision to filter these projects according to the column titles in the table 3 as well as based on the range of physical progress achieved (0%, 1 to 10%, 11 to 21% and so on). This list of filtered projects shall be displayed below as is done in all other dashboards and provision to view the project data and risk data may be provided. Using the Risk data in PASK related to these projects, proactive actions can be taken from this office for enhancing the completion of more projects before December, 2021.

Specific communications may be given to Divisions for submitting the Risks via PASK, for projects which expect completion in the year end.

This may help CE to intervene in this matter directly. Communication shall be given to the Secretary KWA for effecting these changes in PASK.

- **Projects Abstract Dashboard** shall be created for CE Projects and the table 1 of the report shall be displayed at the top. Funding agency-wise sum of bills paid for Major and Minor projects can also be added in the table to roughly assessing the financial progress.

Just below this, Table 2 in the report can be included and minor projects may also be added in the list if needed.





Just below this, Division-wise list of number of projects and projects cost, completion expected before December 2021 and March 2022, High risk projects, and delayed projects as in Annexure 3 of IAR March, 2021 may be presented.

- **New reports** shall be created for DCES PIU1, PIU2, PIU3 and PIU 4 showing the list of projects given in Annexure 1.A, Annexure 1.B, Annexure 1.C and Annexure 1.D (**Major projects expecting completion before December, 2021**) respectively which will be updated in 1 hour interval. This may help them for officially verifying the list and giving specific directions to the Divisions whenever necessary.
- For many projects, **TS amounts are higher compared to the AS amount**. This can be possible only when a revised Administrative Sanction or a deviation is sanctioned by the competent authority at any stage of implementation of the project. Hence it is highly recommendable to upload the AS document, Revised AS document, Deviation sanctioned documents and Revised Estimate Sanctioned document in PASK. The coding also shall be modified such that is the TS amount should be greater than AS amount, any of these documents shall be compulsorily uploaded in the system. Secretary shall be addressed in this regard to make necessary changes in PASK like giving an alert to the AE or AEE to upload these documents.
- Provision Based on the component-wise breakup of TS amount, create provision in PASK to calculate physical progress of the project from the physical progress of components.

### 3. Project Review and Risk Management using PASK

A total number of 1630 ongoing projects of KWA faced project risks of various kinds, which caused some kind of delay for those projects. Out of these, we were able to solve risks from 815 project and 815 projects still face project risks which need to be addressed from different levels to avoid further project delay. The following risks are faced by ongoing projects as reported in PASK.

**Table 7: Abstract of Project Risks faced by ongoing KWA projects**

Sl No	Category of Project Risk	Number of Projects which faced such risk	Number of projects overcome the risk	No. of projects for which the risk is now live
1	Approval/Permissions Related (from other departments excluding road cut permission and land related)	364	157	207
2	Road Cut Related Risk	325	179	146
3	Technical Project Risk	222	90	132
4	Social Project Risks	156	73	83
5	Tender Call Related	196	169	27
6	Contract Related Risks	106	27	79



7	KWA-Organizational Project Risk	73	34	39
8	Land Related Risk	76	26	50
9	Natural Calamities Related	79	40	39
10	Risks From Other Projects	18	10	8
11	Legal Project Risk	15	10	5
<b>Total</b>		<b>1630</b>	<b>815</b>	<b>815</b>

It is also noticed that in the description of a project risk, more than one type of risk or more number of risks of same type are reported in PASK as of now. This brings confusion and hence structured reporting of project risk and including all risk visible for the officials is necessary. For this purpose, data entry provision and reporting provision in PASK are changed according to the IA Report submitted during June, 2021. Risk register is also prepared in PASK which can be utilised by the EEs, SEs and CEs for the project reviews of all kinds.

But for finding out the remedial measures for each individual project risk, additional data collection including the latest status, next level of intervention needed etc is to be included in PASK for making it effective for proactive actions for solving the project risks at different levels. The following sub heads gives category-wise data collection needed for the same.

### 3.1. Approval/Permission/ Related Risk (Risk Code APR)

For the successful implementation of all Water Supply or Sewerage projects, a lot of permissions/ clearances/ approvals are necessary from other departments or offices. All these permissions except the road cutting sanction and electric connection related permissions are grouped under this risk category except road cut permission and land related permissions.

Approval/Permission related Risks were reported in PASK for 364 projects and 207 projects still face such risks.

#### Suggestion

Provision shall be made in PASK to acquire the following data related to Approval/Permission related Risks reported.

**Table 8: Data related to Approval/Permission Related Risks**

Approval /Permission related risks												
Sl No	Description (What permission/ap proval is needed)	From Which Department	Office with which latest correspondence done	Attach Latest Document	Next responsibility with whom ( Next to act)							
					KWA	Y/N	Responsible KWA official	Contractor	Y/N	Other	Y/N	Who is expected to act
1												
2												
3												

### 3.2. Road Cut Related Risk (RCR)

Road cut permissions are necessary from different authorities for implementation of KWA projects. If planned in advance with follow up at appropriate level KWA can solve these risks to some extent.



Road cur related project risks are reported for 325 projects and 179 projects got out of these risk and 146 projects are now facing road cut related risks.

**Suggestion**

Provision shall be made in PASK to acquire the following data related to road cut related Risks reported.

**Table 9: Data related to Road Cut Related Risks**

Road Cut related Risk																
Sl No	Stretch of road		Leng th (Km)	Type of road	Authority from which permission needed	reference number / ROW number	Latest status	Office with which latest correspondence done	Attach Latest correspondence/ Document	Next responsibility with whom ( Next to act)						
	From (Place and chainage)	To (Place and chainage)								KWA	Responsible KWA official	Contra ctor	What action from contractor needed	Other	Who is expected to act	what action expected
1										Y/N		Y/N		Y/N		
2										Y/N		Y/N		Y/N		
3										Y/N		Y/N		Y/N		
4										Y/N		Y/N		Y/N		

**3.3. Technical Project Risk (TPR)**

Technical project Risks are reported for 222 projects so far and 132 projects still face technical risks which we need to focus on and take suitable decisions so as to avoid further non-productive expense.

**Suggestion**

Provision shall be made in PASK to acquire the following data related to Technical Project Risks reported.

**Table 10: Data related to Technical Project Risks**

Technical Project Risk													
Sl No	Description	Latest status	Probable date of resuming the work	Office with which latest correspondence done	Attach Latest correspondence/ Document	Next responsibility with whom ( Next to act)							
						KWA	Responsible KWA official	Contractor	What action from contractor needed	Other	Who is expected to act	what action expected	
1						Y/N		Y/N		Y/N			
2						Y/N		Y/N		Y/N			
3						Y/N		Y/N		Y/N			
4						Y/N		Y/N		Y/N			

**3.4. Social Project Risk (SPR)**

Social Project Risks are reported for 156 projects. Though 73 projects were able to overcome , 83 projects still face Social Project Risk.

**Suggestion**

Provision shall be made in PASK to acquire the following data related to Social Project Risks reported.

**Table 11: Data related to Social Project Risks**

Social Project Risk							
Sl	Description	Latest	Probable	Office with	Attach Latest	Next responsibility with whom ( Next to act)	



No	status	date of resuming the work	which latest correspondence done	correspondence/ Document	KWA	Responsible KWA official	Contractor	What action from contractor needed	Other	Who is expected to act	what action expected
1					Y/N		Y/N		Y/N		
2					Y/N		Y/N		Y/N		
3					Y/N		Y/N		Y/N		
4					Y/N		Y/N		Y/N		

### 3.5. Tender Call Related Risk (TCR)

Tender Call related Risks are reported for 196 projects. Though 169 projects were able to overcome these 27 projects are still facing such risks.

#### Suggestion

Provision shall be made in PASK to acquire the following data on Tender Call Related Project Risks reported.

**Table 12: Data related to Tender call related Project Risks**

Tender Call Related Risk											
Sl No	Description	Assessment of Possible reason	Possible solution	Latest Status	Office with which latest correspondence done	Attach Latest correspondence / Document	Next responsibility with whom ( Next to act)				
							KWA	Responsible KWA official	Other	Who is expected to act	what action expected
1		Rate Inadequate	Submission of proposal for rate revision/ Consider I tender excess				Y/N		Y/N		
2		Estimate Provision Inadequate	Estimate recasting				Y/N		Y/N		
3		Difficult Nature of Work	Merging with other works				Y/N		Y/N		
4		Poor working terms of the contractors with the office					Y/N		Y/N		
5		Specialized nature of work	Arrange specialized works separately				Y/N		Y/N		

### 3.6. Contract related project Risks (CRR)

Contract Related Project Risks, where contractors fails to stick on to the agreement conditions is reported for 106 projects. A total number of 27 projects were able to come out of such risks and 79 projects are facing contract related project risks even now.

#### Suggestion



Provision shall be made in PASK to acquire the following data on Contract Related Project Risks reported.

**Table 13: Data related to Contract Related Project Risks**

Contract Related Project Risk												
Sl No	Description	Assessment of the possible reason	Possible Solution	Latest Status	Attach Latest correspondence/ Document	Next responsibility with whom ( Next to act)						
						KWA	Responsible KWA official	Contractor	What action from contractor needed	Other	Who is expected to act	what action expected
1						Y/N		Y/N		Y/N		
2						Y/N		Y/N		Y/N		
3						Y/N		Y/N		Y/N		
4						Y/N		Y/N		Y/N		

### 3.7. KWA-Organisational Risk (KOR)

Organisational Project Risks are seen for 73 projects in PASK and 34 projects were able to overcome it. There remain 39 projects having such risks.

#### Suggestion

Provision shall be made in PASK to acquire the following data on KWA-Organisational Project Risks reported.

**Table 14: Data Related to Organisational Project Risks**

KWA Organizational Project Risk													
Sl No	What Action is pending	With which KWA office	Date of forwarding request to the office	Latest Status	Office with which latest correspondence done	Attach Latest correspondence/ Document	Next responsibility with whom ( Next to act)						
							KWA	Responsible KWA official	Contractor	What action from contractor needed	Other	Who is expected to act	what action expected
1							Y/N		Y/N		Y/N		
2							Y/N		Y/N		Y/N		
3							Y/N		Y/N		Y/N		
4							Y/N		Y/N		Y/N		

### 3.8. Land Related Risk (LRR)

Land Related Risks are reported for 76 projects. Though 26 projects were able to overcome, 50 projects still face Land Related Project Risk.

#### Suggestion

Provision shall be made in PASK to acquire the following data on Land Related Project Risks as shown in the following table.

**Table 15: Data on Land Related Project Risks**

Land Related Project Risk											
Sl	Water	Area	Whether	Location	other	Office	Attach Latest	Next responsibility with whom ( Next to act)			



No	Supply System Component which need land	required in cents	acquisition/Permissive sanction/ Provision by the Local Body	(village taluk and Survey Number)	packages which will be affected by the risk	with which latest correspondence done	correspondence/ Document	KWA	Responsible KWA official	Contractor	What action from contract or needed	Other	Who is expected to act	what action expected
1			Select ion option		Select ion option			Y/N		Y/N		Y/N		
2								Y/N		Y/N		Y/N		
3								Y/N		Y/N		Y/N		
4								Y/N		Y/N		Y/N		

### 3.9. Natural Calamities Related (NCR)

Natural Calamities Related Risks are reported for 79 projects, out of which, 39 projects are still having such risks.

#### Suggestion

Provision shall be made in PASK to acquire the following data on Natural Calamities Related Project Risks as shown in the following table.

**Table 16: Data on Natural Calamities Related Project Risks**

Natural Calamities Related Risk												
Sl No	Description	Latest status	Probable date of resuming the work	Office with which latest correspondence done	Attach Latest correspondence/ Document	Next responsibility with whom ( Next to act)						
						KWA	Responsible KWA official	Contractor	What action from contract or needed	Other	Who is expected to act	what action expected
1						Y/N		Y/N		Y/N		
2						Y/N		Y/N		Y/N		
3						Y/N		Y/N		Y/N		
4						Y/N		Y/N		Y/N		

### 3.10. Risk Form Other Projects (OPR)

Risks from Other projects are reported for 18 projects, out of which, 8 projects are still reported to have such risks. But in detailed analysis of the status description, more pending cases are noticed in this category.

#### Suggestion

Provision shall be made in PASK to acquire the following data related to Risks from other Projects as shown in the following table.

**Table 17: Data on Risks from other projects**



Risks from Other Projects												
Sl No	Description (which project is causing delay to the project)	From Which Department	Status/ Progress of that project	Office with which latest correspondence done	Attach Latest Correspondence/ Document	Next responsibility with whom ( Next to act)						
						KWA	Responsible KWA official	Contractor	What action from contractor needed	Other	Who is expected to act	what action expected
1						Y/N		Y/N		Y/N		
2						Y/N		Y/N		Y/N		
3						Y/N		Y/N		Y/N		
4						Y/N		Y/N		Y/N		

### 3.11. Legal Project Risk(LPR)

Legal Risks are reported for 15 projects in PASK, out of which, 5 projects still face the risk.

**Table 18: Data on Legal Project Risks**

Legal Project Risk															
Sl No	Description	Assessment of the reason	Name of court	Case reference Number	Status	Possible options move forward	Office with which latest correspondence done	Attach Latest correspondence/ Document	Next responsibility with whom ( Next to act)						
									KWA	Responsible KWA official	Contractor	What action from contract or needed	Other	Who is expected to act	what action expected
1					Statement of facts given or not	whether there is possibility for appeal			Y/N		Y/N		Y/N		
2					Judgment came or not				Y/N		Y/N		Y/N		
3									Y/N		Y/N		Y/N		
4									Y/N		Y/N		Y/N		

### 3.12. Suggestions

- As it is needed to take the list of all project risks in the same category in all the ongoing projects so as to prepare common communication to the authorities like district collectors, Govt of Kerala or funding agencies, category wise risk reports shall be made available in the above formats. It is also suggested that in the reports, the project code and package code and risk code may also be displayed in the report other than the details shown in the above table.
- Provision shall be made to filter data based on regions, Circle, District or constituency-wise from the reports.
- When data related to contractors are made available in PASK, it should be able to extract the Risk related actions immediately expected from the contractor related to



all packages and projects included in the risk data. This data shall be from all categories of risks.

- Similarly, Responsibility of KWA officials and others should also be able to be separately made available from these Risk reports.
- There should be provision to filter the risks related to projects which is planned for completion during the current financial year. Provision can be given to filter project which crossed 90% completion also so that their related risks can be identified and focused on by the respective Project Manager.

#### 4. Conclusion

Following table shows the abstract of details available in PASK from the month of February 2021 to August 2021, the period during which monthly Internal Audit Report on ongoing projects were regularly prepared and submitted.

**Table 19: Progress in data received via PASK**

Sl No	Month of Report	Ongoing Projects	Packages in Ongoing Project	Projects with No AS amount in PASK	Projects having No packages	No Expected Date of Completion	Projects having Risks
1	February 2021	2580	4056*	-	-	-	-
2	March 2021	2550	-	141	-	-	639 out of 2550
3	April 2021	2485	2721	43	513	339	73 out of 513 major targeted completion before 31.03.2022
4	May 2021	2429	2698	37	487	349	42 out of 81 major projects which crossed 90% progress
5	June 2021	2254	2964	5	187	227	-
6	July 2021	2215	2979	1	7	227	
7	August 2021	2127	2934	1	3	155	815 projects with live risk

\*number of packages for all projects including completed projects

Hence, overall increase in project data updating in PASK as well as usage of PASK data for review is noticed during the period from February to July 2021. Additional changes suggested in PASK, is being done by the concerned officials, which will be highly beneficial for the clarity in Project Management and will definitely facilitate completion of more number of projects in time.

**Executive Engineer,  
Internal Audit Wing,  
KWA, Thiruvananthapuram.**





**Annexure 1.A.**  
**Major Projects expected for Completion before December 2021**  
**(underGoK, JnnURM&NABARD funding) for PIU 1**

SI No.	Funding Agency/ Office/Project Code	No of Packages	Progress %	AS Amount [Rs]	Bill Submitted Amount[Rs]	Bill Paid Amount[Rs]
	<b>GOK</b>	<b>127</b>		<b>9,348,272,000.00</b>	<b>3,063,444,167.60</b>	<b>2,608,397,310.00</b>
	<b>Adoor Project Dn</b>					
1	PTAGOK0317599	3	76	240,000,000.00	33,376,326.00	17,950,000.00
	<b>Alappuzha PH Dn</b>					
2	ALPGOK04181399	2	25	13,100,000.00	0.00	0.00
	<b>Alappuzha Project Dn</b>	<b>6</b>		<b>784,900,000.00</b>	<b>606,691,753.00</b>	<b>585,740,670.00</b>
3	ALPGOK0314491	1	73	35,000,000.00	10,045,463.00	10,045,463.00
4	ALPGOK0317486	2	90	49,900,000.00	28,346,290.00	7,395,207.00
5	ALPGOK1013621	3	98	700,000,000.00	568,300,000.00	568,300,000.00
	<b>Aluva PH Dn</b>	<b>2</b>		<b>92,500,000.00</b>	<b>9,584,879.00</b>	<b>9,584,879.00</b>
6	EKMGOK05173256	1	27	57,500,000.00	9,584,879.00	9,584,879.00
7	EKMGOK06217688	1	0	35,000,000.00	0.00	0.00
	<b>Aruvikkara Sn 5</b>	<b>7</b>				
8	TVMGOK12181907	7	83	100,000,000.00	63,347,000.00	0.00
	<b>Chittur Project Dn</b>	<b>4</b>		<b>276,000,000.00</b>	<b>75,300,930.00</b>	<b>75,300,930.00</b>
9	PKDGOI0918625	1	68	200,000,000.00	69,450,930.00	69,450,930.00
10	PKDGOK11206016	1	0	56,000,000.00	0.00	0.00
11	PKDGOK12176050	2	0	20,000,000.00	5,850,000.00	5,850,000.00
	<b>Edappal PH Dn</b>	<b>1</b>		<b>11,800,000.00</b>	<b>0.00</b>	<b>0.00</b>
12	MLPGOK06211689	1	0	11,800,000.00	0.00	0.00
	<b>JICA project</b>	<b>1</b>		<b>101,400,000.00</b>	<b>38,563,297.00</b>	<b>30,910,260.00</b>
13	TVMGOK10096056	1	0	101,400,000.00	38,563,297.00	30,910,260.00
	<b>Kannur Project Dn</b>	<b>1</b>		<b>61,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
14	KNRGOK1217556	1	3	61,000,000.00	0.00	0.00
	<b>Kannur WS Dn</b>	<b>3</b>		<b>34,000,000.00</b>	<b>4,745,262.00</b>	<b>4,745,262.00</b>
15	KNRGOK10205131	1	0	11,500,000.00	0.00	0.00
16	KNRGOK11191776	1	78	12,500,000.00	4,745,262.00	4,745,262.00
17	KNRGOK12205888	1	0	10,000,000.00	0.00	0.00
	<b>Kasargod PH Dn</b>	<b>1</b>		<b>10,000,000.00</b>	<b>5,070,000.00</b>	<b>0.00</b>
18	KGDGOK06191375	1	85	10,000,000.00	5,070,000.00	0.00
	<b>Kochi PH Dn</b>	<b>2</b>		<b>135,910,000.00</b>	<b>0.00</b>	<b>0.00</b>
19	EKMGOK03176152	1	0	125,000,000.00	0.00	0.00
20	EKMGOK06192631	1	0	10,910,000.00	0.00	0.00
	<b>Kochi WS Dn</b>	<b>10</b>		<b>285,644,000.00</b>	<b>98,500,000.00</b>	<b>50,600,000.00</b>
21	EKMGOK06197691	1	0	14,044,000.00	0.00	0.00
22	EKMGOK11173885	7	71	231,600,000.00	98,500,000.00	50,600,000.00
23	EKMGOK12206044	1	0	26,000,000.00	0.00	0.00
24	EKMGOK12206045	1	0	14,000,000.00	0.00	0.00



	<b>Kollam PH Dn</b>	<b>2</b>		<b>67,672,000.00</b>	<b>0.00</b>	<b>0.00</b>
25	KLMGOK04206064	1	0	26,172,000.00	0.00	0.00
26	KLMGOK06194258	1	0	41,500,000.00	0.00	0.00
	<b>Kollam Project Dn</b>	<b>1</b>		<b>41,000,000.00</b>	<b>23,423,254.00</b>	<b>4,927,784.00</b>
27	KLMGOK1217493	1	99	41,000,000.00	23,423,254.00	4,927,784.00
	<b>Kottayam PH Dn</b>	<b>4</b>		<b>78,750,000.00</b>	<b>16,024,544.00</b>	<b>13,816,491.00</b>
28	KTMGOK02175028	1	90	21,800,000.00	8,084,232.00	5,876,179.00
29	KTMGOK08181188	1	25	25,300,000.00	7,940,311.00	7,940,311.00
30	KTMGOK08181195	1	0	18,400,000.00	1.00	1.00
31	KTMGOK12197708	1	0	13,250,000.00	0.00	0.00
	<b>Kottayam Project Dn</b>	<b>2</b>		<b>545,000,000.00</b>	<b>449,177,379.00</b>	<b>386,078,219.00</b>
32	KTMGOK0818606	1	35	15,000,000.00	5,610,379.00	4,984,219.00
33	KTMGOK09106017	1	75	530,000,000.00	443,567,000.00	381,094,000.00
	<b>Kozhikode PH Dn</b>	<b>1</b>		<b>20,000,000.00</b>	<b>8,840,434.00</b>	<b>0.00</b>
34	CLTGOK0619884	1	17	20,000,000.00	8,840,434.00	0.00
	<b>Kozhikode Project Dn</b>	<b>2</b>		<b>230,000,000.00</b>	<b>126,525,761.00</b>	<b>69,884,806.00</b>
35	CLTGOK0818547	1	81	180,000,000.00	93,151,406.00	43,700,130.00
36	WYDGOK1217574	1	90	50,000,000.00	33,374,355.00	26,184,676.00
	<b>Malappuram PH Dn</b>	<b>3</b>		<b>39,200,000.00</b>	<b>16,000,000.00</b>	<b>0.00</b>
37	MLPGOK08181914	1	0	16,000,000.00	16,000,000.00	0.00
38	MLPGOK10204653	1	0	13,200,000.00	0.00	0.00
39	MLPGOK10204656	1	0	10,000,000.00	0.00	0.00
	<b>Malappuram Project Dn</b>	<b>2</b>		<b>173,300,000.00</b>	<b>56,902,765.00</b>	<b>56,902,765.00</b>
40	MLPGOK01171442	1	3	65,300,000.00	3,918,479.00	3,918,479.00
41	MLPGOK0819588	1	90	108,000,000.00	52,984,286.00	52,984,286.00
	<b>Muvattupuzha PH Dn</b>	<b>1</b>		<b>14,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
42	EKMGOK06191363	1	1	14,000,000.00	0.00	0.00
	<b>Nattika Project Dn</b>	<b>6</b>		<b>138,776,000.00</b>	<b>104,806,079.00</b>	<b>47,578,298.00</b>
43	TCRGOK0818505	2	99	35,000,000.00	30,538,919.00	161,000.00
44	TCRGOK1018615	1	0	56,176,000.00	54,819,862.00	27,970,000.00
45	TCRGOK1217548	3	0	47,600,000.00	19,447,298.00	19,447,298.00
	<b>Nenmara Sn</b>	<b>1</b>		<b>146,000,000.00</b>	<b>98,962,000.00</b>	<b>63,583,000.00</b>
46	PKDGOK0818986	1	93	146,000,000.00	98,962,000.00	63,583,000.00
	<b>Neyyattinkara WS Dn</b>	<b>1</b>		<b>11,090,000.00</b>	<b>2,334,225.60</b>	<b>2,334,225.00</b>
47	TVMGOK08182100	1	91	11,090,000.00	2,334,225.60	2,334,225.00
	<b>Ollur Sn</b>	<b>1</b>		<b>13,500,000.00</b>	<b>6,334,186.00</b>	<b>0.00</b>
48	TCRGOK06181249	1	0	13,500,000.00	6,334,186.00	0.00
	<b>Palakkad PH Dn</b>	<b>2</b>		<b>10,000,000.00</b>	<b>3,023,000.00</b>	<b>2,103,000.00</b>
49	PKDGOK02171014	2	50	10,000,000.00	3,023,000.00	2,103,000.00
	<b>Pathanamthitta PH Dn</b>	<b>2</b>		<b>47,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
50	PTAGOK12147578	2	83	47,000,000.00	0.00	0.00
	<b>Pattoor Sewerage Dn</b>	<b>4</b>		<b>69,620,000.00</b>	<b>0.00</b>	<b>0.00</b>
51	TVMGOK02194473	1	0	10,300,000.00	0.00	0.00
52	TVMGOK10204314	1	0	11,300,000.00	0.00	0.00
53	TVMGOK10206732	1	0	16,320,000.00	0.00	0.00
54	TVMGOK12171750	1	0	31,700,000.00	0.00	0.00



	<b>Perumbavoor Project Dn</b>	<b>2</b>		<b>568,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
55	EKMGO06115971	2	36	568,500,000.00	0.00	0.00
	<b>Plamoodu project Sn</b>	<b>2</b>		<b>51,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
56	TVMGO02191783	1	89	16,000,000.00	0.00	0.00
57	TVMGO09204297	1	15	35,000,000.00	0.00	0.00
	<b>Shornur PH Dn</b>	<b>5</b>		<b>170,900,000.00</b>	<b>58,691,455.00</b>	<b>34,937,857.00</b>
58	PKDGO06191509	1	96	21,600,000.00	9,779,526.00	0.00
59	PKDGO07171741	1	96	30,000,000.00	13,888,633.00	12,615,468.00
60	PKDGO07191535	1	99	28,800,000.00	14,367,658.00	7,548,574.00
61	PKDGO08181657	1	92	30,000,000.00	9,425,910.00	3,544,087.00
62	PKDGO08181659	1	58	60,500,000.00	11,229,728.00	11,229,728.00
	<b>SulthanBathery PH Dn</b>	<b>1</b>		<b>18,800,000.00</b>	<b>0.00</b>	<b>0.00</b>
63	WYDGO08182517	1	3	18,800,000.00	0.00	0.00
	<b>Thaliparambu WS Dn</b>	<b>1</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
64	KNRGO06217784	1	0	15,000,000.00	0.00	0.00
	<b>Thiruvalla PH Dn</b>	<b>9</b>		<b>636,000,000.00</b>	<b>185,068.00</b>	<b>185,068.00</b>
65	KTMGO1116780	2	45	36,000,000.00	185,068.00	185,068.00
66	PTAGO02217323	5	0	40,000,000.00	0.00	0.00
67	PTAGO03177321	1	29	280,000,000.00	0.00	0.00
68	PTAGO03177322	1	84	280,000,000.00	0.00	0.00
	<b>Thrissur PH Dn</b>	<b>20</b>		<b>2,083,700,000.00</b>	<b>228,595,673.00</b>	<b>227,907,340.00</b>
69	TCRGO03095038	10	75	125,000,000.00	168,374,000.00	168,374,000.00
70	TCRGO04195081	1	0	30,000,000.00	0.00	0.00
71	TCRGO08185295	1	95	1,838,200,000.00	42,349,450.00	42,349,450.00
72	TCRGO08186060	1	0	30,000,000.00	0.00	0.00
73	TCRGO09194958	1	92	30,000,000.00	12,842,025.00	12,153,692.00
74	TCRGO11161780	5	83	12,500,000.00	5,030,198.00	5,030,198.00
75	TCRGO12171785	1	0	18,000,000.00	0.00	0.00
	<b>Trivandrum Project Dn</b>	<b>9</b>		<b>2,013,210,000.00</b>	<b>928,438,897.00</b>	<b>923,326,456.00</b>
76	TVMGO03175978	4	87	203,800,000.00	47,582,902.00	45,960,000.00
77	TVMGO0317632	1	70	203,810,000.00	3,812,995.00	323,456.00
78	TVMGO0317691	1	80	146,600,000.00	35,365,500.00	35,365,500.00
79	TVMGO07202431	1	5	95,000,000.00	22,500.00	22,500.00
80	TVMGO09095265	2	20	1,364,000,000.00	841,655,000.00	841,655,000.00
	<b>JNNURM</b>	<b>15</b>		<b>871,600,000.00</b>	<b>0.00</b>	<b>581,856,392.00</b>
	<b>Trivandrum Project Dn</b>	<b>15</b>		<b>871,600,000.00</b>	<b>0.00</b>	<b>581,856,392.00</b>
81	TVMJNNURM09075858	15	64	871,600,000.00	0.00	581,856,392.00
	<b>NABARD</b>	<b>23</b>		<b>1,817,763,000.00</b>	<b>980,098,716.00</b>	<b>734,728,538.00</b>
	<b>Kannur Project Dn</b>	<b>4</b>		<b>352,500,000.00</b>	<b>13,309,000.00</b>	<b>9,410,678.00</b>
82	KNRNABARD12173151	4	33	352,500,000.00	13,309,000.00	9,410,678.00
	<b>Kattappana Project Dn</b>	<b>1</b>		<b>55,863,000.00</b>	<b>23,392,884.00</b>	<b>5,212,000.00</b>
83	IDKNABARD1116529	1	94	55,863,000.00	23,392,884.00	5,212,000.00
	<b>Kottayam Project Dn</b>	<b>2</b>		<b>126,000,000.00</b>	<b>48,773,411.00</b>	<b>28,606,112.00</b>



84	KTMNABARD0718102 0	2	39	126,000,000.00	48,773,411.00	28,606,112.00
	<b>Kozhikode Project Dn</b>	<b>5</b>		<b>422,000,000.00</b>	<b>393,300,000.00</b>	<b>391,071,000.00</b>
85	WYDNABARD0213508	5	98	422,000,000.00	393,300,000.00	391,071,000.00
	<b>Palakkad Project Dn</b>	<b>3</b>		<b>403,000,000.00</b>	<b>299,471,261.00</b>	<b>148,294,688.00</b>
86	PKDNABARD0315672	2	83	150,000,000.00	96,207,900.00	17,685,000.00
87	PKDNABARD1217641	1	99	253,000,000.00	203,263,361.00	130,609,688.00
	<b>Piravam Project Dn</b>	<b>5</b>		<b>135,000,000.00</b>	<b>112,281,100.00</b>	<b>76,217,000.00</b>
88	EKMNABARD1116512	5	97	135,000,000.00	112,281,100.00	76,217,000.00
	<b>Trivandrum Project Dn</b>	<b>3</b>		<b>323,400,000.00</b>	<b>89,571,060.00</b>	<b>75,917,060.00</b>
89	TVMNABARD0411676	1	99	73,500,000.00	21,647,360.00	7,993,360.00
90	TVMNABARD1116583	1	99	102,400,000.00	67,923,700.00	67,923,700.00
91	TVMNABARD1119268 2	1	11	147,500,000.00	0.00	0.00



**Annexure 1.B.**  
**Major Projects expected for Completion before December 2021**  
**(underKIIFB, AMRUTH, Smart City & RKI funding) for PIU 2**

SI No.	Funding Agency/ Office/Project Code	No of Package s	Progres s %	AS Amount [Rs]	Bill Submitted Amount[Rs]	Bill Paid Amount[Rs]
	<b>KIIFB</b>	<b>79</b>		<b>11,084,922,558.00</b>	<b>2,246,857,967.21</b>	<b>2,219,930,843.21</b>
	<b>Chittur Project Dn</b>	<b>10</b>		<b>1,749,229,000.00</b>	<b>519,243,710.00</b>	<b>519,243,710.00</b>
1	PKDKIIFB0220657	1	22	772,100,000.00	46,555,526.00	46,555,526.00
2	PKDKIIFB0318634	1	46	175,800,000.00	54,288,080.00	54,288,080.00
3	PKDKIIFB0319689	1	91	58,729,000.00	14,446,579.00	14,446,579.00
4	PKDKIIFB1117627	2	85	245,000,000.00	70,826,037.00	70,826,037.00
5	PKDKIIFB1118624	3	65	259,900,000.00	215,163,768.00	215,163,768.00
6	PKDKIIFB1118675	2	90	237,700,000.00	117,963,720.00	117,963,720.00
	<b>Irinjalakkuda PH Dn</b>	<b>6</b>		<b>351,400,000.00</b>	<b>0.00</b>	<b>0.00</b>
7	TCRKIIFB04181359	6	0	351,400,000.00	0.00	0.00
	<b>Kannur Project Dn</b>	<b>1</b>		<b>568,900,000.00</b>	<b>248,263,592.00</b>	<b>248,263,592.00</b>
8	KNRKIIFB1118610	1	88	568,900,000.00	248,263,592.00	248,263,592.00
	<b>Kannur WS Dn</b>	<b>5</b>		<b>247,520,000.00</b>	<b>28,251,483.21</b>	<b>20,552,448.21</b>
9	KNRKIIFB0118829	1	43	65,190,000.00	24,283,001.00	16,583,966.00
10	KNRKIIFB01192301	1	32	56,143,000.00	3,968,482.21	3,968,482.21
11	KNRKIIFB01192310	1	0	22,897,000.00	0.00	0.00
12	KNRKIIFB01192313	1	0	29,190,000.00	0.00	0.00
13	KNRKIIFB01192315	1	0	74,100,000.00	0.00	0.00
	<b>Kasargod PH Dn</b>	<b>1</b>		<b>24,714,000.00</b>	<b>4,820,477.00</b>	<b>4,820,477.00</b>
14	KGDKIIFB01192409	1	78	24,714,000.00	4,820,477.00	4,820,477.00
	<b>Kattappana Project Dn</b>	<b>4</b>		<b>48,677,000.00</b>	<b>0.00</b>	<b>0.00</b>
15	IDKKIIFB01196084	4	0	48,677,000.00	0.00	0.00
	<b>Kochi WS Dn</b>	<b>4</b>		<b>79,233,430.00</b>	<b>0.00</b>	<b>0.00</b>
16	EKMKIIFB04217904	1	0	17,271,341.00	0.00	0.00
17	EKMKIIFB04217905	1	0	29,496,814.00	0.00	0.00
18	EKMKIIFB04217906	1	0	10,335,755.00	0.00	0.00
19	EKMKIIFB04217907	1	0	22,129,520.00	0.00	0.00
	<b>Kollam Project Dn</b>	<b>12</b>		<b>1,201,300,000.00</b>	<b>354,464,949.00</b>	<b>351,531,637.00</b>
20	KLMKIIFB0618467	5	92	601,300,000.00	266,845,185.00	266,845,185.00
21	KLMKIIFB0918466	7	73	600,000,000.00	87,619,764.00	84,686,452.00
	<b>Kottarakkara PH Dn</b>	<b>3</b>		<b>4,440,720,000.00</b>	<b>11,665,747.00</b>	<b>11,665,747.00</b>
22	KLMKIIFB01182401	1	70	31,320,000.00	11,665,746.00	11,665,746.00
23	KLMKIIFB01187944	1	0	4,333,300,000.00	1.00	1.00
24	KLMKIIFB09186111	1	0	76,100,000.00	0.00	0.00
	<b>Kottayam PH Dn</b>	<b>3</b>		<b>54,886,000.00</b>	<b>14,198,122.00</b>	<b>14,198,122.00</b>
25	KTMKIIFB03192664	1	74	23,893,000.00	9,260,483.00	9,260,483.00
26	KTMKIIFB03192672	1	99	13,902,000.00	4,937,639.00	4,937,639.00



27	KTMKIIFB03192674	1	0	17,091,000.00	0.00	0.00
	<b>Kozhikode Project Dn</b>	<b>4</b>		<b>850,000,000.00</b>	<b>691,942,485.00</b>	<b>691,942,485.00</b>
28	CLTKIIFB1117507	4	83	850,000,000.00	691,942,485.00	691,942,485.00
	<b>Malappuram Project Dn</b>	<b>1</b>		<b>168,900,000.00</b>	<b>42,932,222.00</b>	<b>42,932,222.00</b>
29	MLPKIIFB0418590	1	55	168,900,000.00	42,932,222.00	42,932,222.00
	<b>Muvattupuzha PH Dn</b>	<b>1</b>		<b>13,733,000.00</b>	<b>0.00</b>	<b>0.00</b>
30	EKMKIIFB01191694	1	0	13,733,000.00	0.00	0.00
	<b>Nenmara Sn</b>	<b>1</b>		<b>89,800,000.00</b>	<b>0.00</b>	<b>0.00</b>
31	PKDKIIFB03195477	1	26	89,800,000.00	0.00	0.00
	<b>Palakkad Project Dn</b>	<b>5</b>		<b>408,133,000.00</b>	<b>250,176,732.00</b>	<b>250,176,732.00</b>
32	PKDKIIFB0117643	2	98	211,400,000.00	145,481,681.00	145,481,681.00
33	PKDKIIFB0319660	1	92	68,801,000.00	30,133,963.00	30,133,963.00
34	PKDKIIFB0319662	1	97	57,646,000.00	32,500,569.00	32,500,569.00
35	PKDKIIFB0319663	1	93	70,286,000.00	42,060,519.00	42,060,519.00
	<b>Pathanamthitta PH Dn</b>	<b>7</b>		<b>357,484,000.00</b>	<b>42,123,988.00</b>	<b>25,829,211.00</b>
36	PTAKIIFB04186058	1	0	103,567,000.00	0.00	0.00
37	PTAKIIFB04186059	1	0	28,546,000.00	0.00	0.00
38	PTAKIIFB04186079	1	0	39,011,000.00	0.00	0.00
39	PTAKIIFB0418879	1	93	57,730,000.00	16,294,777.00	0.00
40	PTAKIIFB0418883	1	98	19,797,000.00	16,145,481.00	16,145,481.00
41	PTAKIIFB0418887	1	15	47,810,000.00	0.00	0.00
42	PTAKIIFB0418890	1	67	61,023,000.00	9,683,730.00	9,683,730.00
	<b>Piravam Project Dn</b>	<b>4</b>		<b>84,237,000.00</b>	<b>6,920,000.00</b>	<b>6,920,000.00</b>
43	EKMKIIFB0119520	1	97	18,207,000.00	6,920,000.00	6,920,000.00
44	EKMKIIFB0119647	1	1	27,790,000.00	0.00	0.00
45	EKMKIIFB0119648	1	0	17,900,000.00	0.00	0.00
46	EKMKIIFB0119649	1	1	20,340,000.00	0.00	0.00
	<b>Thiruvalla PH Dn</b>	<b>1</b>		<b>18,900,000.00</b>	<b>0.00</b>	<b>0.00</b>
47	KTMKIIFB0518768	1	31	18,900,000.00	0.00	0.00
	<b>Trivandrum Project Dn</b>	<b>1</b>		<b>198,676,128.00</b>	<b>31,854,460.00</b>	<b>31,854,460.00</b>
48	TVMKIIFB0219541	1	47	198,676,128.00	31,854,460.00	31,854,460.00
	<b>Vadakara PH Dn</b>	<b>5</b>		<b>128,480,000.00</b>	<b>0.00</b>	<b>0.00</b>
49	CLTKIIFB03191938	1	0	17,950,000.00	0.00	0.00
50	CLTKIIFB03191942	2	50	60,820,000.00	0.00	0.00
51	CLTKIIFB03191955	1	1	25,910,000.00	0.00	0.00
52	CLTKIIFB03191963	1	1	23,800,000.00	0.00	0.00
	<b>AMRUT</b>	<b>123</b>		<b>6,793,702,000.00</b>	<b>3,745,578,321.85</b>	<b>3,707,357,516.20</b>
	<b>Alappuzha Project Dn</b>	<b>10</b>		<b>930,050,000.00</b>	<b>642,575,061.70</b>	<b>642,575,061.70</b>
53	ALPAMRUT02172387	8	73	339,000,000.00	179,689,179.70	179,689,179.70
54	ALPGOI1117500	2	96	591,050,000.00	462,885,882.00	462,885,882.00
	<b>JnNURM Project WS Dn</b>	<b>5</b>		<b>586,600,000.00</b>	<b>291,182,071.00</b>	<b>285,923,231.00</b>
55	EKMAMRUT0917620	1	36	165,000,000.00	56,838,407.00	56,838,407.00
56	EKMAMRUT0917893	1	91	77,500,000.00	30,245,793.00	30,245,793.00
57	EKMAMRUT1117867	1	99	77,600,000.00	76,254,995.00	70,996,155.00
58	EKMAMRUT1117875	1	45	116,500,000.00	32,533,438.00	32,533,438.00
59	EKMAMRUT1117880	1	70	150,000,000.00	95,309,438.00	95,309,438.00
	<b>Kannur Project Dn</b>	<b>1</b>		<b>68,000,000.00</b>	<b>51,158,486.00</b>	<b>63,658,486.00</b>





60	KNRAMRUT08172771	1	98	68,000,000.00	51,158,486.00	63,658,486.00
	<b>Kochi PH Dn</b>	<b>7</b>		<b>86,500,000.00</b>	<b>31,989,609.15</b>	<b>31,983,653.00</b>
61	EKMAMRUT0217739	3	44	36,500,000.00	29,436,921.15	29,430,965.00
62	EKMAMRUT11171319	4	85	50,000,000.00	2,552,688.00	2,552,688.00
	<b>Kollam PH Dn</b>	<b>1</b>		<b>79,000,000.00</b>	<b>27,722,181.00</b>	<b>27,722,181.00</b>
63	KLMAMRUT11172795	1	65	79,000,000.00	27,722,181.00	27,722,181.00
	<b>Kollam Project Dn</b>	<b>1</b>		<b>319,100,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>
64	KLMGOI0918482	1	5	319,100,000.00	420,000.00	420,000.00
	<b>Kozhikode PH Dn</b>	<b>3</b>		<b>172,700,000.00</b>	<b>85,730,661.00</b>	<b>85,730,661.00</b>
65	CLTAMRUT1117750	3	95	172,700,000.00	85,730,661.00	85,730,661.00
	<b>Nattika Project Dn</b>	<b>8</b>		<b>1,788,400,000.00</b>	<b>1,276,113,333.00</b>	<b>1,272,157,375.00</b>
66	TCRAMRUT0217612	1	97	114,000,000.00	119,136,151.00	115,236,882.00
67	TCRAMRUT0917546	2	87	813,400,000.00	613,705,000.00	613,705,000.00
68	TCRGOI0118535	1	87	170,000,000.00	111,965,512.00	111,908,823.00
69	TCRGOI0218550	1	93	121,300,000.00	86,025,834.00	86,025,834.00
70	TCRGOI0917533	1	96	166,700,000.00	114,190,000.00	114,190,000.00
71	TCRGOI0917538	1	98	173,000,000.00	100,803,367.00	100,803,367.00
72	TCRGOI1217549	1	95	230,000,000.00	130,287,469.00	130,287,469.00
	<b>Palakkad Project Dn</b>	<b>7</b>		<b>1,212,600,000.00</b>	<b>633,516,629.00</b>	<b>596,369,577.50</b>
73	PKDAMRUT0518633	3	97	851,500,000.00	406,367,079.00	377,765,118.00
74	PKDAMRUT09173150	1	82	222,500,000.00	118,614,855.00	112,695,173.00
75	PKDAMRUT1217687	3	55	138,600,000.00	108,534,695.00	105,909,286.50
	<b>Pattoor Sewerage Dn</b>	<b>61</b>		<b>310,752,000.00</b>	<b>161,568,616.00</b>	<b>161,568,616.00</b>
76	TVMAMRUT0118897	47	98	230,952,000.00	126,529,108.00	126,529,108.00
77	TVMAMRUT1117889	14	89	79,800,000.00	35,039,508.00	35,039,508.00
	<b>Plamoodu project Sn</b>	<b>1</b>		<b>16,400,000.00</b>	<b>0.00</b>	<b>0.00</b>
78	TVMAMRUT0217913	1	49	16,400,000.00	0.00	0.00
	<b>Thrissur PH Dn</b>	<b>6</b>		<b>443,500,000.00</b>	<b>264,757,316.00</b>	<b>264,757,316.00</b>
79	TCRAMRUT01181102	1	60	50,000,000.00	20,102,525.00	20,102,525.00
80	TCRAMRUT02171079	1	89	144,000,000.00	76,612,400.00	76,612,400.00
81	TCRAMRUT03161071	1	91	30,000,000.00	13,260,000.00	13,260,000.00
82	TCRAMRUT11171086	1	97	129,500,000.00	103,236,292.00	103,236,292.00
83	TCRAMRUT11171094	1	71	60,000,000.00	30,098,099.00	30,098,099.00
84	TCRAMRUT11171101	1	81	30,000,000.00	21,448,000.00	21,448,000.00
	<b>Trivandrum Project Dn</b>	<b>12</b>		<b>780,100,000.00</b>	<b>278,844,358.00</b>	<b>274,491,358.00</b>
85	TVMAMRUT0118636	1	61	75,000,000.00	27,525,200.00	27,525,200.00
86	TVMAMRUT0217699	1	93	191,600,000.00	95,480,800.00	95,480,800.00
87	TVMAMRUT0217700	1	69	172,900,000.00	124,866,900.00	124,866,900.00
88	TVMAMRUT0817701	1	81	17,500,000.00	6,237,700.00	6,237,700.00
89	TVMAMRUT0818645	3	18	150,200,000.00	6,028,758.00	6,028,758.00
90	TVMAMRUT0819644	1	74	40,000,000.00	9,775,000.00	5,422,000.00
91	TVMAMRUT0917619	2	37	22,900,000.00	1,854,500.00	1,854,500.00
92	TVMAMRUT1117693	1	53	70,000,000.00	740,700.00	740,700.00
93	TVMAMRUT1117696	1	41	40,000,000.00	6,334,800.00	6,334,800.00
	<b>RKI</b>	<b>6</b>		<b>488,000,000.00</b>	<b>102,469,691.00</b>	<b>90,091,219.00</b>
	<b>JnNURM Project WS Dn</b>	<b>1</b>		<b>210,000,000.00</b>	<b>65,811,326.00</b>	<b>53,432,854.00</b>



94	EKMRKI03203175	1	26	210,000,000.00	65,811,326.00	53,432,854.00
	<b>Kaduthuruthy PH Dn</b>	<b>2</b>		<b>103,000,000.00</b>	<b>10,721,240.00</b>	<b>10,721,240.00</b>
95	KTMRKI03202420	2	55	103,000,000.00	10,721,240.00	10,721,240.00
	<b>Kottayam Project Dn</b>	<b>2</b>		<b>95,000,000.00</b>	<b>25,167,765.00</b>	<b>25,167,765.00</b>
96	KTMRKI11192410	1	64	55,000,000.00	16,529,932.00	16,529,932.00
97	KTMRKI11192411	1	66	40,000,000.00	8,637,833.00	8,637,833.00
	<b>PPD &amp; Sewerage Circle TVM</b>	<b>1</b>		<b>80,000,000.00</b>	<b>769,360.00</b>	<b>769,360.00</b>
98	TVMRKI10205840	1	37	80,000,000.00	769,360.00	769,360.00
	<b>SMARTCITY</b>	<b>1</b>		<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Kochi PH Dn</b>	<b>1</b>		<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
99	EKMSMARTCITY01205807	1	77	10,000,000.00	0.00	0.00





**Annexure 1.C.**  
**Major Projects expected for Completion before December 2021**  
**(under Gol, & JJM funding) – for PIU 3**

SI No.	Funding Agency/ Office/Project Code	No of Package s	Progres s %	AS Amount [Rs]	Bill Submitted Amount[Rs]	Bill Paid Amount[Rs]
	<b>GOI</b>	<b>38</b>		<b>2,549,843,000.00</b>	<b>1,569,371,695.68</b>	<b>1,440,804,161.46</b>
	<b>Kannur Project Dn</b>	<b>1</b>		<b>100,000,000.00</b>	<b>57,923,709.90</b>	<b>37,766,582.00</b>
1	KNRGOI0314555	1	74	100,000,000.00	57,923,709.90	37,766,582.00
	<b>Kannur WS Dn</b>	<b>4</b>		<b>412,000,000.00</b>	<b>348,393,000.00</b>	<b>348,393,000.00</b>
2	KNRGOI11096018	4	78	412,000,000.00	348,393,000.00	348,393,000.00
	<b>Kollam Project Dn</b>	<b>2</b>		<b>241,500,000.00</b>	<b>132,133,023.00</b>	<b>123,293,371.68</b>
3	KLMGOI0713492	1	93	181,500,000.00	119,759,000.00	119,759,000.00
4	KLMGOI1211487	1	97	60,000,000.00	12,374,023.00	3,534,371.68
	<b>Kottayam Project Dn</b>	<b>19</b>		<b>1,136,543,000.00</b>	<b>647,496,482.00</b>	<b>630,335,800.00</b>
5	KTMGOI02134353	14	92	487,243,000.00	442,444,682.00	427,484,000.00
6	KTMGOI07134354	1	62	194,600,000.00	36,817,000.00	36,817,000.00
7	KTMGOI07134365	3	97	154,700,000.00	150,000,000.00	147,800,000.00
8	KTMGOI11124368	1	0	300,000,000.00	18,234,800.00	18,234,800.00
	<b>Kozhikode Project Dn</b>	<b>4</b>		<b>150,000,000.00</b>	<b>104,853,073.00</b>	<b>103,998,000.00</b>
9	WYDGOI0114509	4	88	150,000,000.00	104,853,073.00	103,998,000.00
	<b>Malappuram Project Dn</b>	<b>8</b>		<b>509,800,000.00</b>	<b>278,572,407.78</b>	<b>197,017,407.78</b>
10	MLPGOI0114593	1	97	145,500,000.00	96,550,106.78	96,550,106.78
11	MLPGOI0115587	1	98	100,000,000.00	67,132,032.00	67,132,032.00
12	MLPGOI0514591	1	23	100,000,000.00	19,500,000.00	0.00
13	MLPGOI05201447	1	1	35,000,000.00	0.00	0.00
14	MLPGOI1114543	1	99	59,300,000.00	33,335,269.00	33,335,269.00
15	MLPGOI1213586	3	96	70,000,000.00	62,055,000.00	0.00
	<b>JJM</b>	<b>639</b>		<b>40,621,251,102.00</b>	<b>3,393,973,483.10</b>	<b>2,959,977,437.49</b>
	<b>Adoor Project Dn</b>	<b>3</b>		<b>41,527,000.00</b>	<b>6,422,913.00</b>	<b>5,783,116.00</b>
16	PTAJJM08202997	1	84	12,920,000.00	1,020,278.00	1,020,278.00
17	PTAJJM08203035	1	99	17,937,000.00	4,141,614.00	3,657,542.00
18	PTAJJM08203037	1	99	10,670,000.00	1,261,021.00	1,105,296.00
	<b>Alappuzha PH Dn</b>	<b>24</b>		<b>5,335,344,000.00</b>	<b>252,669,172.40</b>	<b>195,685,094.99</b>
19	ALPJJM01204192	1	74	28,700,000.00	897,982.15	897,982.15
20	ALPJJM08204189	1	53	24,510,000.00	7,176,667.00	3,797,333.00
21	ALPJJM08204191	1	49	18,650,000.00	6,157,098.00	4,207,983.00
22	ALPJJM08204193	1	55	27,970,000.00	9,645,121.00	6,733,167.00
23	ALPJJM08204194	1	77	31,600,000.00	14,181,274.00	10,105,130.00
24	ALPJJM08204197	1	39	62,330,000.00	12,346,040.00	9,904,435.00
25	ALPJJM08204199	1	37	23,240,000.00	3,648,197.00	3,648,197.00
26	ALPJJM08204200	1	51	44,350,000.00	13,773,765.00	13,762,647.00



27	ALPJJM08204201	1	83	52,900,000.00	15,144,795.00	15,144,795.00
28	ALPJJM08204221	1	99	4,481,800,000.00	1,862,766.12	1,862,766.12
29	ALPJJM08205196	1	99	29,203,000.00	14,444,000.00	9,677,501.00
30	ALPJJM08205344	2	94	17,130,000.00	4,095,655.77	2,457,393.00
31	ALPJJM08205431	1	46	47,160,000.00	16,912,653.29	5,414,206.03
32	ALPJJM08205433	1	47	20,710,000.00	5,823,665.00	5,823,665.00
33	ALPJJM08205436	1	60	21,880,000.00	10,720,215.00	10,720,215.00
34	ALPJJM08205441	1	28	79,510,000.00	16,980,487.00	16,980,487.00
35	ALPJJM08205594	1	47	18,200,000.00	5,506,473.00	5,506,473.00
36	ALPJJM08205783	2	51	63,770,000.00	18,231,138.00	1,717,391.62
37	ALPJJM08205808	1	77	67,300,000.00	41,754,370.00	41,754,370.00
38	ALPJJM09204256	1	91	44,431,000.00	4,522,684.48	4,522,684.48
39	ALPJJM09204257	1	90	35,600,000.00	3,950,743.59	3,950,743.59
40	ALPJJM11206849	1	43	94,400,000.00	24,893,382.00	17,095,530.00
	<b>Alappuzha Project Dn</b>	<b>7</b>		<b>515,101,000.00</b>	<b>126,069,403.00</b>	<b>123,526,290.00</b>
41	ALPJJM08205447	1	90	114,151,000.00	27,053,846.00	24,182,625.00
42	ALPJJM08205459	1	79	57,120,000.00	22,350,198.00	22,350,198.00
43	ALPJJM08205463	1	93	59,120,000.00	30,441,407.00	35,211,915.00
44	ALPJJM08205513	1	59	59,210,000.00	20,704,028.00	20,704,028.00
45	ALPJJM08205514	1	99	57,120,000.00	7,067,897.00	7,067,897.00
46	ALPJJM08205515	1	69	42,880,000.00	9,952,027.00	7,509,627.00
47	ALPJJM08206907	1	18	125,500,000.00	8,500,000.00	6,500,000.00
	<b>Aluva PH Dn</b>	<b>28</b>		<b>1,080,775,000.00</b>	<b>91,963,121.43</b>	<b>42,851,549.08</b>
48	EKMJJM08203022	4	91	14,630,000.00	636,160.00	636,160.00
49	EKMJJM08203023	4	39	79,100,000.00	3,727,000.00	3,727,000.00
50	EKMJJM08203024	1	29	20,000,000.00	1,703,000.00	1,703,000.00
51	EKMJJM08203025	1	70	22,500,000.00	5,328,268.00	2,380,993.00
52	EKMJJM08203026	1	14	109,200,000.00	3,532,095.82	2,472,467.07
53	EKMJJM08203027	2	79	12,500,000.00	1,842,028.00	1,259,519.00
54	EKMJJM08203028	1	79	18,600,000.00	10,756,600.00	5,374,013.00
55	EKMJJM08203029	1	26	81,200,000.00	13,710,130.19	7,000,000.00
56	EKMJJM08203030	1	12	93,100,000.00	2,405,979.00	0.00
57	EKMJJM08203031	3	92	59,400,000.00	8,376,567.42	1,540,605.00
58	EKMJJM08203034	1	82	16,210,000.00	6,478,401.00	6,478,401.00
59	EKMJJM08203265	2	67	82,570,000.00	22,527,119.00	0.01
60	EKMJJM08203266	2	57	322,087,000.00	2,299,512.00	1,639,130.00
61	EKMJJM08203971	4	11	149,678,000.00	8,640,261.00	8,640,261.00
	<b>Aruvikkara HW Dn</b>	<b>13</b>		<b>358,850,000.00</b>	<b>8,761,184.00</b>	<b>5,867,010.00</b>
62	TVMJJM08202871	5	43	50,000,000.00	5,191,069.00	3,191,986.00
63	TVMJJM08202893	2	60	75,950,000.00	895,091.00	0.00
64	TVMJJM08205645	3	47	204,500,000.00	0.00	0.00
65	TVMJJM08206690	3	70	28,400,000.00	2,675,024.00	2,675,024.00
	<b>Aryanad WW Sn</b>	<b>3</b>		<b>102,662,000.00</b>	<b>16,570,939.52</b>	<b>6,825,877.00</b>
66	TVMJJM08202934	1	96	58,400,000.00	3,482,877.51	2,119,714.00
67	TVMJJM08204066	1	37	23,012,000.00	6,158,065.66	461,669.00
68	TVMJJM08204067	1	98	21,250,000.00	6,929,996.35	4,244,494.00



	<b>Attingal WS Dn</b>	<b>66</b>		<b>1,130,164,000.00</b>	<b>58,176,678.64</b>	<b>14,487,538.00</b>
69	TVMJJM08166479	44	60	405,750,000.00	3,438,037.00	1,964,699.00
70	TVMJJM08204528	1	80	29,762,000.00	0.00	0.00
71	TVMJJM08204529	1	56	24,009,000.00	6,586,584.00	0.00
72	TVMJJM08204530	4	84	371,960,000.00	7,272,001.00	7,081,902.00
73	TVMJJM08204534	5	89	22,179,000.00	497,417.00	0.00
74	TVMJJM08204538	1	32	20,223,000.00	0.00	0.00
75	TVMJJM08204539	1	36	40,000,000.00	8,557,905.00	0.00
76	TVMJJM08204541	1	66	15,958,000.00	7,257,671.00	0.00
77	TVMJJM08204547	1	32	35,400,000.00	4,868,177.24	0.00
78	TVMJJM08204549	1	67	16,200,000.00	5,143,477.00	2,651,969.00
79	TVMJJM08204550	1	32	31,063,000.00	0.00	0.00
80	TVMJJM08204551	1	39	46,100,000.00	5,345,392.40	0.00
81	TVMJJM08204556	1	88	12,680,000.00	5,655,254.00	2,788,968.00
82	TVMJJM08204558	1	68	15,680,000.00	3,554,763.00	0.00
83	TVMJJM08206884	1	1	21,600,000.00	0.00	0.00
84	TVMJJM08206886	1	0	21,600,000.00	0.00	0.00
	<b>Chalakkudy PH Sn</b>	<b>13</b>		<b>135,000,000.00</b>	<b>23,812,964.00</b>	<b>23,812,964.00</b>
85	TCRJJM07203797	2	93	34,000,000.00	18,614,856.00	18,614,856.00
86	TCRJJM07203798	5	82	43,000,000.00	1,924,284.00	1,924,284.00
87	TCRJJM07203799	6	84	58,000,000.00	3,273,824.00	3,273,824.00
	<b>Chalakkudy PH Sn II</b>	<b>11</b>		<b>198,680,000.00</b>	<b>89,040,952.00</b>	<b>89,040,952.00</b>
88	TCRJJM07203800	3	83	75,000,000.00	22,746,883.00	22,746,883.00
89	TCRJJM07203866	2	64	70,580,000.00	39,667,274.00	39,667,274.00
90	TCRJJM07203868	6	65	53,100,000.00	26,626,795.00	26,626,795.00
	<b>Cherpu PH Sn</b>	<b>17</b>		<b>413,230,000.00</b>	<b>6,387,441.00</b>	<b>6,387,441.00</b>
91	TCRJJM08203888	2	0	78,000,000.00	0.00	0.00
92	TCRJJM08203889	2	0	109,000,000.00	0.00	0.00
93	TCRJJM08203891	2	0	82,000,000.00	0.00	0.00
94	TCRJJM08203894	1	0	16,100,000.00	0.00	0.00
95	TCRJJM08203896	3	66	73,600,000.00	0.00	0.00
96	TCRJJM08203899	3	34	23,300,000.00	2,981,399.00	2,981,399.00
97	TCRJJM08206693	4	53	31,230,000.00	3,406,042.00	3,406,042.00
	<b>Chittur Project Dn</b>	<b>7</b>		<b>1,749,975,000.00</b>	<b>122,937,571.00</b>	<b>116,318,143.00</b>
98	PKDJJM08184274	1	43	717,000,000.00	95,156,455.00	88,537,027.00
99	PKDJJM12206088	1	26	195,000,000.00	14,325,384.00	14,325,384.00
100	PKDJJM12206095	1	5	183,000,000.00	3,337,066.00	3,337,066.00
101	PKDJJM12206096	1	9	99,975,000.00	3,337,066.00	3,337,066.00
102	PKDJJM12206102	1	0	165,000,000.00	0.00	0.00
103	PKDJJM12206105	1	3	327,000,000.00	0.00	0.00
104	PKDJJM12206189	1	3	63,000,000.00	6,781,600.00	6,781,600.00
	<b>Chittur Section</b>	<b>4</b>		<b>77,350,000.00</b>	<b>23,427,861.72</b>	<b>16,399,000.00</b>
105	PKDJJM08205455	1	99	19,490,000.00	12,365,861.72	5,337,000.00
106	PKDJJM08205457	1	78	12,780,000.00	5,474,000.00	5,474,000.00
107	PKDJJM08205458	1	76	19,030,000.00	1,156,000.00	1,156,000.00
108	PKDJJM08205460	1	96	26,050,000.00	4,432,000.00	4,432,000.00



	<b>Edappal PH Dn</b>	<b>5</b>		<b>974,600,000.00</b>	<b>16,188,003.00</b>	<b>16,188,003.00</b>
109	MLPJJM08204806	1	95	30,000,000.00	16,188,003.00	16,188,003.00
110	MLPJJM12207461	1	15	292,600,000.00	0.00	0.00
111	MLPJJM12207463	1	7	400,000,000.00	0.00	0.00
112	MLPJJM12207465	1	7	140,000,000.00	0.00	0.00
113	MLPJJM12207466	1	7	112,000,000.00	0.00	0.00
	<b>Irinjalakkuda PH Sn</b>	<b>26</b>		<b>94,510,000.00</b>	<b>7,847,218.00</b>	<b>6,997,103.00</b>
114	TCRJJM08203903	1	38	17,235,000.00	3,208,224.00	3,208,224.00
115	TCRJJM08203904	7	90	23,315,000.00	1,411,129.00	1,149,978.00
116	TCRJJM08203905	9	93	16,165,000.00	1,621,502.00	1,333,503.00
117	TCRJJM08203906	9	81	37,795,000.00	1,606,363.00	1,305,398.00
	<b>Kaduthuruthy PH Dn</b>	<b>16</b>		<b>653,321,000.00</b>	<b>83,645,504.53</b>	<b>67,130,687.00</b>
118	KTMJJM08204312	1	62	45,097,000.00	9,361,714.82	3,377,079.00
119	KTMJJM08204316	1	86	35,948,000.00	7,190,248.00	7,190,248.00
120	KTMJJM08204317	1	70	61,976,000.00	11,621,480.00	11,621,480.00
121	KTMJJM08204321	1	59	34,272,000.00	12,850,528.71	2,320,347.00
122	KTMJJM08204322	1	63	52,622,000.00	7,338,388.00	7,338,388.00
123	KTMJJM08204324	1	60	45,234,000.00	3,214,548.00	3,214,548.00
124	KTMJJM08204326	1	57	15,590,000.00	2,206,900.00	2,206,900.00
125	KTMJJM08204328	1	64	49,151,000.00	15,715,874.00	15,715,874.00
126	KTMJJM08204329	1	75	24,920,000.00	3,219,255.00	3,219,255.00
127	KTMJJM08204331	1	3	37,750,000.00	0.00	0.00
128	KTMJJM08204332	1	60	21,430,000.00	3,873,365.00	3,873,365.00
129	KTMJJM08204333	1	95	31,720,000.00	7,053,203.00	7,053,203.00
130	KTMJJM08207685	1	0	33,869,000.00	0.00	0.00
131	KTMJJM08207687	1	0	36,973,000.00	0.00	0.00
132	KTMJJM12206543	1	1	60,084,000.00	0.00	0.00
133	KTMJJM12206650	1	21	66,685,000.00	0.00	0.00
	<b>Kallara Sn</b>	<b>9</b>		<b>223,590,000.00</b>	<b>23,042,516.32</b>	<b>18,528,182.32</b>
134	TVMJJM08203812	1	52	51,821,000.00	11,434,657.32	11,434,657.32
135	TVMJJM08203813	1	49	52,680,000.00	10,056,793.00	6,159,785.00
136	TVMJJM08207406	6	43	90,000,000.00	0.00	0.00
137	TVMJJM08207724	1	45	29,089,000.00	1,551,066.00	933,740.00
	<b>Kannur Project Dn</b>	<b>3</b>		<b>1,236,300,000.00</b>	<b>188,070,166.50</b>	<b>165,639,961.00</b>
138	KNRJJM08203159	1	44	626,700,000.00	72,122,144.50	49,691,939.00
139	KNRJJM08203160	1	45	373,100,000.00	21,092,521.00	21,092,521.00
140	KNRJJM08205623	1	76	236,500,000.00	94,855,501.00	94,855,501.00
	<b>Kannur WS Dn</b>	<b>25</b>		<b>1,268,854,000.00</b>	<b>251,924,000.00</b>	<b>251,924,000.00</b>
141	KNRJJM08202922	1	54	87,180,000.00	26,390,000.00	26,390,000.00
142	KNRJJM08202923	1	76	59,500,000.00	31,806,000.00	31,806,000.00
143	KNRJJM08202926	1	30	121,645,000.00	17,888,000.00	17,888,000.00
144	KNRJJM08202928	2	35	31,100,000.00	1,460,000.00	1,460,000.00
145	KNRJJM08202932	1	70	104,800,000.00	34,132,000.00	34,132,000.00
146	KNRJJM08202933	1	41	89,900,000.00	10,831,000.00	10,831,000.00
147	KNRJJM08202935	1	47	65,156,000.00	14,791,000.00	14,791,000.00
148	KNRJJM08202938	1	42	69,600,000.00	11,094,000.00	11,094,000.00



149	KNRJJM08202941	1	99	54,913,000.00	24,750,000.00	24,750,000.00
150	KNRJJM08202943	2	27	112,400,000.00	12,640,000.00	12,640,000.00
151	KNRJJM08202945	1	57	114,675,000.00	35,660,000.00	35,660,000.00
152	KNRJJM08202947	1	86	121,500,000.00	29,745,000.00	29,745,000.00
153	KNRJJM08202951	5	20	127,276,000.00	435,000.00	435,000.00
154	KNRJJM08302937	6	2	109,209,000.00	302,000.00	302,000.00
	<b>Kasargod PH Dn</b>	<b>13</b>		<b>1,068,768,000.00</b>	<b>108,641,201.00</b>	<b>108,379,626.00</b>
155	KGDJJM08202892	1	91	273,650,000.00	5,738,603.00	5,575,103.00
156	KGDJJM08202903	1	24	98,190,000.00	13,483,297.00	13,483,297.00
157	KGDJJM08202906	1	23	53,600,000.00	8,326,313.00	8,326,313.00
158	KGDJJM08202927	1	0	49,500,000.00	0.00	0.00
159	KGDJJM08202940	1	38	96,000,000.00	20,149,855.00	20,149,855.00
160	KGDJJM08202944	1	2	111,500,000.00	0.00	0.00
161	KGDJJM08202946	1	4	109,000,000.00	0.00	0.00
162	KGDJJM08202950	1	73	92,900,000.00	46,287,448.00	46,194,473.00
163	KGDJJM08202953	1	94	14,500,000.00	8,358,068.00	8,358,068.00
164	KGDJJM08202963	2	66	45,000,000.00	4,786,314.00	4,781,214.00
165	KGDJJM08202965	2	65	124,928,000.00	1,511,303.00	1,511,303.00
	<b>Kattappana Project Dn</b>	<b>13</b>		<b>1,510,804,000.00</b>	<b>80,504,903.78</b>	<b>73,721,146.10</b>
166	IDKJJM08203350	2	90	28,495,000.00	18,022,307.00	16,061,619.00
167	IDKJJM08203353	2	72	18,520,000.00	11,274,307.00	11,274,307.00
168	IDKJJM08203356	2	87	35,838,000.00	25,605,282.00	25,605,282.00
169	IDKJJM08203382	2	50	52,991,000.00	938,000.00	938,000.00
170	IDKJJM08203385	2	96	29,860,000.00	10,166,758.10	10,166,758.10
171	IDKJJM08207361	3	12	1,345,100,000.00	14,498,249.68	9,675,180.00
	<b>Kochi WS Dn</b>	<b>7</b>		<b>130,183,000.00</b>	<b>27,831,142.62</b>	<b>26,612,725.00</b>
172	EKMJJM08203703	1	0	10,000,000.00	0.00	0.00
173	EKMJJM08203705	1	83	16,500,000.00	8,395,868.00	8,395,868.00
174	EKMJJM08203706	1	33	26,200,000.00	2,177,350.00	2,177,350.00
175	EKMJJM08203708	1	48	26,183,000.00	5,943,840.00	5,943,840.00
176	EKMJJM08203709	1	46	13,400,000.00	4,287,776.00	4,287,776.00
177	EKMJJM08203710	1	96	14,000,000.00	3,097,528.00	3,097,528.00
178	EKMJJM08203712	1	67	23,900,000.00	3,928,780.62	2,710,363.00
	<b>Kodungalloor PH Sn</b>	<b>4</b>		<b>63,700,000.00</b>	<b>24,791,962.00</b>	<b>22,421,541.00</b>
179	TCRJJM08203823	2	86	28,500,000.00	23,806,351.00	21,435,930.00
180	TCRJJM09203818	2	58	35,200,000.00	985,611.00	985,611.00
	<b>Kollam PH Dn</b>	<b>10</b>		<b>745,491,000.00</b>	<b>23,929,108.66</b>	<b>2,933,956.00</b>
181	KLMJJM08203118	1	1	127,930,000.00	0.00	0.00
182	KLMJJM08203120	1	15	30,153,000.00	5,021,000.00	2,626,000.00
183	KLMJJM08204265	1	92	19,100,000.00	7,951,197.50	1.00
184	KLMJJM08204267	1	50	58,800,000.00	5,401,744.00	1.00
185	KLMJJM08206537	1	18	213,000,000.00	452,872.00	307,952.00
186	KLMJJM08206538	1	33	144,252,000.00	5,102,293.16	0.00
187	KLMJJM08206540	1	0	47,028,000.00	0.00	0.00
188	KLMJJM08207028	1	55	13,300,000.00	1.00	1.00
189	KLMJJM08207077	1	25	44,900,000.00	1.00	1.00



190	KLMJJM08207714	1	24	47,028,000.00	0.00	0.00
	<b>Kollam Project Dn</b>	<b>2</b>		<b>166,283,000.00</b>	<b>35,728,111.00</b>	<b>30,769,000.00</b>
191	KLMJJM08203112	1	35	131,500,000.00	25,719,000.00	23,264,000.00
192	KLMJJM08203114	1	59	34,783,000.00	10,009,111.00	7,505,000.00
	<b>Kottarakkara PH Dn</b>	<b>11</b>		<b>2,164,320,000.00</b>	<b>55,451,818.00</b>	<b>39,560,584.00</b>
193	KLMJJM08203178	1	99	210,640,000.00	9,336,195.00	8,144,294.00
194	KLMJJM08203182	1	11	225,000,000.00	17,871,186.00	11,532,874.00
195	KLMJJM08203188	1	20	264,300,000.00	6,456,264.00	4,927,209.00
196	KLMJJM08203223	1	21	192,640,000.00	0.00	0.00
197	KLMJJM08203226	1	70	202,500,000.00	6,199,301.00	3,856,727.00
198	KLMJJM08204177	1	0	264,300,000.00	0.00	0.00
199	KLMJJM08204216	1	10	210,640,000.00	1.00	1.00
200	KLMJJM08204226	1	7	177,580,000.00	1.00	1.00
201	KLMJJM08204249	1	98	332,400,000.00	15,588,870.00	11,099,478.00
202	KLMJJM08206531	1	25	42,160,000.00	0.00	0.00
203	KLMJJM08206532	1	70	42,160,000.00	0.00	0.00
	<b>Kottayam PH Dn</b>	<b>12</b>		<b>423,630,000.00</b>	<b>69,794,555.00</b>	<b>69,794,555.00</b>
204	KTMJJM08202891	3	87	24,536,000.00	11,503,720.00	11,503,720.00
205	KTMJJM08202967	2	97	58,900,000.00	22,244,212.00	22,244,212.00
206	KTMJJM08204290	3	76	61,894,000.00	27,256,987.00	27,256,987.00
207	KTMJJM08204294	3	70	21,100,000.00	8,789,635.00	8,789,635.00
208	KTMJJM12206663	1	0	257,200,000.00	1.00	1.00
	<b>Kottayam Project Dn</b>	<b>9</b>		<b>1,263,800,000.00</b>	<b>92,444,331.00</b>	<b>76,368,434.00</b>
209	KTMJJM08184285	1	64	153,900,000.00	19,926,151.00	18,894,409.00
210	KTMJJM08202830	3	42	107,500,000.00	5,800,000.00	818,949.00
211	KTMJJM08202835	1	54	135,900,000.00	26,969,082.00	26,969,082.00
212	KTMJJM08203169	1	14	361,300,000.00	19,221,445.00	9,158,341.00
213	KTMJJM08204284	1	50	263,700,000.00	20,527,653.00	20,527,653.00
214	KTMJJM08204330	2	0	241,500,000.00	0.00	0.00
	<b>Kozhikode PH Dn</b>	<b>8</b>		<b>422,450,000.00</b>	<b>37,591,919.00</b>	<b>37,591,919.00</b>
215	CLTJJM08202894	1	67	65,800,000.00	28,896,664.00	28,896,664.00
216	CLTJJM12205837	1	0	91,150,000.00	0.00	0.00
217	CLTJJM12205838	1	31	12,500,000.00	0.00	0.00
218	CLTJJM12205894	5	18	253,000,000.00	8,695,255.00	8,695,255.00
	<b>Kozhikode Project Dn</b>	<b>19</b>		<b>2,062,904,000.00</b>	<b>232,943,663.00</b>	<b>231,369,733.00</b>
219	CLTJJM08203298	2	14	108,511,000.00	19,127,265.00	19,127,265.00
220	CLTJJM08203315	1	0	218,910,000.00	0.00	0.00
221	CLTJJM08203321	4	11	206,100,000.00	34,402,384.00	32,828,454.00
222	CLTJJM08203322	2	12	81,200,000.00	11,171,394.00	11,171,394.00
223	CLTJJM08203326	3	6	140,000,000.00	2,918,968.00	2,918,968.00
224	CLTJJM08203328	1	29	119,600,000.00	19,587,069.00	19,587,069.00
225	CLTJJM08203331	1	0	183,900,000.00	603,975.00	603,975.00
226	CLTJJM08203338	1	91	45,563,000.00	25,511,024.00	25,511,024.00
227	CLTJJM08206097	1	26	323,800,000.00	40,528,545.00	40,528,545.00
228	CLTJJM08213632	1	68	165,000,000.00	50,792,022.00	50,792,022.00
229	CLTJJM12206013	1	0	188,320,000.00	28,301,017.00	28,301,017.00





230	CLTJJM12206037	1	0	282,000,000.00	0.00	0.00
	<b>Kozhinjampara PH Sn</b>	<b>4</b>		<b>76,130,000.00</b>	<b>10,400,000.00</b>	<b>10,400,000.00</b>
231	PKDJJM08205451	1	20	25,800,000.00	1,196,000.00	1,196,000.00
232	PKDJJM08205454	1	93	16,200,000.00	2,270,000.00	2,270,000.00
233	PKDJJM08205462	1	55	16,250,000.00	6,934,000.00	6,934,000.00
234	PKDJJM10207732	1	36	17,880,000.00	0.00	0.00
	<b>Kuzhalmannam Sn</b>	<b>2</b>		<b>75,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
235	PKDJJM12207545	1	9	40,000,000.00	0.00	0.00
236	PKDJJM12207546	1	10	35,000,000.00	0.00	0.00
	<b>Mala PH Sn</b>	<b>1</b>		<b>259,320,000.00</b>	<b>0.00</b>	<b>0.00</b>
237	TCRJJM08197027	1	0	259,320,000.00	0.00	0.00
	<b>Malappuram PH Dn</b>	<b>17</b>		<b>783,400,000.00</b>	<b>62,381,874.00</b>	<b>61,529,615.00</b>
238	MLPJJM08204590	1	82	37,600,000.00	6,937,422.00	6,937,422.00
239	MLPJJM08204591	1	83	31,000,000.00	5,397,804.00	5,397,804.00
240	MLPJJM08204597	1	93	12,500,000.00	5,376,120.00	5,376,120.00
241	MLPJJM08204605	1	65	14,000,000.00	7,197,022.00	7,197,022.00
242	MLPJJM08206029	1	32	40,700,000.00	5,941,261.00	5,941,261.00
243	MLPJJM08206030	1	17	107,900,000.00	10,793,679.00	10,793,679.00
244	MLPJJM08207460	1	16	115,100,000.00	8,309,386.00	8,309,386.00
245	MLPJJM08207462	4	35	126,100,000.00	852,259.00	0.00
246	MLPJJM12207464	1	22	23,000,000.00	0.00	0.00
247	MLPJJM12207467	1	12	104,800,000.00	0.00	0.00
248	MLPJJM12207468	2	56	61,300,000.00	0.00	0.00
249	MLPJJM12207470	1	78	31,000,000.00	11,576,921.00	11,576,921.00
250	MLPJJM12207471	1	15	78,400,000.00	0.00	0.00
	<b>Malappuram Project Dn</b>	<b>6</b>		<b>1,723,022,000.00</b>	<b>54,892,634.96</b>	<b>20,276,979.00</b>
251	MLPJJM08202817	1	30	1,079,000,000.00	0.00	0.00
252	MLPJJM08202868	1	27	180,000,000.00	23,169,359.37	0.00
253	MLPJJM08202869	1	31	180,000,000.00	9,416,243.00	0.00
254	MLPJJM08203770	1	26	61,400,000.00	9,151,682.59	7,121,629.00
255	MLPJJM08203796	1	24	129,122,000.00	13,155,350.00	13,155,350.00
256	MLPJJM08204799	1	2	93,500,000.00	0.00	0.00
	<b>Mathilakam PH Sn</b>	<b>24</b>		<b>476,200,000.00</b>	<b>26,703,303.00</b>	<b>24,048,398.00</b>
257	TCRJJM08203817	8	69	157,200,000.00	3,153,699.00	3,153,699.00
258	TCRJJM08203819	3	70	109,600,000.00	8,377,507.00	8,377,507.00
259	TCRJJM08203820	4	78	76,700,000.00	10,739,908.00	8,903,354.00
260	TCRJJM08205183	9	88	132,700,000.00	4,432,189.00	3,613,838.00
	<b>Muvattupuzha PH Dn</b>	<b>29</b>		<b>826,990,000.00</b>	<b>200,132,822.00</b>	<b>200,133,322.00</b>
261	EKMJJM03203864	1	15	18,000,000.00	1,520,352.00	1,520,352.00
262	EKMJJM08203851	1	35	17,700,000.00	2,725,213.00	2,725,713.00
263	EKMJJM08203852	1	74	13,200,000.00	3,713,232.00	3,713,232.00
264	EKMJJM08203856	1	29	22,020,000.00	3,008,627.00	3,008,627.00
265	EKMJJM08203857	5	42	15,500,000.00	1,435,415.00	1,435,415.00
266	EKMJJM08203859	1	45	23,400,000.00	7,939,452.00	7,939,452.00
267	EKMJJM08203861	1	59	17,300,000.00	5,806,131.00	5,806,131.00



268	EKMJJM08203863	1	12	21,100,000.00	637,430.00	637,430.00
269	EKMJJM08203943	1	93	101,865,000.00	24,174,680.00	24,174,680.00
270	EKMJJM08203944	1	0	16,400,000.00	0.00	0.00
271	EKMJJM08203948	1	58	72,920,000.00	15,332,344.00	15,332,344.00
272	EKMJJM08203950	1	46	71,920,000.00	13,964,286.00	13,964,286.00
273	EKMJJM08203951	3	33	23,000,000.00	226,657.00	226,657.00
274	EKMJJM08203953	1	42	30,965,000.00	3,689,548.00	3,689,548.00
275	EKMJJM08203955	1	16	131,920,000.00	64,729,882.00	64,729,882.00
276	EKMJJM08203957	1	20	26,120,000.00	4,052,469.00	4,052,469.00
277	EKMJJM08203959	1	11	67,920,000.00	6,576,037.00	6,576,037.00
278	EKMJJM08203960	1	83	12,500,000.00	7,042,254.00	7,042,254.00
279	EKMJJM08203961	1	76	18,500,000.00	5,916,326.00	5,916,326.00
280	EKMJJM08203965	1	48	53,320,000.00	4,453,311.00	4,453,311.00
281	EKMJJM08203967	1	83	27,000,000.00	9,685,804.00	9,685,804.00
282	EKMJJM08203968	1	90	12,900,000.00	6,021,908.00	6,021,908.00
283	EKMJJM08203970	1	96	11,520,000.00	7,481,464.00	7,481,464.00
	<b>Nattika Project Dn</b>	<b>7</b>		<b>164,400,000.00</b>	<b>2,324,368.00</b>	<b>1,612,408.00</b>
284	TCRJMM08207125	7	73	164,400,000.00	2,324,368.00	1,612,408.00
	<b>Nenmara Sn</b>	<b>5</b>		<b>109,792,000.00</b>	<b>27,002,986.00</b>	<b>12,363,934.00</b>
285	PKDJJM10207145	2	34	15,900,000.00	0.00	0.00
286	PKDJJM12207611	1	47	30,086,000.00	9,241,575.00	9,241,575.00
287	PKDJJM12207612	1	47	33,720,000.00	14,639,052.00	0.00
288	PKDJJM12207616	1	27	30,086,000.00	3,122,359.00	3,122,359.00
	<b>Neyyattinkara WS Dn</b>	<b>8</b>		<b>4,606,384,002.00</b>	<b>19,666,213.92</b>	<b>17,800,277.00</b>
289	TVMJJM08204625	1	95	4,098,800,000.00	2,107,985.00	1,282,627.00
290	TVMJJM08205567	1	10	89,910,000.00	1.00	0.00
291	TVMJJM08205576	1	57	14,607,000.00	0.00	0.00
292	TVMJJM08205577	1	62	13,557,000.00	0.00	0.00
293	TVMJJM08205578	1	68	93,300,002.00	16,130,785.92	16,517,650.00
294	TVMJJM08207410	1	8	253,340,000.00	0.00	0.00
295	TVMJJM08207434	1	72	25,270,000.00	0.00	0.00
296	TVMJJM08207555	1	28	17,600,000.00	1,427,442.00	0.00
	<b>Ollur Sn</b>	<b>17</b>		<b>319,200,000.00</b>	<b>55,048,865.00</b>	<b>51,185,043.00</b>
297	TCRJMM07203871	6	63	142,700,000.00	17,099,008.00	17,099,008.00
298	TCRJMM07203872	5	48	47,200,000.00	11,675,341.00	11,675,341.00
299	TCRJMM07203873	1	20	83,000,000.00	10,476,489.00	9,299,810.00
300	TCRJMM07203874	5	30	46,300,000.00	15,798,027.00	13,110,884.00
	<b>Palakkad Project Dn</b>	<b>5</b>	<b>149</b>	<b>1,027,600,000.00</b>	<b>208,137,496.00</b>	<b>150,290,314.00</b>
301	PKDJJM07203225	1	73	179,400,000.00	125,442,114.00	99,806,625.00
302	PKDJJM07203228	1	60	166,600,000.00	73,478,162.00	41,266,469.00
303	PKDJJM09203335	2	10	372,800,000.00	9,217,220.00	9,217,220.00
304	PKDJJM12207649	1	6	308,800,000.00	0.00	0.00
	<b>Palod WS Sn</b>	<b>6</b>		<b>67,700,000.00</b>	<b>11,877,735.00</b>	<b>11,877,735.00</b>
305	TVMJJM08206717	6	85	67,700,000.00	11,877,735.00	11,877,735.00
	<b>Pathanamthitta PH Dn</b>	<b>7</b>		<b>159,478,000.00</b>	<b>9,748,481.10</b>	<b>0.00</b>
306	PTAJJM08206740	1	92	11,464,000.00	4,815,796.65	0.00





307	PTAJJM08206743	1	92	12,448,000.00	4,932,684.45	0.00
308	PTAJJM12207075	1	60	14,732,000.00	0.00	0.00
309	PTAJJM12207081	1	18	21,400,000.00	0.00	0.00
310	PTAJJM12207085	1	0	10,600,000.00	0.00	0.00
311	PTAJJM12207094	1	33	18,852,000.00	0.00	0.00
312	PTAJJM12207099	1	27	69,982,000.00	0.00	0.00
	<b>Project Division Kannur ( KGD)</b>	<b>3</b>		<b>283,500,000.00</b>	<b>21,891,100.00</b>	<b>8,333,123.00</b>
313	KGDJJM08203009	1	34	159,500,000.00	9,635,816.00	0.00
314	KGDJJM08203011	1	85	59,000,000.00	3,518,904.00	3,494,168.00
315	KGDJJM08203012	1	75	65,000,000.00	8,736,380.00	4,838,955.00
	<b>Shornur PH Dn</b>	<b>9</b>		<b>396,537,000.00</b>	<b>190,168,497.00</b>	<b>190,168,497.00</b>
316	PKDJJM08203243	1	81	20,100,000.00	8,946,800.00	8,946,800.00
317	PKDJJM08203246	1	52	62,300,000.00	30,381,127.00	30,381,127.00
318	PKDJJM08203248	1	87	42,600,000.00	25,661,842.00	25,661,842.00
319	PKDJJM08203250	1	99	55,401,000.00	23,996,865.00	23,996,865.00
320	PKDJJM08203251	1	53	42,250,000.00	19,614,979.00	19,614,979.00
321	PKDJJM08203252	1	81	18,286,000.00	11,744,425.00	11,744,425.00
322	PKDJJM08203253	1	55	38,400,000.00	14,915,816.00	14,915,816.00
323	PKDJJM08203254	1	90	60,700,000.00	34,629,723.00	34,629,723.00
324	PKDJJM08203255	1	65	56,500,000.00	20,276,920.00	20,276,920.00
	<b>SRI Nettoor</b>	<b>1</b>		<b>13,200,000.00</b>	<b>0.00</b>	<b>0.00</b>
325	EKMJJM08205781	1	0	13,200,000.00	0.00	0.00
	<b>SulthanBathery PH Dn</b>	<b>3</b>		<b>126,600,000.00</b>	<b>4,229,574.00</b>	<b>2,232,329.00</b>
326	WYDJJM08202811	2	81	14,100,000.00	2,723,683.00	1,404,094.00
327	WYDJJM08202814	1	73	112,500,000.00	1,505,891.00	828,235.00
	<b>Thaliparambu WS Dn</b>	<b>33</b>		<b>1,166,300,000.00</b>	<b>193,215,091.00</b>	<b>193,215,091.00</b>
328	KNRJJM08202977	2	84	15,900,000.00	2,299,843.00	2,299,843.00
329	KNRJJM08202978	1	72	118,000,000.00	50,083,042.00	50,083,042.00
330	KNRJJM08202981	1	88	47,800,000.00	26,589,666.00	26,589,666.00
331	KNRJJM08202983	1	95	63,100,000.00	8,599,698.00	8,599,698.00
332	KNRJJM08202986	1	58	109,200,000.00	36,655,122.00	36,655,122.00
333	KNRJJM08202989	3	6	96,000,000.00	0.00	0.00
334	KNRJJM08202990	9	9	89,600,000.00	90,642.00	90,642.00
335	KNRJJM08202991	1	65	57,900,000.00	7,629,367.00	7,629,367.00
336	KNRJJM08202995	1	35	145,000,000.00	26,917,331.00	26,917,331.00
337	KNRJJM08202996	1	85	139,000,000.00	34,350,380.00	34,350,380.00
338	KNRJJM08203000	5	4	149,300,000.00	0.00	0.00
339	KNRJJM08206432	7	32	135,500,000.00	0.00	0.00
	<b>Thiruvalla PH Dn</b>	<b>13</b>		<b>842,950,000.00</b>	<b>18,729,583.00</b>	<b>18,729,583.00</b>
340	KTMJJM08203163	1	60	30,700,000.00	729,864.00	729,864.00
341	KTMJJM08203165	1	91	21,200,000.00	128,047.00	128,047.00
342	KTMJJM08203168	1	60	18,300,000.00	1,288,883.00	1,288,883.00
343	PTAJJM08205424	1	93	18,900,000.00	0.00	0.00
344	PTAJJM08205427	1	98	326,400,000.00	14,066,900.00	14,066,900.00
345	PTAJJM08206024	1	78	172,800,000.00	2,515,889.00	2,515,889.00



346	PTAJJM12206085	2	90	19,250,000.00	0.00	0.00
347	PTAJJM12206086	2	75	17,400,000.00	0.00	0.00
348	PTAJJM12207054	2	23	204,000,000.00	0.00	0.00
349	PTAJJM12207319	1	0	14,000,000.00	0.00	0.00
	<b>Thodupuzha PH Dn</b>	<b>10</b>		<b>205,882,100.00</b>	<b>19,755,225.00</b>	<b>19,755,225.00</b>
350	IDKJJM06204933	1	62	17,231,000.00	5,448,000.00	5,448,000.00
351	IDKJJM08204920	1	11	23,270,000.00	0.00	0.00
352	IDKJJM08204922	1	0	24,520,000.00	0.00	0.00
353	IDKJJM08204925	1	0	10,481,000.00	0.00	0.00
354	IDKJJM08204928	1	83	32,100,100.00	13,800,225.00	13,800,225.00
355	IDKJJM08204930	1	0	33,000,000.00	0.00	0.00
356	IDKJJM08204931	1	10	28,380,000.00	0.00	0.00
357	IDKJJM08204934	2	10	22,200,000.00	507,000.00	507,000.00
358	IDKJJM12205935	1	0	14,700,000.00	0.00	0.00
	<b>Thrissur PH Dn</b>	<b>27</b>		<b>521,370,000.00</b>	<b>71,057,309.00</b>	<b>71,187,309.00</b>
359	PKDJJM08205074	1	49	31,000,000.00	11,238,411.00	11,238,411.00
360	PKDJJM08205076	1	61	18,000,000.00	4,347,000.00	4,347,000.00
361	PKDJJM08205082	1	41	20,000,000.00	2,401,000.00	2,401,000.00
362	PKDJJM08205138	1	47	30,000,000.00	10,419,396.00	10,419,396.00
363	TCRJJM08185240	2	50	11,500,000.00	0.00	0.00
364	TCRJJM08205092	1	25	22,090,000.00	4,523,000.00	4,523,000.00
365	TCRJJM08205094	1	40	13,650,000.00	6,481,000.00	6,481,000.00
366	TCRJJM08205097	1	63	12,833,000.00	4,562,000.00	4,562,000.00
367	TCRJJM08205102	1	68	25,000,000.00	8,366,114.00	8,366,114.00
368	TCRJJM08205103	1	86	17,700,000.00	3,713,388.00	3,713,388.00
369	TCRJJM08205210	1	60	17,400,000.00	913,000.00	913,000.00
370	TCRJJM08205233	7	99	30,700,000.00	120,000.00	250,000.00
371	TCRJJM08205235	1	0	24,500,000.00	0.00	0.00
372	TCRJJM08205246	1	55	24,030,000.00	3,225,000.00	3,225,000.00
373	TCRJJM08205247	1	30	27,400,000.00	0.00	0.00
374	TCRJJM08205248	1	61	24,030,000.00	3,164,000.00	3,164,000.00
375	TCRJJM08205249	1	63	45,530,000.00	3,552,000.00	3,552,000.00
376	TCRJJM12207381	1	0	49,010,000.00	0.00	0.00
377	TCRJJM12207382	1	0	49,010,000.00	0.00	0.00
378	TCRJJM12217365	1	10	27,987,000.00	4,032,000.00	4,032,000.00
	<b>Vadakara PH Dn</b>	<b>14</b>		<b>778,130,000.00</b>	<b>0.00</b>	<b>1,922,125.00</b>
379	CLTJJM08205217	1	97	22,300,000.00	0.00	0.00
380	CLTJJM08205227	3	93	182,000,000.00	0.00	0.00
381	CLTJJM08205231	4	83	332,830,000.00	0.00	1,922,125.00
382	CLTJJM09206679	3	0	121,000,000.00	0.00	0.00
383	CLTJJM09206682	3	0	120,000,000.00	0.00	0.00



**Annexure 1.D.**  
**Major Projects expected for completion before December 2021**  
**(under deposit Works,DC-LAC/ADS/SDF/KSCADC&ITDP funding) –for PIU 4**

Sl No.	Funding Agency/ Office /Project Code	No of Packages	Progress %	AS Amount [Rs]	Bill Submitted Amount[Rs]	Bill Paid Amount[Rs]
	<b>DEPO</b>	<b>29</b>		<b>828,095,240.00</b>	<b>371,009,948.52</b>	<b>370,761,766.52</b>
	<b>Alappuzha PH Dn</b>	<b>6</b>		<b>11,985,000.00</b>	<b>2,700,000.00</b>	<b>2,700,000.00</b>
1	ALPDEPO09136061	6	38	11,985,000.00	2,700,000.00	2,700,000.00
	<b>Aluva PH Dn</b>	<b>2</b>		<b>70,426,000.00</b>	<b>21,798,099.00</b>	<b>21,798,099.00</b>
2	EKMDEPO02192773	1	99	10,706,000.00	5,163,173.00	5,163,173.00
3	EKMDEPO12182726	1	95	59,720,000.00	16,634,926.00	16,634,926.00
	<b>Attingal WS Dn</b>	<b>3</b>		<b>12,258,000.00</b>	<b>3,121,818.00</b>	<b>3,121,818.00</b>
4	TVMDEPO05181313	3	92	12,258,000.00	3,121,818.00	3,121,818.00
	<b>Chalakkudy PH Sn II</b>	<b>1</b>		<b>11,156,240.00</b>	<b>0.00</b>	<b>0.00</b>
5	TCRDEPO10206940	1	26	11,156,240.00	0.00	0.00
	<b>Kannur Project Dn</b>	<b>1</b>		<b>25,200,000.00</b>	<b>7,245,164.00</b>	<b>7,245,164.00</b>
6	KNRDEPO11183152	1	76	25,200,000.00	7,245,164.00	7,245,164.00
	<b>Kannur WS Dn</b>	<b>3</b>		<b>55,600,000.00</b>	<b>12,775,527.00</b>	<b>12,775,527.00</b>
7	KNRDEPO03191826	2	52	18,100,000.00	6,642,390.00	6,642,390.00
8	KNRDEPO06191848	1	77	37,500,000.00	6,133,137.00	6,133,137.00
	<b>Kollam PH Dn</b>	<b>4</b>		<b>15,450,000.00</b>	<b>0.00</b>	<b>0.00</b>
9	KLMDEPO11206989	4	11	15,450,000.00	0.00	0.00
	<b>Palakkad Project Dn</b>	<b>1</b>		<b>333,400,000.00</b>	<b>215,229,871.00</b>	<b>215,229,871.00</b>
10	PKDDEPO0814680	1	90	333,400,000.00	215,229,871.00	215,229,871.00
	<b>Palod WS Sn</b>	<b>1</b>		<b>11,560,000.00</b>	<b>0.00</b>	<b>0.00</b>
11	TVMDEPO02202476	1	95	11,560,000.00	0.00	0.00
	<b>Project Division Kannur ( KGD)</b>	<b>1</b>		<b>15,740,000.00</b>	<b>0.00</b>	<b>0.00</b>
12	KGDDEPO02217402	1	67	15,740,000.00	0.00	0.00
	<b>SulthanBathery PH Dn</b>	<b>1</b>		<b>15,100,000.00</b>	<b>4,026,439.00</b>	<b>3,865,379.00</b>
13	WYDDEPO08206545	1	91	15,100,000.00	4,026,439.00	3,865,379.00
	<b>Thiruvalla PH Dn</b>	<b>2</b>		<b>68,297,000.00</b>	<b>37,353,621.52</b>	<b>37,239,397.52</b>
14	KTMDEPO08172138	1	65	12,997,000.00	694,836.00	580,612.00
15	KTMDEPO12195608	1	61	55,300,000.00	36,658,785.52	36,658,785.52
	<b>Trivandrum Project Dn</b>	<b>3</b>		<b>181,923,000.00</b>	<b>66,759,409.00</b>	<b>66,786,511.00</b>
16	TVMDEPO0112706	1	11	25,000,000.00	7,890,867.00	7,890,867.00
17	TVMDEPO06131740	1	96	16,523,000.00	11,700,000.00	11,727,102.00
18	TVMDEPO07171194	1	91	140,400,000.00	47,168,542.00	47,168,542.00
	<b>DC-LAC/ADS/SDF/KSCADC</b>	<b>4</b>		<b>40,200,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Kozhikode PH Dn</b>	<b>3</b>		<b>30,200,000.00</b>	<b>0.00</b>	<b>0.00</b>



19	CLTDC-LAC/ADS/SDF /KSCADC01217012	2	0	20,000,000.00	0.00	0.00
20	CLTDC-LAC/ADS/SDF /KSCADC02217510	1	46	10,200,000.00	0.00	0.00
	<b>Thrissur PH Dn</b>	<b>1</b>		<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
21	TCRDC-LAC/ADS/SDF /KSCADC05176638	1	0	10,000,000.00	0.00	0.00
	<b>ITDP</b>	<b>1</b>		<b>40,200,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Thiruvalla PH Dn</b>	<b>1</b>		<b>40,200,000.00</b>	<b>0.00</b>	<b>0.00</b>
22	KTMITDP08203167	1	74	40,200,000.00	0.00	0.00
	<b>VISL</b>	<b>1</b>		<b>17,400,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Neyyattinkara WS Dn</b>	<b>1</b>		<b>17,400,000.00</b>	<b>0.00</b>	<b>0.00</b>
23	TVMVISL10206971	1	95	17,400,000.00	0.00	0.00



**Annexure 2.**  
**List of Ongoing Major Projects which are physically Completed.**

Sl No	Funding Agency/ Division/ Project Code	AS Amount [Rs]	Bill Amount Submitted [Rs]	Bill Paid Amount [Rs]
	<b>AMRUT</b>			
	<b>Kollam WS Sub Dn</b>			
1	KLMAMRUT0817782	9,27,51,920	7,28,65,591	7,28,65,591
	<b>DC-LAC/ADS/SDF/KSCADC</b>			
	<b>Trivandrum South PH Dn</b>			
2	TVMDC-LAC/ADS/ SDF/KSCADC01133198	3,00,00,000	1,54,53,673	1,54,53,673
	<b>DEPO</b>			
	<b>Trivandrum Project Dn</b>			
3	TVMDEPO0718628	1,86,00,000	63,37,326	63,37,326
	<b>Trivandrum South PH Dn</b>			
4	TVMDEPO10197515	2,79,34,790	0	0
	<b>GOK</b>			
	<b>Project Division Kannur ( KGD)</b>			
5	KGDGOK09164807	10,50,00,000	0	0
	<b>Vadakara PH Dn</b>			
6	CLTGOK01171959	6,79,00,000	10,50,000	10,50,000
	<b>JJM</b>			
	<b>Attingal WS Dn</b>			
7	TVMJJM08204031	1,12,35,000	75,44,269	34,96,504
8	TVMJJM08204032	2,43,00,000	1,46,52,860	74,66,237
	<b>Kaduthuruthy PH Dn</b>			
9	KTMJJM08204319	2,65,60,000	96,34,356	96,34,356
	<b>Kallara Sn</b>			
10	TVMJJM08205629	1,95,10,000	1,27,21,233.53	82,22,991
	<b>Kollam PH Dn</b>			
11	KLMJJM08202867	1,01,35,000	40,31,082.49	0
12	KLMJJM08204642	1,27,44,000	73,35,605.33	0
	<b>Kottarakkara PH Dn</b>			
13	KLMJJM08203181	4,21,60,000	20,65,594	0
	<b>Kozhinjampara PH Sn</b>			
14	PKDJJM08205453	1,30,00,000	73,44,000	73,44,000
	<b>Malappuram PH Dn</b>			
15	MLPJJM08204593	1,55,00,000	25,35,160	25,35,160
	<b>Muvattupuzha PH Dn</b>			
16	EKMJJM08203946	3,53,20,000	42,28,026	42,28,026
	<b>Nattika Project Dn</b>			
17	TCRJJM12206881	2,05,51,000	28,36,605	28,36,605
	<b>Nedumangad WW Sn</b>			
18	TVMJJM08202866	2,55,00,000	1,72,80,970	1,72,80,970
	<b>Neyyattinkara WS Dn</b>			
19	TVMJJM08206779	13,13,95,000	2,45,00,000	0



	<b>Palod WS Sn</b>			
20	TVMJJM08206675	7,56,00,000	0	0
	<b>Pathanamthitta PH Dn</b>			
21	PTAJJM12206909	1,63,23,000	0	0
22	PTAJJM12207078	1,25,00,000	0	0
	<b>Thaliparambu WS Dn</b>			
23	KNRJJM08203002	5,86,00,000	32,99,896	32,99,896
	<b>Thiruvalla PH Dn</b>			
24	PTAJJM08203100	2,14,90,000	22,55,720	13,67,255
25	PTAJJM08204389	2,04,10,000	1,01,30,613	1,01,30,613
	<b>Thrissur PH Dn</b>			
26	TCRJJM08205226	1,49,00,000	4,73,002	0
27	TCRJJM08205230	4,11,00,000	35,87,000	35,87,000
	<b>Vadakara PH Dn</b>			
28	CLTJJM08205221	3,51,60,000	0	0
29	CLTJJM08205232	3,20,00,000	0	0
30	CLTJJM08205234	22,20,00,000	0	0
31	CLTJJM08205236	12,66,00,000	0	26,02,810
	<b>KIIFB</b>			
	<b>Kannur WS Dn</b>			
32	KNRKIIFB01191850	2,10,97,000	85,00,000	0
	<b>Grand Total</b>	<b>1,42,78,76,710</b>	<b>24,06,62,582.4</b>	<b>17,97,39,013</b>



**Annexure 3.**  
**Projects which show AS date in 2016 and before that**  
**(underGoK, DC-LAC/ADS/SDF/KSCADC&GoI funding) – for PIU 1, PIU3 & PIU 4**

Sl No.	Row Labels	AS Date	Sum of AS Amount [Rs]	No of Packages	Progress Percentage	Expected date of Completion
	<b>DC-LAC/ADS/SDF/KSCADC</b>	<b>25-Jan-13</b>	<b>31000000</b>	<b>7</b>		
	<b>Thrissur PH Dn</b>	<b>4-Mar-16</b>	<b>1000000</b>	<b>1</b>		
1	TCRDC-LAC/ADS/SDF /KSCADC03167389	4-Mar-16	1000000	1	3	31-Aug-21
	<b>Trivandrum South PH Dn</b>	<b>25-Jan-13</b>	<b>30000000</b>	<b>6</b>		
2	TVMDC-LAC/ADS/SDF /KSCADC01133198	25-Jan-13	30000000	6	100	28-Feb-21
	<b>GOI</b>	<b>4-Nov-09</b>	<b>2722343000</b>	<b>41</b>		
	<b>Kannur Project Dn</b>	<b>4-Mar-14</b>	<b>100000000</b>	<b>1</b>		
3	KNRGOI0314555	4-Mar-14	100000000	1	74	31-Dec-21
	<b>Kannur WS Dn</b>	<b>4-Nov-09</b>	<b>412000000</b>	<b>4</b>		
4	KNRGOI11096018	4-Nov-09	412000000	4	78	31-Dec-21
	<b>Kollam Project Dn</b>	<b>15-Dec-11</b>	<b>241500000</b>	<b>2</b>		
5	KLMGOI0713492	6-Jul-13	181500000	1	93	30-Sep-21
6	KLMGOI1211487	15-Dec-11	60000000	1	97	31-Aug-21
	<b>Kottayam Project Dn</b>	<b>6-Nov-12</b>	<b>1136543000</b>	<b>19</b>		
7	KTMGOI02134353	2-Feb-13	487243000	14	92	15-Sep-21
8	KTMGOI07134354	6-Jul-13	194600000	1	62	31-Aug-21
9	KTMGOI07134365	6-Jul-13	154700000	3	97	30-Sep-21
10	KTMGOI11124368	6-Nov-12	300000000	1	0	30-Sep-21
	<b>Kozhikode Project Dn</b>	<b>23-Jan-14</b>	<b>150000000</b>	<b>4</b>		
11	WYDGOI0114509	23-Jan-14	150000000	4	88	19-Nov-21
	<b>Malappuram Project Dn</b>	<b>6-Dec-13</b>	<b>474800000</b>	<b>7</b>		
12	MLPGOI0114593	29-Nov-14	145500000	1	97	28-Feb-21
13	MLPGOI0115587	20-Jan-15	100000000	1	98	30-Jun-21
14	MLPGOI0514591	24-Dec-14	100000000	1	23	30-Jun-21
15	MLPGOI1114543	29-Nov-14	59300000	1	99	20-Jul-21
16	MLPGOI1213586	6-Dec-13	70000000	3	96	31-Aug-21
	<b>Trivandrum Project Dn</b>	<b>30-Oct-13</b>	<b>207500000</b>	<b>4</b>		
17	TVMGOI1013552	30-Oct-13	207500000	4	64	29-Mar-22
	<b>GOK</b>	<b>2-Mar-09</b>	<b>4213623000</b>	<b>54</b>		
	<b>Alappuzha Project Dn</b>	<b>28-Dec-13</b>	<b>735000000</b>	<b>4</b>		
18	ALPGOK0314491	3-Mar-14	35000000	1	73	31-Dec-21
19	ALPGOK1013621	28-Dec-13	700000000	3	98	30-Nov-21



	<b>Aruvikkara Sn 4</b>	<b>16-Nov-16</b>	<b>2500000</b>	<b>1</b>		
20	TVMGOK07171905	16-Nov-16	2500000	1	86	30-Sep-21
	<b>Aruvikkara Sn 5</b>	<b>14-Dec-16</b>	<b>100000000</b>	<b>7</b>		
21	TVMGOK12181907	14-Dec-16	100000000	7	83	8-Dec-21
	<b>Chittur Project Dn</b>	<b>18-Oct-14</b>	<b>200000000</b>	<b>1</b>		
22	PKDGOI0918625	18-Oct-14	200000000	1	68	31-Oct-21
	<b>Edappal PH Dn</b>	<b>29-Mar-16</b>	<b>4200000</b>	<b>1</b>		
23	MLPGOK03165134	29-Mar-16	4200000	1	0	30-Sep-21
	<b>JICA project</b>	<b>0-Jan-00</b>	<b>101400000</b>	<b>1</b>		
24	TVMGOK10096056	0-Jan-00	101400000	1	0	31-Dec-20
	<b>Kollam Project Dn</b>	<b>25-Oct-14</b>	<b>145000000</b>	<b>3</b>		
25	KLMGOK1014489	25-Oct-14	145000000	3	55	31-Mar-22
	<b>Kottayam Project Dn</b>	<b>22-Oct-10</b>	<b>530000000</b>	<b>1</b>		
26	KTMGOK09106017	22-Oct-10	530000000	1	75	30-Sep-21
	<b>Pathanamthitta PH Dn</b>	<b>17-Dec-14</b>	<b>47000000</b>	<b>2</b>		
27	PTAGOK12147578	17-Dec-14	47000000	2	83	31-Dec-21
	<b>Pattoor Sewerage Dn</b>	<b>16-Nov-16</b>	<b>2105000</b>	<b>1</b>		
28	TVMGOK11161756	16-Nov-16	2105000	1	0	31-Dec-21
	<b>Perumbavoor Project Dn</b>	<b>22-Jun-11</b>	<b>568500000</b>	<b>2</b>		
29	EKMGOK06115971	22-Jun-11	568500000	2	36	31-Aug-21
	<b>Project Division Kannur (KGD)</b>	<b>22-Sep-16</b>	<b>105000000</b>	<b>1</b>		
30	KGDGOK09164807	22-Sep-16	105000000	1	100	21-May-21
	<b>Thiruvalla PH Dn</b>	<b>18-Dec-15</b>	<b>9118000</b>	<b>4</b>		
31	ALPGOK12161972	18-Dec-15	800000	1	50	31-Aug-21
32	KTMGOK01167116	16-Nov-16	800000	2	96	31-Aug-21
33	KTMGOK02177117	0-Jan-00	7518000	1	15	0-Jan-00
	<b>Thrissur PH Dn</b>	<b>2-Mar-09</b>	<b>139800000</b>	<b>17</b>		
34	TCRGOK03095038	2-Mar-09	125000000	10	75	30-Sep-21
35	TCRGOK03165054	29-Mar-16	2300000	2	20	30-Sep-21
36	TCRGOK11161780	16-Nov-16	12500000	5	83	31-Jul-21
	<b>Trivandrum Project Dn</b>	<b>3-Aug-09</b>	<b>1524000000</b>	<b>8</b>		
37	TVMGOK0317494	31-Mar-16	160000000	6	48	31-Mar-22
38	TVMGOK09095265	3-Aug-09	1364000000	2	20	31-Dec-21
	<b>JNNURM</b>	<b>14-Sep-07</b>	<b>871600000</b>	<b>15</b>		
	<b>Trivandrum Project Dn</b>	<b>14-Sep-07</b>	<b>871600000</b>	<b>15</b>		
39	TVMJNNURM09075858	14-Sep-07	871600000	15	64	31-Dec-21
	<b>Grand Total</b>	<b>14-Sep-07</b>	<b>7838566000</b>	<b>117</b>	<b>2489</b>	<b>31-Jul-21</b>





**Annexure 4.A**  
**Major and Minor Projects which show TS amount is seen higher than AS amount**  
**(underGoK,& NABARD funding) – for PIU 1**

SI No.	Funding Agency/Project Code	AS Amount [Rs]	TS Amount [Rs]
	<b>GOK</b>	<b>1,925,958,000.00</b>	<b>4,459,959,911.00</b>
1	ALPGOK02196062	12,040,000.00	22,560,000.00
2	ALPGOK04181399	13,100,000.00	26,200,000.00
3	ALPGOK06195518	1,850,000.00	3,620,000.00
4	ALPGOK1013621	700,000,000.00	2,100,000,000.00
5	ALPGOK10204962	623,000.00	1,246,000.00
6	ALPGOK10204966	400,000.00	800,000.00
7	ALPGOK10204984	234,000.00	277,000.00
8	CLTGOK12205792	300,000.00	600,000.00
9	EKMGO06192495	240,000.00	2,400,000.00
10	KTMGO06191059	620,000.00	630,000.00
11	KTMGO06192103	169,000.00	183,000.00
12	KTMGO08204339	648,000.00	6,150,000.00
13	PKDGO07197554	270,000.00	540,000.00
14	PKDGO12176050	20,000,000.00	30,007,268.00
15	PTAGO0317599	240,000,000.00	245,778,653.00
16	PTAGO12147578	47,000,000.00	94,000,000.00
17	TCRGO03095038	125,000,000.00	855,134,635.00
18	TCRGO03165054	2,300,000.00	4,600,000.00
19	TCRGO11161780	12,500,000.00	13,324,000.00
20	TCRGO1217548	47,600,000.00	140,200,000.00
21	TVMGO0118688	600,000,000.00	799,220,000.00
22	TVMGO03204751	1,064,000.00	2,115,600.00
23	TVMGO12181907	100,000,000.00	110,373,755.00
	<b>NABARD</b>	<b>1,033,000,000.00</b>	<b>13,793,477,442.00</b>
24	EKMNABARD1116512	135,000,000.00	549,200,000.00
25	KTMNABARD07181020	126,000,000.00	144,646,000.00
26	PKDNABARD0315672	150,000,000.00	165,300,442.00
27	PTANABARD1118603	200,000,000.00	220,431,000.00
28	WYDNABARD0213508	422,000,000.00	12,713,900,000.00



**Annexure 4.B**  
**Major and Minor Projects which show TS amount is seen higher than AS amount**  
**(under KIIFB,AMRUTH & RKI funding) – for PIU 2**

SI No.	Funding Agency/ Project Code	AS Amount [Rs]	TS Amount [Rs]
	<b>KIIFB</b>	<b>2,871,200,000.00</b>	<b>5,249,124,546.36</b>
1	KGDKIIFB0117579	760,000,000.00	1,520,000,000.00
2	KTMKIIFB0117545	500,000,000.00	1,000,000,000.00
3	PKDKIIFB1118624	259,900,000.00	519,600,000.00
4	PKDKIIFB1118675	237,700,000.00	247,000,000.00
5	PTAKIIFB0117573	414,000,000.00	563,333,000.00
6	TCRKIIFB1118506	699,600,000.00	1,399,191,546.36
	<b>AMRUT</b>	<b>1,799,852,000.00</b>	<b>3,111,597,018.08</b>
7	ALPAMRUT02172387	339,000,000.00	542,815,633.00
8	EKMAMRUT0217739	36,500,000.00	109,500,000.00
9	PKDAMRUT0518633	851,500,000.00	1,629,900,000.00
10	PKDAMRUT1217687	138,600,000.00	263,469,915.08
11	TVMAMRUT0118897	230,952,000.00	264,008,000.00
12	TVMAMRUT0217702	123,500,000.00	215,953,470.00
13	TVMAMRUT1117889	79,800,000.00	85,950,000.00
	<b>RKI</b>	<b>743,000,000.00</b>	<b>6,355,765,600.00</b>
14	KTMRKI03202420	103,000,000.00	105,765,600.00
15	WYDRKI03202423	640,000,000.00	6,250,000,000.00



**Annexure 4.C.**  
**Major and Minor Projects which show TS amount is seen higher than AS amount**  
**(under Gol & JJM funding) – for PIU 3**

SI No.	Funding Agency/Project Code	AS Amount [Rs]	TS Amount [Rs]
	<b>GOI</b>	<b>1,411,443,000.00</b>	<b>2,999,897,976.00</b>
1	KNRGOI11096018	412,000,000.00	824,000,000.00
2	KTMGOI02134353	487,243,000.00	758,686,976.00
3	KTMGOI07134365	154,700,000.00	464,100,000.00
4	TVMGOI1013552	207,500,000.00	353,111,000.00
5	WYDGOI0114509	150,000,000.00	600,000,000.00
	<b>JJM</b>	<b>2,759,315,743.89</b>	<b>4,752,736,495.36</b>
6	ALPJJM08205344	17,130,000.00	33,380,000.00
7	ALPJJM08205436	21,880,000.00	46,960,000.00
8	ALPJJM08205783	63,770,000.00	127,040,000.00
9	CLTJJM08203298	108,511,000.00	151,800,000.00
10	CLTJJM08203322	81,200,000.00	120,900,000.00
11	EKMJJM08203022	14,630,000.00	18,400,000.00
12	EKMJJM08203265	82,570,000.00	165,140,000.00
13	EKMJJM08203857	15,500,000.00	19,441,000.00
14	EKMJJM08205778	1,628,400.00	4,028,400.00
15	EKMJJM08207937	370,000.00	2,950,000.00
16	IDKJJM08203385	29,860,000.00	29,899,000.00
17	KLMJJM08203187	129,900,000.00	155,600,000.00
18	KLMJJM08207077	44,900,000.00	82,600,000.00
19	KTMJJM08202891	24,536,000.00	70,652,000.00
20	KTMJJM08202967	58,900,000.00	558,890,000.00
21	KTMJJM08204290	61,894,000.00	159,900,000.00
22	KTMJJM08204291	4,431,000.00	8,862,000.00
23	KTMJJM08204294	21,100,000.00	63,300,000.00
24	MLPJJM08203220	180,000,000.00	197,044,000.00
25	MLPJJM08204593	15,500,000.00	31,000,000.00
26	PKDJJM07203225	179,400,000.00	185,500,000.00
27	PKDJJM09203336	221,200,000.00	241,900,000.00
28	PKDJJM09203337	214,800,000.00	236,100,000.00
29	PTAJJM08203036	1,254,000.00	11,988,940.00
30	TCRJJM07203797	34,000,000.00	34,145,000.00
31	TCRJJM07203798	43,000,000.00	43,268,300.00
32	TCRJJM07203868	53,100,000.00	82,976,000.00
33	TCRJJM07203871	142,700,000.00	163,240,000.00
34	TCRJJM07203874	46,300,000.00	185,914,335.00
35	TCRJJM07203875	8,200,000.00	63,300,000.00
36	TCRJJM08203896	73,600,000.00	147,500,000.00
37	TCRJJM08203899	23,300,000.00	46,600,000.00
38	TCRJJM08204136	7,830,000.00	7,925,000.00
39	TCRJJM08205226	14,900,000.00	29,800,000.00
40	TCRJJM08205230	41,100,000.00	140,000,000.00



41	TCRJJM08205233	30,700,000.00	105,600,000.00
42	TCRJJM08205244	72,000,000.00	75,630,000.00
43	TCRJJM08205252	5,600,000.00	16,800,000.00
44	TCRJJM08206693	31,230,000.00	105,200,000.00
45	TCRJJM08207125	164,400,000.00	286,370,000.00
46	TCRJJM08207165	70,000.00	182,000.00
47	TCRJJM12206881	20,551,000.00	61,054,000.00
48	TCRJJM12217365	27,987,000.00	28,000,000.00
49	TVMJJM08204032	24,300,000.00	47,332,000.00
50	TVMJJM08204534	22,179,000.00	22,514,520.36
51	TVMJJM08206460	4,343.89	300,000.00
52	TVMJJM08206690	28,400,000.00	33,750,000.00
53	TVMJJM08206717	67,700,000.00	86,950,000.00
54	TVMJJM08207406	90,000,000.00	109,700,000.00
55	TVMJJM08207567	77,200,000.00	77,210,000.00
56	WYDJJM08202811	14,100,000.00	28,200,000.00



**Annexure 4.D.****Major and Minor Projects which show TS amount is seen higher than AS amount  
(underdeposit funding) – for PIU 4**

SI No.	Funding Agency/Project Code	AS Amount [Rs]	TS Amount [Rs]
	<b>DEPO</b>	<b>55,706,000.00</b>	<b>113,769,400.00</b>
1	ALPDEPO03217072	820,000.00	980,000.00
2	EKMDEPO05203048	4,700,000.00	14,100,000.00
3	EKMDEPO12206380	1,978,000.00	11,798,000.00
4	KLMDEPO08194123	1,240,000.00	2,477,600.00
5	KLMDEPO09204266	300,000.00	500,000.00
6	KLMDEPO11206989	15,450,000.00	27,350,000.00
7	KNRDEPO03191826	18,100,000.00	18,700,000.00
8	PTADEPO03191125	560,000.00	592,800.00
9	PTADEPO11206052	300,000.00	500,000.00
10	TVMDEPO05181313	12,258,000.00	36,771,000.00



**Annexure 5.A.**  
**Projects for which no bills are submitted and no payment made so far**  
**(For Gok& NABARD funding under PIU1)**

SI No.	Row Labels	AS Date	AS Amount [Rs]	Workorder Date	Progress Percentage
	<b>GOK</b>		<b>265312132</b>		
			<b>2</b>		
	<b>Alappuzha PH Dn</b>		<b>38189746.6</b>		
			<b>5</b>		
1	ALPGOK02196062	22-Feb-19	12040000		0
2	ALPGOK03191242	7-Mar-19	500000	5-Apr-19	100
3	ALPGOK04181399	20-Aug-18	13100000	22-Feb-19	25
4	ALPGOK06195518	14-Jun-19	1850000		0
5	ALPGOK06197898	14-Jun-19	2340000		0
6	ALPGOK06197900	14-Jun-19	1440000		0
7	ALPGOK08182395	20-Aug-18	750000	19-Nov-19	0
8	ALPGOK08187897	20-Aug-18	1370000		0
9	ALPGOK08187899	20-Aug-18	1440000		0
10	ALPGOK10204949	8-Oct-20	400000		0
11	ALPGOK10204959	8-Oct-20	819746.65		0
12	ALPGOK10204960	8-Oct-20	370000		0
13	ALPGOK10204961	8-Oct-20	150000		0
14	ALPGOK10204972	6-Aug-20	520000		0
15	ALPGOK11204938	8-Oct-20	1100000	15-Feb-21	0
	<b>Alathur PH Sn</b>		<b>330000</b>		
16	PKDGOK07195733	19-Jul-19	330000	30-Apr-20	50
	<b>Aluva PH Dn</b>		<b>11116000</b>		
17	EKMGOK06191641	27-Jun-19	600000		1
18	EKMGOK06191672	19-Jul-19	1100000	30-Jan-21	80
19	EKMGOK06192557	27-Jun-19	450000	29-Jan-21	2
20	EKMGOK06192558	27-Jun-19	1068000	28-Jan-21	3
21	EKMGOK06192559	14-Jun-19	600000		0
22	EKMGOK06192573	14-Jun-19	1000000		0
23	EKMGOK10204125	8-Oct-20	2798000		0
24	EKMGOK10204129	8-Oct-20	3500000	27-Feb-21	94
	<b>Angamaly Sn</b>		<b>800000</b>		
25	EKMGOK10204126	8-Oct-20	800000		6
	<b>Attingal WS Dn</b>		<b>477000</b>		
26	TVMGOK01204778	13-Jan-20	477000		0
	<b>Chalakkudy PH Sn</b>		<b>11680000</b>		
27	TCRGOK02194132	20-Aug-18	3780000		0
28	TCRGOK06181260	20-Aug-18	7000000		0
29	TCRGOK06207637	16-Jun-21	900000		0
	<b>Chalakkudy PH Sn II</b>		<b>8735000</b>		
30	TCRGOK01193846	14-Jan-19	6000000	23-Nov-19	40
31	TCRGOK01193847	17-Jan-19	900000		0



32	TCRGOK01195999	17-Jan-19	500000		0
33	TCRGOK10203924	8-Oct-20	400000		0
34	TCRGOK10203928	8-Oct-20	35000		0
35	TCRGOK10203932	8-Oct-20	600000	4-Jan-21	0
36	TCRGOK10203934	8-Oct-20	300000		0
	<b>Cherpu PH Sn</b>		<b>1800000</b>		
37	TCRGOK08205039	8-Oct-20	900000		0
38	TCRGOK10205047	18-Oct-20	900000		0
	<b>Edappal PH Dn</b>		<b>4800000</b>		
39	MLPGOK08207026	14-Aug-20	800000		0
40	MLPGOK10191865	17-Oct-19	1500000	27-May-20	85
41	MLPGOK12181866	7-Dec-18	2500000	10-Jun-20	65
	<b>Kaduthuruthy PH Dn</b>		<b>21287000</b>		
42	KTMGOK06191109	8-Oct-20	5500000		0
43	KTMGOK06191123	27-Jun-19	300000		0
44	KTMGOK06217630	2-Jun-21	2410000		0
45	KTMGOK07201337	10-Jun-20	370000	8-Jul-20	90
46	KTMGOK07204964	16-Jul-20	269000	23-Sep-20	0
47	KTMGOK08204339	8-Oct-20	648000	11-Jan-21	0
48	KTMGOK10204335	8-Oct-20	420000	0-Jan-00	0
49	KTMGOK10204336	8-Oct-20	475000	23-Jan-21	0
50	KTMGOK10204337	8-Oct-20	621000	11-Jan-21	1
51	KTMGOK10204338	8-Oct-20	554000	16-Jan-21	0
52	KTMGOK10204341	8-Oct-20	1720000	13-Jan-21	1
53	KTMGOK10204342	27-Jun-19	8000000	0-Jan-00	0
	<b>Kalpetta PH Sn 1</b>		<b>6187000</b>		
54	WYDGOK06217583	2-Jun-21	383000		0
55	WYDGOK06217584	2-Jun-21	5804000		0
	<b>Kannur Project Dn</b>		<b>61000000</b>		
56	KNRGOK1217556	20-Dec-17	61000000	29-Apr-20	3
	<b>Kannur WS Dn</b>		<b>21580000</b>		
57	KNRGOK08181761	20-Aug-18	4700000	11-Jan-19	90
58	KNRGOK10205112	8-Oct-20	240000		0
59	KNRGOK10205117	8-Oct-20	900000		0
60	KNRGOK10205119	8-Oct-20	1600000		0
61	KNRGOK10205120	8-Oct-20	1000000	23-Feb-21	85
62	KNRGOK10205131	8-Oct-20	11500000		0
63	KNRGOK10205250	8-Oct-20	640000		0
64	KNRGOK10205253	8-Oct-20	1000000		0
	<b>Kariyad PH Sn</b>		<b>550000</b>		
65	EKMGOK10182802	14-Jun-19	550000		99
	<b>Kasargod PH Dn</b>		<b>900000</b>		
66	KGDGOK08186139	8-Aug-18	900000	20-Jun-19	50
	<b>Kattappana Project Dn</b>		<b>22900000</b>		
67	IDKGOK06217640	16-Jun-21	16100000		0
68	IDKGOK10206191	8-Oct-20	6800000	6-Nov-20	1
	<b>Kayamkulam PH Sn</b>		<b>1303000</b>		





69	ALPGOK06197679	14-Jun-19	1303000		37
	<b>Kochi PH Dn</b>		<b>171240000</b>		
70	EKMGOK02207171	22-Feb-21	5668000		0
71	EKMGOK03176152	21-Mar-17	125000000	18-Jun-18	0
72	EKMGOK06192495	14-Jun-19	240000		0
73	EKMGOK06192496	14-Jun-19	250000		0
74	EKMGOK06192626	14-Jun-19	750000		0
75	EKMGOK06192631	14-Jun-19	10910000		0
76	EKMGOK06192637	14-Jun-19	1400000		0
77	EKMGOK06192754	12-Dec-19	1800000		3
78	EKMGOK06193171	14-Jun-19	350000		0
79	EKMGOK06193173	14-Jun-19	350000		0
80	EKMGOK06194286	14-Jun-19	3100000		0
81	EKMGOK06194287	14-Jun-19	1150000		0
82	EKMGOK06195788	14-Jun-19	2500000	11-Jan-21	0
83	EKMGOK06195789	14-Jun-19	2500000	24-Dec-20	20
84	EKMGOK06195799	27-Jun-19	450000		57
85	EKMGOK06217441	2-Jun-21	240000		0
86	EKMGOK07192453	2-Jul-19	160000		0
87	EKMGOK10205785	8-Oct-20	1000000	2-Feb-21	80
88	EKMGOK10205790	8-Oct-20	500000		40
89	EKMGOK10205795	8-Oct-20	6722000		15
90	EKMGOK10207150	8-Oct-20	4400000		0
91	EKMGOK10207152	8-Oct-20	1600000		0
92	EKMGOK12207030	8-Oct-20	200000		0
	<b>Kochi WS Dn</b>		<b>95494000</b>		
93	EKMGOK01193744	17-Jan-19	24010000		0
94	EKMGOK03204034	14-Jun-19	5000000		0
95	EKMGOK06197618	16-Jun-21	5120000		5
96	EKMGOK06197691	16-Jun-21	14044000		0
97	EKMGOK06217692	16-Jun-21	3500000		0
98	EKMGOK06217693	16-Jun-21	1000000		2
99	EKMGOK06217695	16-Jun-21	500000		0
100	EKMGOK08183919	20-Aug-18	570000		24
101	EKMGOK08184081	20-Aug-18	1100000		40
102	EKMGOK08185188	20-Aug-18	650000		0
103	EKMGOK12206044	31-Dec-20	26000000		0
104	EKMGOK12206045	31-Dec-20	14000000		0
	<b>Kollam PH Dn</b>		<b>2513000</b>		<b>0</b>
105	KLMGOK0818787	20-Aug-18	1515000	24-Apr-19	0
106	KLMGOK10206741	8-Oct-20	300000		0
107	KLMGOK10206742	8-Oct-20	254000		0
108	KLMGOK10206745	8-Oct-20	190000		0
109	KLMGOK10206747	8-Oct-20	254000		0
110	Kollam Project Dn	20-Sep-19	3355000	22-Jan-20	285
111	KLMGOK09195646	20-Sep-19	1963000	22-Jan-20	95
112	KLMGOK10204369	8-Oct-20	924000	3-Nov-20	95



113	KLMGOK10204373	8-Oct-20	468000	3-Nov-20	95
	<b>Kottarakkara PH Dn</b>		<b>25813493</b>		
114	KLMGOK02217195	1-Feb-21	5261000	-	0
115	KLMGOK06217925	16-Jun-21	3500000	-	0
116	KLMGOK06217932	16-Jun-21	784000	-	0
117	KLMGOK06217933	16-Jun-21	405000	-	0
118	KLMGOK06217934	16-Jun-21	1148000	-	0
119	KLMGOK06217939	16-Jun-21	850000	-	0
120	KLMGOK06217940	16-Jun-21	2900000	-	0
121	KLMGOK06217941	16-Jun-21	400000	-	0
122	KLMGOK06217942	16-Jun-21	500000	-	0
123	KLMGOK07217943	28-Jul-21	1000000	-	0
124	KLMGOK08205830	1-Aug-20	120000	-	0
125	KLMGOK08206240	17-Aug-20	120493	-	0
126	KLMGOK08217938	4-Aug-21	300000	-	0
127	KLMGOK10204076	8-Oct-20	880000	-	0
128	KLMGOK10204241	8-Oct-20	800000	-	0
129	KLMGOK10204244	8-Oct-20	800000	-	0
130	KLMGOK10205823	18-Oct-20	2900000	1-Feb-21	100
131	KLMGOK10205824	8-Oct-20	2000000	-	0
132	KLMGOK10205826	8-Oct-20	350000	-	0
133	KLMGOK10205831	8-Oct-20	350000	-	0
134	KLMGOK10205832	8-Oct-20	445000	-	0
	<b>Kottayam PH Dn</b>		<b>91843220</b>		
135	KTMGOK01185141	20-Jan-18	1700820	6-Apr-18	0
136	KTMGOK01191233	17-Jan-19	2000000		85
137	KTMGOK02217430	22-Feb-21	150000		42
138	KTMGOK02217431	22-Feb-21	400000		50
139	KTMGOK02217432	22-Feb-21	1300000		40
140	KTMGOK02217433	22-Feb-21	600000		36
141	KTMGOK04217514	30-Apr-21	1009400		14
142	KTMGOK06191039	14-Jun-19	620000		0
143	KTMGOK06191052	14-Jun-19	1500000		0
144	KTMGOK06191056	19-Jun-20	7000000		0
145	KTMGOK06191059	14-Jun-19	620000		0
146	KTMGOK06191061	14-Jun-19	675000		0
147	KTMGOK06191064	14-Jun-19	755000		0
148	KTMGOK06191065	14-Jun-19	870000		30
149	KTMGOK06191066	14-Jun-19	340000		0
150	KTMGOK06191072	14-Jun-19	380000		0
151	KTMGOK06191236	14-Jun-19	1210000		0
152	KTMGOK06192011	14-Jun-19	710000		0
153	KTMGOK06192103	14-Jun-19	169000		0
154	KTMGOK06192999	14-Jun-19	269000		0
155	KTMGOK06193004	14-Jun-19	165000		0
156	KTMGOK06193006	14-Jun-19	5000000		0
157	KTMGOK06194629	14-Jun-19	550000		0



158	KTMGOK06217516	16-Jun-21	5000000		0
159	KTMGOK06217517	16-Jun-21	1600000		0
160	KTMGOK06217518	16-Jun-21	550000		0
161	KTMGOK06217519	16-Jun-21	800000		0
162	KTMGOK06217525	16-Jun-21	800000		0
163	KTMGOK06217527	16-Jun-21	1700000		0
164	KTMGOK08181013	20-Aug-18	3700000	19-Jun-20	40
165	KTMGOK08181195	20-Aug-18	18400000	4-Oct-19	0
166	KTMGOK08182126	20-Aug-18	2000000		0
167	KTMGOK08194458	27-Jun-19	7300000		1
168	KTMGOK08204390	8-Oct-20	2000000	21-Dec-20	100
169	KTMGOK08204392	10-Aug-20	4700000		25
170	KTMGOK08204394	10-Aug-20	4000000		0
171	KTMGOK08204400	8-Oct-20	600000	24-Dec-20	0
172	KTMGOK10194464	27-Jun-19	8900000		1
173	KTMGOK11194453	5-Nov-19	1800000		0
	<b>Kottayam Project Dn</b>		<b>2588000</b>		
174	KTMGOK10204351	8-Oct-20	2588000	6-Nov-20	88
	<b>Kozhikode Project Dn</b>		<b>359600000</b>		
175	CLTGOK02217579	19-Feb-21	350000000		0
176	CLTGOK07217781	2-Jul-21	2700000		0
177	WYDGOK01217890	8-Oct-20	900000		20
178	WYDGOK06193334	14-Jun-19	6000000	12-Dec-19	0
	<b>Kuriathy Sewerage Sn 1</b>		<b>6270000</b>		
179	TVMGOK03181763	26-Mar-18	1900000	1-Dec-20	0
180	TVMGOK10171737	5-Oct-17	500000	10-Dec-19	15
181	TVMGOK10204320	8-Oct-20	3870000	17-Dec-20	83
	<b>Kuriathy Sewerage Sn 2</b>		<b>17287000</b>		
182	TVMGOK02195422	6-Feb-19	1000000	18-Dec-20	55
183	TVMGOK03181759	26-Mar-18	2000000	19-Nov-20	70
184	TVMGOK10171746	5-Oct-17	1000000	29-Dec-18	96
185	TVMGOK10204308	8-Oct-20	3764000	20-May-20	58
186	TVMGOK10204318	8-Oct-20	4820000	17-Dec-20	80
187	TVMGOK10204677	8-Oct-20	4703000	17-Dec-20	94
	<b>Kuriathy Sewerage Sn 3</b>		<b>4300000</b>		
188	TVMGOK02191807	6-Feb-19	1300000	26-Aug-20	90
189	TVMGOK06191813	14-Jun-19	3000000	26-Aug-20	90
	<b>Nattika Project Dn</b>		<b>9000000</b>		
190	TCRGOK0619499	14-Jun-19	9000000	11-Feb-20	10
	<b>Neyyattinkara WS Dn</b>		<b>53651000</b>		
191	TVMGOK01206398	30-Jan-20	4963000	15-Jun-20	100
192	TVMGOK06192029	14-Jun-19	2766000	23-Mar-20	0
193	TVMGOK06192099	14-Jun-19	970000		0
194	TVMGOK06192101	14-Jun-19	9320000	13-Jul-20	0
195	TVMGOK06192107	14-Jun-19	1200000	4-Feb-20	0
196	TVMGOK06196780	14-Jun-19	9320000	13-Jul-20	0
197	TVMGOK07175402	17-Jul-17	2000000	30-Jul-19	0



198	TVMGOK07175411	17-Jul-17	300000		0
199	TVMGOK0717996	17-Jul-17	1000000	3-Jun-19	0
200	TVMGOK08181996	20-Aug-18	2135000	17-Oct-19	0
201	TVMGOK08182016	20-Aug-18	5315000	23-Oct-19	0
202	TVMGOK10205355	8-Oct-20	1925000		0
203	TVMGOK10205391	8-Oct-20	2287000		0
204	TVMGOK10205395	8-Oct-20	3580000		0
205	TVMGOK10205398	8-Oct-20	385000	15-Jan-21	0
206	TVMGOK10205452	8-Oct-20	1007000		0
207	TVMGOK10205818	8-Oct-20	5178000		0
	<b>Ollur Sn</b>		<b>1935000</b>		
208	TCRGOK06217634	16-Jun-21	1400000		0
209	TCRGOK10203930	8-Oct-20	35000		0
210	TCRGOK10203931	8-Oct-20	500000	26-Feb-21	60
	<b>Painavu Sn</b>		<b>2720000</b>		
211	IDKGOK06217682	2-Jun-21	2720000		0
	<b>Pattoor Sewerage Dn</b>		<b>304001000</b>		
212	TVMGOK02191803	6-Feb-19	2900000		0
213	TVMGOK02194473	6-Feb-19	10300000	4-Jan-21	0
214	TVMGOK05217476	14-May-21	11155000		0
215	TVMGOK05217477	14-May-21	12600000		0
216	TVMGOK05217478	14-May-21	4945000		0
217	TVMGOK05217479	14-May-21	4077000		0
218	TVMGOK05217480	14-May-21	4077000		0
219	TVMGOK05217481	14-May-21	4394000		0
220	TVMGOK05217482	14-May-21	4406000		0
221	TVMGOK05217483	14-May-21	4077000		0
222	TVMGOK05217484	14-May-21	38100000		0
223	TVMGOK05217485	14-May-21	1740000		0
224	TVMGOK05217486	14-May-21	2990000		0
225	TVMGOK05217488	14-May-21	3550000		0
226	TVMGOK05217489	14-May-21	3550000		0
227	TVMGOK05217490	14-May-21	4400000		0
228	TVMGOK05217491	14-May-21	1100000		0
229	TVMGOK05217492	14-May-21	4394000		0
230	TVMGOK05217493	14-May-21	4394000		0
231	TVMGOK05217494	14-May-21	1718000		0
232	TVMGOK05217495	14-May-21	5220000		0
233	TVMGOK05217496	14-May-21	4077000		0
234	TVMGOK05217497	14-May-21	1533000		0
235	TVMGOK05217498	14-May-21	1574000		0
236	TVMGOK05217499	14-May-21	16490000		0
237	TVMGOK05217500	28-Jul-21	3802000		0
238	TVMGOK05217501	28-Jul-21	6000000		0
239	TVMGOK05217502	28-Jul-21	6000000		0
240	TVMGOK05217503	28-Jul-21	7930000		0
241	TVMGOK05217504	14-May-21	1400000		0



242	TVMGOK05217505	28-Jul-21	639000		0
243	TVMGOK05217506	28-Jul-21	1577000		0
244	TVMGOK05217507	28-May-21	2600000		0
245	TVMGOK06191797	14-Jun-19	50000000		0
246	TVMGOK08186731	20-Aug-18	4867000		0
247	TVMGOK10204314	8-Oct-20	11300000		0
248	TVMGOK10206732	8-Oct-20	16320000		0
249	TVMGOK11161756	16-Nov-16	2105000	8-Jul-19	0
250	TVMGOK12171750	20-Dec-17	31700000		0
	<b>Peerumedu Sn</b>		<b>712000</b>		
251	IDKGOK06217675	16-Jun-21	242000		0
252	IDKGOK06217681	2-Jun-21	178000		0
253	IDKGOK06217683	2-Jun-21	292000		0
	<b>Perumbavoor Project Dn</b>		<b>107050000</b>		
254	EKMGOK06115971	22-Jun-11	568500000	19-Feb-21	36
255	EKMGOK06217573	28-Jul-21	400000		0
256	EKMGOK06217803	2-Jul-21	400000		0
257	EKMGOK06217820	2-Jun-21	400000		0
258	EKMGOK06217824	28-Jul-21	400000		0
259	EKMGOK06217826	28-Jul-21	400000		0
260	EKMGOK1019473	5-Oct-19	500000000	27-Jan-21	3
	<b>Piravam Project Dn</b>		<b>900000</b>		
261	EKMGOK10206221	23-Dec-20	900000	15-Feb-21	95
	<b>Plamoodu project Sn</b>		<b>75363000</b>		
262	TVMGOK02191783	6-Feb-19	16000000	10-Oct-19	89
263	TVMGOK02191787	6-Feb-19	7700000	22-Nov-19	41
264	TVMGOK06191790	14-Jun-19	1500000		0
265	TVMGOK06191793	14-Jun-19	5600000	5-Aug-20	98
266	TVMGOK06191795	14-Jun-19	4253000	19-Jan-21	0
267	TVMGOK09204297	16-Sep-20	35000000	24-Dec-20	15
268	TVMGOK10204310	8-Oct-20	5310000	17-Dec-20	60
	<b>Sasthamangalam Sewerage Sn</b>		<b>10775000</b>		
269	TVMGOK10204311	8-Oct-20	2375000	0-Jan-00	0
270	TVMGOK10204315	8-Oct-20	4382000	17-Dec-20	88
271	TVMGOK10204327	8-Oct-20	4018000	17-Dec-20	64
	<b>SulthanBathery PH Dn</b>		<b>47833000</b>		
272	WYDGOK02216604	4-Feb-21	2650000	17-Mar-21	13
273	WYDGOK02217418	22-Feb-21	1813000		77
274	WYDGOK02217620	17-Feb-21	400000		0
275	WYDGOK04217872	3-Apr-21	160000		0
276	WYDGOK06191239	27-Jun-19	810000		2
277	WYDGOK0619895	14-Jun-19	2000000	16-Aug-19	93
278	WYDGOK08182508	20-Aug-18	5500000	25-Feb-19	5
279	WYDGOK08182517	20-Aug-18	18800000	26-Dec-18	3
280	WYDGOK10204992	8-Oct-20	7000000		0
281	WYDGOK10204998	8-Oct-20	3000000		3



282	WYDGOK10205006	8-Oct-20	2000000		3
283	WYDGOK10205019	8-Oct-20	2700000		3
284	WYDGOK12171353	20-Nov-17	1000000	22-Dec-18	100
	<b>Thaliparambu WS Dn</b>		<b>18340000</b>		
285	KNRGOK06192567	14-Jun-19	3100000		0
286	KNRGOK06192575	14-Jun-19	3000000		0
287	KNRGOK10204812	8-Oct-20	130000		0
288	KNRGOK10204813	8-Oct-20	220000		0
289	KNRGOK10204814	8-Oct-20	950000		0
290	KNRGOK10204818	8-Oct-20	1300000		0
291	KNRGOK10204819	8-Oct-20	1400000		0
292	KNRGOK10204820	8-Oct-20	1400000		0
293	KNRGOK10204821	8-Oct-20	1800000		0
294	KNRGOK10204822	8-Oct-20	440000		0
295	KNRGOK12206471	21-Dec-20	2400000		0
296	KNRGOK12206474	21-Dec-20	2200000	3-Feb-21	2
	<b>Thodupuzha PH Dn</b>		<b>16372000</b>		
297	IDKGOK01195205	14-Jan-20	1470000		0
298	IDKGOK06194900	14-Jun-19	4130000	30-Dec-19	0
299	IDKGOK06195927	14-Jun-19	10550000		0
	<b>Thodupuzha PH Sn</b>		<b>361000</b>		
300	IDKGOK06217677	16-Jun-21	361000		0
	<b>Thrissur PH Dn</b>		<b>6800000</b>		
301	TCRGOK03165054	29-Mar-16	2300000	20-Oct-17	20
302	TCRGOK06191817	22-Jul-19	4500000	2-Dec-19	0
	<b>Trivandrum North PH Dn</b>		<b>220000</b>		<b>0</b>
303	TVMGOK06195498	14-Jun-19	220000		0
	<b>Trivandrum Project Dn</b>		<b>11940000</b>		
304	TVMGOK02216959	4-Feb-21	7380000		1
305	TVMGOK1217642	20-Dec-17	4560000	14-Jun-18	0
	<b>TVM Medical College Sn</b>		<b>18359862</b>		
306	TVMGOK08206041	25-Aug-20	18359862	5-Feb-21	77
	<b>Vadakara PH Dn</b>		<b>9400000</b>		
307	CLTGOK03201891	3-Oct-18	3500000	30-Mar-20	88
308	CLTGOK06191898	14-Jun-19	3600000	24-Aug-20	15
309	CLTGOK10204084	8-Oct-20	350000		0
310	CLTGOK10204086	8-Oct-20	400000		0
311	CLTGOK10204097	8-Oct-20	1000000	18-Feb-21	85
312	CLTGOK10205615	8-Oct-20	250000		0
313	CLTGOK12205792	21-Dec-20	300000		1
	<b>NABARD</b>		<b>758900000</b>		
	<b>Kattappana Project Dn</b>		<b>611400000</b>		<b>0</b>
314	IDKNABARD05217475	7-May-21	611400000		0
	<b>Trivandrum Project Dn</b>		<b>147500000</b>		
315	TVMNABARD11192682	8-Nov-19	147500000	23-Dec-20	11





**Annexure 5.B.**  
**Projects for which no bills are submitted and no payment made so far**  
**(For KIIFB, AMRITH&Smart City funding under PIU2)**

SI No	Row Labels	Min of AS Date	Sum of AS Amount [Rs]	Min of Workorder Date	Sum of Progress Percentage
	<b>KIIFB</b>		<b>1347934100</b>		
	<b>KIIFB Projects (ALP)</b>		<b>2117100000</b>		
1	ALPKIIFB0619496	25-Jun-19	2117100000		0
	<b>Chittur Project Dn</b>		<b>695400000</b>		
2	PKDKIIFB1118631	19-Nov-18	695400000	13-Mar-20	15
	<b>Irinjalakkuda PH Dn</b>		<b>351400000</b>		
3	TCRKIIFB04181359	9-Apr-18	351400000		0
	<b>Kannur WS Dn</b>		<b>96997000</b>		
4	KNRKIIFB01192310	18-Jan-19	22897000		0
5	KNRKIIFB01192315	18-Jan-19	74100000		0
	<b>Kattappana Project Dn</b>		<b>512917000</b>		
6	IDKKIIFB01196084	19-Jan-19	48677000		0
7	IDKKIIFB1118653	13-Nov-18	464240000		1
	<b>Kottarakkara PH Dn</b>		<b>4416400000</b>		
8	KLMKIIFB01187944	1-Jan-18	4333300000		0
9	KLMKIIFB05186078	27-Apr-21	7000000		0
10	KLMKIIFB09186111	9-Apr-18	76100000		0
	<b>Kottayam PH Dn</b>		<b>23800000</b>		
11	KTMKIIFB03192670	23-Mar-19	6709000	23-Dec-20	25
12	KTMKIIFB03192674	23-Mar-19	17091000		0
	<b>Kottayam Project Dn</b>		<b>686400000</b>		
13	KTMKIIFB1118571	31-Mar-18	686400000		0
	<b>Kozhikode Project Dn</b>		<b>182270000</b>		
14	CLTKIIFB03196093	23-Mar-19	182270000		1
	<b>Pathanamthitta PH Dn</b>		<b>47810000</b>		
15	PTAKIIFB0418887	9-Apr-18	47810000	26-May-20	15
	<b>Perumbavoor Project Dn</b>		<b>1159300000</b>		
16	EKMKIIFB1118475	12-Nov-18	733500000		0
17	EKMKIIFB1118478	12-Nov-18	425800000		15
	<b>Piravam Project Dn</b>		<b>354230000</b>		
18	EKMKIIFB0119647	19-Jan-19	27790000		1
19	EKMKIIFB0119648	17-May-21	17900000		0
20	EKMKIIFB0119649	19-Jan-19	20340000		1
21	EKMKIIFB0219651	7-Feb-19	288200000		1
	<b>Trivandrum Project Dn</b>		<b>2706837000</b>		
22	TVMKIIFB0518602	9-Apr-18	637217000	14-Jan-20	11
23	TVMKIIFB0619708	25-Jun-19	2069620000	21-Jan-21	0
	<b>Vadakara PH Dn</b>		<b>128480000</b>		
24	CLTKIIFB03191938	23-Mar-19	17950000		0





25	CLTKIIFB03191942	23-Mar-19	60820000	14-Jan-20	50
26	CLTKIIFB03191955	23-Mar-19	25910000	16-Jan-21	1
27	CLTKIIFB03191963	23-Mar-19	23800000	21-Dec-20	1
	<b>AMRUT</b>		<b>71400000</b>		
	<b>Plamoodu project Sn</b>		<b>16400000</b>		
28	TVMAMRUT0217913	16-Oct-20	16400000	14-Oct-20	49
	<b>Trivandrum Project Dn</b>		<b>55000000</b>		
29	TVMAMRUT11174559	27-Feb-19	40000000		0
30	TVMAMRUT1118690	2-Nov-17	15000000		0
	<b>SMARTCITY</b>		<b>10000000</b>		
	<b>Kochi PH Dn</b>		<b>10000000</b>		
31	EKMSMARTCITY01205807	31-Jan-20	10000000	8-Dec-20	77



**Annexure 5.C.**  
**Projects for which no bills are submitted and no payment made so far**  
**(For GoI&JJM funding under PIU3)**

SI No	Row Labels	Min of AS Date	Sum of AS Amount [Rs]	Min of Work order Date	Sum of Progress Percentage
	<b>GOI</b>		<b>4670000</b>		
	<b>Kochi PH Dn</b>		<b>2000000</b>		
1	EKMGOI10207151	8-Oct-20	2000000		0
	<b>Vadanappalli Sn</b>		<b>2670000</b>		
2	TCRGOI01207416	21-Jan-20	2670000		0
	<b>JJM</b>		<b>15376257500</b>		
	<b>Alappuzha Project Dn</b>		<b>4561740000</b>		
3	ALPJJM08207613	21-Aug-20	8420000		86
4	ALPJJM08207717	21-Aug-20	614060000		5
5	ALPJJM08207718	21-Aug-20	1329120000		3
6	ALPJJM08207719	21-Aug-20	1305070000		2
7	ALPJJM08207721	21-Aug-20	1305070000		3
	<b>Alathur PH Sn</b>		<b>7500000</b>		
8	PKDJJM08205569	21-Aug-20	3800000		30
9	PKDJJM08205572	21-Aug-20	3700000		15
	<b>Attingal WS Dn</b>		<b>43200000</b>		
10	TVMJJM08206884	21-Aug-20	21600000		1
11	TVMJJM08206886	21-Aug-20	21600000		0
	<b>Chalakkudy PH Sn II</b>		<b>70000</b>		
12	TCRJJM08207165	21-Aug-20	70000	26-Feb-21	100
	<b>Cherpu PH Sn</b>		<b>125100000</b>		
13	TCRJJM08203889	21-Aug-20	109000000		0
14	TCRJJM08203894	21-Aug-20	16100000		0
	<b>Chittur Project Dn</b>		<b>3236510000</b>		
15	PKDJJM12206102	24-Dec-20	165000000		0
16	PKDJJM12206105	24-Dec-20	327000000		3
17	PKDJJM12206544	24-Dec-20	2744510000		4
	<b>Edappal PH Dn</b>		<b>292600000</b>		
18	MLPJJM12207461	24-Dec-20	292600000		15
	<b>Kaduthuruthy PH Dn</b>		<b>542392000</b>		
19	KTMJJM08204331	21-Aug-20	37750000	21-Aug-20	3
20	KTMJJM08207685	21-Aug-20	33869000		0
21	KTMJJM08207687	21-Aug-20	36973000		0
22	KTMJJM12206543	24-Dec-20	60084000		1
23	KTMJJM12206568	24-Dec-20	78346000		0
24	KTMJJM12206576	24-Dec-20	117000000	8-Feb-21	35
25	KTMJJM12206649	24-Dec-20	45000000		0
26	KTMJJM12206650	24-Dec-20	66685000		21



27	KTMJJM12206652	24-Dec-20	66685000		0
	<b>Kattappana Project Dn</b>		<b>52500000</b>		
28	IDKJJM08203358	21-Aug-20	52500000		1
	<b>Kochi WS Dn</b>		<b>24100000</b>		
29	EKMJJM08203701	21-Aug-20	8100000		0
30	EKMJJM08203703	21-Aug-20	10000000		0
31	EKMJJM12205804	24-Dec-20	6000000		0
	<b>Kollam PH Dn</b>		<b>265402000</b>		
32	KLMJJM08203118	25-Aug-20	127930000		1
33	KLMJJM08203121	21-Aug-20	41348000	15-Feb-21	2
34	KLMJJM08203136	25-Aug-20	32124000		0
35	KLMJJM08207025	21-Aug-21	5800000	3-Feb-21	20
36	KLMJJM08207028	21-Aug-20	13300000	3-Feb-21	55
37	KLMJJM08207077	21-Aug-20	44900000	30-Jan-21	25
	<b>Kollam Project Dn</b>		<b>745540000</b>		
38	KLMJJM08203111	25-Aug-20	34793000		20
39	KLMJJM08203115	25-Aug-20	160210000	23-Dec-20	11
40	KLMJJM08203122	25-Aug-20	59837000		8
41	KLMJJM08207437	21-Aug-20	490700000		5
	<b>Kottarakkara PH Dn</b>		<b>2050800000</b>		
42	KLMJJM08183129	25-Aug-20	183200000	17-Dec-20	1
43	KLMJJM08203116	25-Aug-20	226031000		0
44	KLMJJM08203223	21-Aug-20	192640000		21
45	KLMJJM08203229	21-Aug-20	138629000		0
46	KLMJJM08204155	21-Aug-20	202580000	7-Dec-20	0
47	KLMJJM08204177	21-Aug-20	264300000		0
48	KLMJJM08204212	21-Aug-20	130800000		0
49	KLMJJM08204216	21-Aug-20	210640000		10
50	KLMJJM08204220	21-Aug-20	240080000		0
51	KLMJJM08204226	21-Aug-20	177580000		7
52	KLMJJM08206531	21-Aug-20	42160000	26-Feb-21	25
53	KLMJJM08206532	21-Aug-20	42160000	6-Feb-21	70
	<b>Kottayam PH Dn</b>		<b>492200000</b>		
54	KTMJJM12206663	24-Dec-20	257200000		0
55	KTMJJM12207412	24-Dec-20	235000000		0
	<b>Kottayam Project Dn</b>		<b>735000000</b>		
56	KTMJJM08204330	21-Aug-20	241500000	31-Oct-20	0
57	KTMJJM12207016	24-Dec-20	493500000		0
	<b>Kozhikode Project Dn</b>		<b>500910000</b>		
58	CLTJJM08203315	21-Aug-20	218910000		0
59	CLTJJM12206037	24-Dec-20	282000000	23-Apr-21	0
	<b>Kuzhalmannam Sn</b>		<b>80000000</b>		
60	PKDJJM10207144	27-Oct-20	5000000	4-Feb-21	5
61	PKDJJM12207545	24-Dec-20	40000000		9
62	PKDJJM12207546	24-Dec-20	35000000		10
	<b>Nattika Project Dn</b>		<b>164400000</b>		



63	TCRJJM08207582	21-Aug-20	164400000		1
	<b>Neyyattinkara WS Dn</b>		<b>481673000</b>		
64	TVMJJM08204628	21-Aug-20	7789000	30-Sep-20	29
65	TVMJJM08205567	21-Aug-20	89910000	1-Oct-20	10
66	TVMJJM08205576	21-Aug-20	14607000	28-Sep-20	57
67	TVMJJM08205577	21-Aug-20	13557000	29-Sep-20	62
68	TVMJJM08207410	21-Aug-20	253340000		8
69	TVMJJM08207434	21-Aug-20	25270000		72
70	TVMJJM08207567	21-Aug-20	77200000		10
	<b>Thaliparambu WS Dn</b>		<b>380800000</b>		
71	KNRJJM08202989	21-Aug-20	96000000		6
72	KNRJJM08203000	21-Aug-20	149300000		4
73	KNRJJM08206432	21-Aug-20	135500000		32
	<b>Thodupuzha PH Dn</b>		<b>136810500</b>		
74	IDKJJM07207405	22-Jul-20	1072500	22-Apr-21	30
75	IDKJJM08203300	21-Aug-20	6305000		0
76	IDKJJM08203342	21-Aug-20	1142000		0
77	IDKJJM08204920	21-Aug-20	23270000	29-Dec-20	11
78	IDKJJM08204922	21-Aug-20	24520000		0
79	IDKJJM08204925	21-Aug-20	10481000	4-Nov-20	0
80	IDKJJM08204930	21-Aug-20	33000000		0
81	IDKJJM08204931	21-Aug-20	28380000	29-Dec-20	10
82	IDKJJM12205938	24-Dec-20	8640000		22
	<b>Thrissur PH Dn</b>		<b>49010000</b>		
83	TCRJJM12207381	24-Dec-20	49010000	18-Feb-21	0
	<b>Vadakara PH Dn</b>		<b>408000000</b>		
84	CLTJJM08205227	21-Aug-20	182000000		93
85	CLTJJM08205228	21-Aug-20	226000000		91



**Annexure 5.D.**  
**Projects for which no bills are submitted and no payment made so far**  
**(For DC-LAC/ADS/SDF/KSCADC, deposit, ITDP & VISL funding under PIU4)**

SI No	Row Labels	AS Date	AS Amount [Rs]	Workorder Date	Progress Percentage
	<b>DEPO</b>		<b>143244966</b>		
	<b>Alappuzha PH Dn</b>		<b>12116000</b>		
1	ALPDEPO01194205	28-Jul-20	261000	29-Sep-20	86
2	ALPDEPO03182430	15-Mar-18	2125000	3-Aug-20	99
3	ALPDEPO03194234	23-Mar-19	320000	22-Jan-20	99
4	ALPDEPO03205172	5-Mar-20	1504000	29-Jun-20	15
5	ALPDEPO03217068	6-Mar-21	465000		0
6	ALPDEPO03217079	1-Mar-21	1050000		0
7	ALPDEPO06205166	1-Jun-20	960000	8-Jul-20	95
8	ALPDEPO08205199	20-Aug-20	1195000	28-Sep-20	90
9	ALPDEPO09206340	8-Sep-20	600000	2-Nov-20	0
10	ALPDEPO10205867	22-Jul-20	162000	9-Nov-20	0
11	ALPDEPO10205869	23-Oct-20	422000	25-Feb-21	2
12	ALPDEPO11205870	3-Nov-20	610000	23-Jan-21	6
13	ALPDEPO11205871	3-Nov-20	190000	23-Jan-21	0
14	ALPDEPO12191258	1-Jun-20	2252000	6-Jul-20	100
	<b>Aluva PH Dn</b>		<b>14077146</b>		
15	EKMDEPO01217549	10-Feb-21	3700000		52
16	EKMDEPO01217857	12-Jan-21	210000		5
17	EKMDEPO02217859	18-Feb-21	434000		75
18	EKMDEPO03217860	29-Mar-21	460000		84
19	EKMDEPO04217909	22-Apr-21	6900000		50
20	EKMDEPO06217851	1-Jun-21	175000		0
21	EKMDEPO08207891	24-Aug-20	766000		94
22	EKMDEPO09207892	4-Sep-20	739500		93
23	EKMDEPO12207828	4-Dec-20	692646		0
	<b>Chalakkudy PH Sn II</b>		<b>17906240</b>		
24	TCRDEPO10206940	14-Oct-20	11156240	14-Jan-21	26
25	TCRDEPO11207852	5-Nov-20	1650000		0
26	TCRDEPO11207864	5-Nov-20	600000		0
27	TCRDEPO11207865	5-Nov-20	4500000		0
	<b>Edappal PH Dn</b>		<b>2000000</b>		
28	MLPDEPO08156116	19-Aug-15	2000000	1-Nov-19	85
	<b>Kaduthuruthy PH Dn</b>		<b>5755771</b>		
29	KTMDEPO02217922	22-Feb-21	1605000		5
30	KTMDEPO03217923	27-Mar-21	2210771		5
31	KTMDEPO04206764	11-Apr-20	800000	17-Dec-20	0
32	KTMDEPO07194784	6-Nov-20	140000	0-Jan-00	0



33	KTMDEPO10204796	5-Oct-20	1000000		40
	<b>Kalpetta PH Sn 1</b>		<b>3270000</b>		
34	WYDDEPO04217881	12-Apr-21	2200000		8
35	WYDDEPO05217880	26-May-21	1070000		1
	<b>Kannur WS Dn</b>		<b>550000</b>		
36	KNRDEPO05207404	18-May-20	550000	11-May-21	1
	<b>Kasargod PH Dn</b>		<b>2430000</b>		
37	KGDDEPO02207181	11-Feb-20	2430000	18-Jun-20	0
	<b>Kochi PH Dn</b>		<b>4897000</b>		
38	EKMDEPO11206101	19-Nov-20	597000	8-Feb-21	82
39	EKMDEPO11206882	2-Nov-20	3300000		0
40	EKMDEPO11206887	2-Nov-20	1000000		10
	<b>Kollam PH Dn</b>		<b>22691000</b>		
41	KLMDEPO02217715	3-Feb-21	951000		0
42	KLMDEPO10206628	9-Oct-20	920000	1-Dec-20	78
43	KLMDEPO10206629	9-Oct-20	700000	1-Dec-20	62
44	KLMDEPO11197716	28-Nov-19	4670000		0
45	KLMDEPO11206989	28-Nov-19	15450000	16-Feb-21	11
	<b>Kottarakkara PH Dn</b>		<b>12519600</b>		<b>37</b>
46	KLMDEPO03193662	1-Mar-19	500000	21-Jul-20	19
47	KLMDEPO03217927	27-Mar-21	499300		0
48	KLMDEPO03217928	27-Mar-21	1038300		0
49	KLMDEPO03217929	25-Mar-21	3394000		1
50	KLMDEPO03217930	25-Mar-21	3394000		1
51	KLMDEPO03217931	25-Mar-21	3394000		1
52	KLMDEPO09204266	30-Sep-20	300000	2-Nov-20	15
	<b>Kottayam PH Dn</b>		<b>1530000</b>		
53	KTMDEPO09207445	28-Sep-20	1530000		90
	<b>Neyyattinkara WS Dn</b>		<b>7871742</b>		
54	TVMDEPO01196407	9-Jan-19	1023300	13-Jul-20	100
55	TVMDEPO02206351	7-Feb-20	983000	6-Jan-21	76
56	TVMDEPO03206382	27-Mar-20	2017500	3-Feb-21	62
57	TVMDEPO05216336	18-May-20	500000	5-Jan-21	100
58	TVMDEPO06186965	11-Jun-18	359000	15-Jan-21	100
59	TVMDEPO07186414	11-Jul-18	203000	22-Dec-20	100
60	TVMDEPO08206348	21-Jun-18	585400	2-Feb-21	95
61	TVMDEPO09196983	23-Sep-19	237742	12-Feb-21	0
62	TVMDEPO10206381	7-Oct-20	1962800	16-Jan-21	100
	<b>Ollur Sn</b>		<b>800000</b>		
63	TCRDEPO01193840	23-Jan-19	800000		0
	<b>Pattoor Sewerage Dn</b>		<b>4983000</b>		
64	TVMDEPO03217345	12-Mar-21	4983000		0
	<b>SulthanBathery PH Dn</b>		<b>7880000</b>		
65	WYDDEPO04217394	9-Dec-20	1000000	25-Feb-21	95
66	WYDDEPO11187622	1-Nov-18	180000		61
67	WYDDEPO11193330	11-Nov-19	5000000	24-Sep-20	28



68	WYDDEPO11207396	19-Nov-20	1700000	25-Feb-21	97
	<b>SulthanBathery Sn</b>		<b>1269000</b>		
69	WYDDEPO03217882	23-Mar-21	459000		15
70	WYDDEPO03217883	23-Mar-21	810000		2
	<b>Thaliparambu WS Dn</b>		<b>4200000</b>		
71	KNRDEPO12192582	31-Dec-19	4200000	18-Aug-20	65
	<b>Thrissur PH Dn</b>		<b>11793467</b>		
72	TCRDEPO01196653	28-Feb-18	1112000	24-Aug-20	70
73	TCRDEPO01196661	29-Sep-20	155000	1-Jan-21	100
74	TCRDEPO01206656	20-May-20	406000	15-Sep-20	10
75	TCRDEPO01206657	13-Jan-20	900000	11-Sep-20	0
76	TCRDEPO01206658	20-May-20	406000	17-Aug-20	0
77	TCRDEPO04196660	29-Sep-20	310000	1-Jan-21	100
78	TCRDEPO04206654	15-Feb-20	8504467	24-Aug-20	0
	<b>TVM Medical College Sn</b>		<b>465000</b>		
79	TVMDEPO12207617	28-Dec-20	465000		59
	<b>Vadakara PH Dn</b>		<b>4240000</b>		<b>60</b>
80	CLTDEPO05195856	2-May-19	4240000	22-Dec-20	60
	<b>DC-LAC/ADS/SDF/KSCADC</b>		<b>50586000</b>		
	<b>Alappuzha PH Dn</b>		<b>940000</b>		
81	ALPDC-LAC/ADS/SDF/KSCADC08185522	21-Aug-19	140000	17-Feb-20	100
82	ALPDC-LAC/ADS/SDF/KSCADC11207730	4-Nov-20	800000	0-Jan-00	0
	<b>Alathur PH Sn</b>		<b>700000</b>		
83	PKDDC-LAC/ADS/SDF/KSCADC11207201	1-Jul-20	700000	8-Apr-21	25
	<b>Chalakkudy PH Sn</b>		<b>3000000</b>		
84	TCRDC-LAC/ADS/SDF/KSCADC06203809	26-Jun-20	3000000		10
	<b>Kochi PH Dn</b>		<b>7000000</b>		
85	EKMDC-LAC/ADS/SDF/KSCADC01182446	27-Jan-18	7000000	17-Mar-20	0
	<b>Kollam PH Dn</b>		<b>1142000</b>		
86	KLMDC-LAC/ADS/SDF/KSCADC07206727	27-Jul-20	1142000	4-Feb-21	95
	<b>Kottarakkara PH Dn</b>		<b>500000</b>		
87	KLMDC-LAC/ADS/SDF/KSCADC11205825	6-Nov-20	500000		50
	<b>Kottayam PH Dn</b>		<b>550000</b>		
88	KTMDC-LAC/ADS/SDF/KSCADC01192184	10-Jan-19	550000	8-Mar-19	95
	<b>Kuriathy Sewerage Sn 2</b>		<b>1820000</b>		
89	TVMDC-LAC/ADS/SDF/KSCADC02216990	6-Feb-21	1222000		0
90	TVMDC-LAC/ADS/SDF/KSCADC02217390	20-Feb-21	598000		0
	<b>Pattoor Sewerage Dn</b>		<b>6824000</b>		
91	TVMDC-LAC/ADS/SDF/KSCADC01216639	30-Jan-21	2132000		0
92	TVMDC-LAC/ADS/SDF/KSCADC08203148	22-Jan-21	4692000		0





	<b>Plamoodu project Sn</b>		<b>7810000</b>		
93	TVMDC- LAC/ADS/SDF/KSCADC07203149	21-Jul-20	3460000	13-Jan-21	0
94	TVMDC- LAC/ADS/SDF/KSCADC08203768	30-Aug-20	2330000	16-Feb-21	0
95	TVMDC- LAC/ADS/SDF/KSCADC11193145	21-Nov-19	2020000	15-May-20	0
	<b>Thrissur PH Dn</b>		<b>10000000</b>		
96	TCRDC- LAC/ADS/SDF/KSCADC05176638	23-May-17	10000000	20-Mar-20	0
	<b>Vadakara PH Dn</b>		<b>10300000</b>		
97	CLTDC- LAC/ADS/SDF/KSCADC06176322	23-Jun-17	3500000	23-Oct-18	69
98	CLTDC- LAC/ADS/SDF/KSCADC06176323	23-Jun-17	3500000	14-Nov-18	89
99	CLTDC- LAC/ADS/SDF/KSCADC10192736	23-Oct-19	2300000	7-Sep-20	92
100	CLTDC- LAC/ADS/SDF/KSCADC11192735	15-Jan-20	1000000	30-Oct-20	50
	<b>ITDP</b>	<b>17-Feb-20</b>	<b>2500000</b>		
	<b>SulthanBathery PH Dn</b>	<b>17-Feb-20</b>	<b>2500000</b>		
101	WYDITDP02202686	17-Feb-20	2500000	5-Jun-20	100
	<b>VISL</b>		<b>17400000</b>		
	<b>Neyyattinkara WS Dn</b>		<b>17400000</b>		
102	TVMVISL10206971	23-Oct-20	17400000	1-Jan-21	95
	Grand Total	22-Jun-11	3256742078 8	8-Dec-20	

