

KERALA WATER AUTHORITY

BUDGET ESTIMATE 2022-23

BUDGET AT A GLANCE

Rs in Lakhs

Particulars	Revised Estimate 2021-22		Budget Estimates 2022-23	
	Receipts	Expenditure	Receipts	Expenditure
Opening Balance	46,922.22		1,14,679.31	
Revenue Receipts	1,10,909.95		1,81,786.93	
Anticipated revenue surplus			127.68	
Revenue Expenditure		1,16,118.67		1,78,910.31
Capital Receipts	4,02,698.61		3,14,020.00	
Repayment of LIC Loan - Int & Pri		1,038.77		876.62
Capital Expenditure		3,26,544.03		3,85,914.71
Debts, Remittances & Recoveries Account	684.56	2,834.56	810.00	2,810.00
Closing Balance		1,14,679.31		42,912.28
TOTAL	5,61,215.34	5,61,215.34	6,11,423.92	6,11,423.92

DETAILS OF REVENUE & CAPITAL BUDGET FOR THE YEAR 2022-23

Rs in lakhs

REVENUE ACCOUNT			
Revenue Receipt		1,81,786.93	
Revenue Expenditure			
Revenue Expenditure	1,78,910.31		
LIC Loan - Principal & Interest	<u>876.62</u>		
		<u>1,79,786.93</u>	
Excess		2,000.00	
Anticipated surplus		<u>127.68</u>	2,127.68
Debts, Remittances & Recoveries Account			
Receipts		810.00	
Payments		<u>2,810.00</u>	
Deficit			(2,000.00)
Total Surplus			127.68
CAPITAL ACCOUNT			
Capital Receipt		3,14,020.00	
Capital Expenditure		<u>3,85,914.71</u>	
Capital Deficit			(71,894.71)
NET SURPLUS			(71,767.03)
OPENING BALANCE			1,14,679.31
Less : Capital Deficit to be met from opening balance of JJM funds			<u>(71,767.03)</u>
CLOSING BALANCE			<u><u>42,912.28</u></u>

SUMMARY OF REVENUE AND CAPITAL BUDGET ESTIMATE - 2022-23

Rs in Lakhs

Sl No	PARTICULARS	Actuals 2020-21	BUDGET ESTIMATES 2021-22	REVISED ESTIMATES 2021-22	BUDGET ESTIMATES 2022-23
I.	REVENUE ACCOUNT				
1	Grant from GOK	34744.46	32105.60	32105.60	35316.30
2	Income from Water Supply	60146.31	123107.07	62149.73	129133.81
3	Income from Sewerage Charges	45.86	51.40	42.38	50.50
4	Interest Receipts	3072.64	1663.28	1245.81	1524.72
5	Debts, deposits & recoveries	744.50	831.00	684.56	810.00
6	Other Income and centage charge	5506.64	6761.31	5531.05	4455.99
7	Transfer of Reve. exp to CWIP (Share debit)	2726.19	10729.45	9835.38	11305.61
9	Temporay diverted for O&M	3670.88			
	Total Revenue Receipts	110657.48	175249.11	111594.51	182596.93
b.	Expenditure				
1	Salary,Pension, Establishment & Other Expenses	93827.43	118163.09	100795.23	127586.65
2	Operation & Maintenance Charges	11268.48		11806.19	12333.00
3	Guarantee Commission	44.84	25.94	36.19	20.49
4	Power Charges	1886.68	32016.25	788.82	36017.49
5	Debts, deposits & recoveries (net)	832.63	2131.00	2834.56	2810.00
6	Investments for PF / Pension	0.00	0.00	0.00	0.00
7	Repayment of loans from LIC	791.31	727.40	727.40	630.79
8	Interest on Loans from LIC	382.59	352.17	311.37	245.83
9	Interest on PF	2768.08	2900.00	2692.24	2825.00
10	Surplus		6532.96		127.68
	Total Revenue Expenditure	111802.04	162848.81	119992.00	182596.93
II.	CAPITAL ACCOUNT				
a.	Receipts				
1	Grant from GOK - Plan/Non plan for schemes	79,843.07	2,14,039.00	1,71,690.90	87,675.00
2	Centrally Sponsered - Jal Jeevan Mission	35,446.95	1,80,459.00	1,35,344.31	1,00,000.00
3	Beneficiary and LSGD contribution to JJM	1,305.06	-	704.05	700.00
4	Deposit works including Jananidhi	3,095.31	3,200.00	3,174.49	3,000.00
5	Local Self Government Deposits and SDRF	6,280.67	5,200.00	13,280.20	10,000.00
6	Bank interest on capital works	1,081.72		3,143.63	2,500.00
7	Receipts from KIIFB	7,160.57	25,000.00	49,517.48	50,000.00
8	AMRUT-Atal Mission For Rejuvenation and Urban Transformation	22,421.00	61,639.00	21,385.00	50,000.00
9	Rebuild Kerala Initiatives (RKI)	-	-	4,443.91	10,145.00
10	Refund from Dist collectors / (Recoupment)from LSGD deposit works for JJM	(7,500.00)		14.64	-
	Total Capital Receipts	149134.35	489537.00	4,02,698.61	314020.00
b.	Expenditure				
1	State Plan Schemes	72,952.85	2,14,039.00	1,42,303.79	1,19,377.56
2	Centrally Sponsered Schemes	29,807.30	1,80,459.00	95,899.74	1,43,392.15
3	Schemes Outside State Plan	54,521.28	95,097.00	88,340.50	1,23,145.00
	Total Capital Expenditure	1,57,281.43	4,89,595.00	3,26,544.03	3,85,914.71

CAPITAL BUDGET- 2022-23						
Rs in Lakhs						
SL NO	SCHEME CODE	SCHEME DETAILS	Actuals 2020-21	BUDGET ESTIMATES 2021-22	REVISED ESTIMATES 2021-22	BUDGET ESTIMATES 2022-23
A	STATE PLAN SCHEMES					
1	10	Completion of ongoing NRDWP				
	10	Jal Jeevan Mission (50% State share)	32,862.92	1,80,459.00	1,05,957.19	81,702.56
2	22	NABARD - RWSS	10,313.13	5,180.00	8,342.71	8,020.00
3	69	Renovation of existing civil structures	289.08	300.00	771.30	500.00
4	99(01)	Survey & Investigation	66.56	100.00	90.90	110.00
	99(11)	Manufacturing Unit of Bottled Water	200.00	90.00	63.34	90.00
	99(16)	Projects under LAC ADF	3,292.55	2,000.00	2,000.00	2,000.00
	99(17)	Source Improvement and water conservation	24.24	200.00	179.85	200.00
5	101	Human resources Development, Reserarch & Development and Quality Control.	28.40	100.00	32.01	100.00
6	06	Water Supply Schemes to Medical Colleges				
	99(3)	Sabarimala WSS				
	23	Water Supply Schemes to Malabar Cancer Centre				
	102	Water Supply Schemes to Specified Institutions/locations	72.36	100.00	96.19	200.00
7	23	New RWSS				
	24	SARK 2010-11				
	103	Rural Water Supply Schemes	7143.2	1,000.00	5,619.60	1000.00
8	104	Energy efficiency, Improvement, Optimisation of Electromechanical items,Saftey Audit and ensuring saftey in operation of WTPs and pump house				500.00
9	08	Completion of Ongoing Urban WSS				
	09	Urban Water Supply Scheme - Others				
	17	Investment in Major Capital projects (water supply)				
	105	Rehabilitation/Improvement works of UWSS	1,894.04	4,500.00	645.48	4,500.00
10	106	Modernisation of Aruvikkara Pumping Station	632.08	100.00	99.10	100.00
11	19	Replacement of pipe lines				
	38	Rehabilitation of WTP				
	99(10)	Energy Conservation				
	107	Optimisation of production and transmission	12,623.18	5,000.00	14,723.81	5,000.00
12	30	Urban Sewerage Schemes				
	30	Guruvayoor Drainage				
	108	Sewerage Scheme of Kerala Water Authority	742.13	2,460.00	1,758.02	3,005.00
13	109	ERP, E-Governance, GIS and information management	150.00	100.00	90.45	100.00
14	110	Innovative technologies and Modern Management practices	19.08	100.00	89.92	100.00
15	111	Enterprises Resources Planning				100.00
16	112	Drinking Water-Drought Mitigation	999.90	1,000.00	999.97	1,000.00
17	113	JICA Assisted Water Supply Schemes under State Plan	1,600.00	750.00	743.95	500.00
18	114	ADB assisted Kerala Urban Water Supply Improvement Project-KUWSIP (EAP)		10,000.00	-	10,000.00
19	115	Works for the Prevention of River Pollution and creating awareness for the compliance of NGT direction		500.00	-	250.00
20	116	Infrastructure Development and surveillance activities under Quality control wing of KWA				300.00
		TOTAL STATE PLAN SCHEMES	72,952.85	2,14,039.00	1,42,303.79	1,19,377.56
B	CENTRALLY SPONSORED SCHEMES					
21	10	Jal Jeevan Mission	29,294.13	1,80,459.00	95,744.14	1,43,392.15
	10	National Water Quality Sub-Mission (NWQSM)	31.45	-	-	-
	10	NITI Ayog	481.72	-	155.60	-
		TOTAL CENTRALLY SPONSERED SCHEMES	29,807.30	1,80,459.00	95,899.74	1,43,392.15
C	SCHEMES OUTSIDE STATE PLANS					
22	72	Deposits works and Jananidhi Schemes	2,457.74	3,200.00	1,898.12	3,000.00
23	73	Local Self Government Deposits	2,830.34	5,200.00	11,095.99	10,000.00
24	74	Projects under KIIFB	28,038.20	25,000.00	49,517.48	50,000.00
25	75	AMRUT-Atal Mission For Rejuvenation and Urban Transformation	21,195.00	61,639.00	21,385.00	50,000.00
26	76	Rebuild Kerala Initiaves (RKI)	-	-	4,443.91	10,145.00
27	89	Other Capital Expenditure		58.00	-	-
		TOTAL OUTSIDE STATE PLAN SCHEMES	54,521.28	95,097.00	88,340.50	1,23,145.00
		GRAND TOTAL	1,57,281.43	4,89,595.00	3,26,544.03	3,85,914.71

AUTHORITY LEVEL

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Account Code	Head of Accounts	Actuals 2020/21	Budget for 2021/22	Actuals for '9 ' months (01/04/21 to 31/12/21	Projected for 3 months (01/01/21 to 31/03/22)	Revised Estimate 2021/22 (5+6)	Budget Estimates for 2022/23
1.	2.	3.	4.	5.	6.	7.	8.
1. Income from Water Supply							
611	Domestic Consumers(Water)	24972.31	40833.00	20319.78	10074.99	30394.77	34952.01
621	Non Domestic Consumers(Water)	24533.00	44660.00	16139.95	6616.43	22756.38	23418.32
631	Local Bodies(Water)	9099.00	12950.04	5345.34	2136.28	7481.62	13852.45
641	Industrial Consumers(Water)	1542.00	2013.04	1137.71	379.25	1516.96	3511.03
6820	Water Charge collection arrear	0.00	22651.00	0.00	0.00	0.00	53400.00
SUB TOTAL		60146.31	123107.1	42942.78	19206.95	62149.73	129133.8
2. Income from Sewerage							
612	Domestic Consumers(Sewerage)	16.35	21.00	12.49	5.51	18.00	23.00
622	Non Domestic Consumers(Sewerage)	29.51	30.40	10.30	14.08	24.38	27.50
632	Local Bodies(Sewerage)	0.00	0.00	0.00	0.00	0.00	0.00
642	Industrial Consumers(Sewerage)	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		45.86	51.40	22.79	19.59	42.38	50.50
3. Other Income							
3911	Transfer of Revenue Exp. to CWIP (sh	2726.19	10729.45	5715.00	4120.38	9835.38	11305.61
6511	Centage Charges	380.93	436.95	398.61	167.74	566.35	581.33
6512	Storage Charges	1.01	12.83	0.76	0.24	1.00	2.41
6513	Supervision Charges	6.01	6.00	0.56	0.95	1.51	3.80
6514	Income from consultancy services	6.08	0.00	0.00	0.00	0.00	0.00
6515	Service Charges on JnNURM and UDISSM	0.00	0.00	0.00	0.00	0.00	0.00
6519	Miscellaneous Recoveries	0.15	0.25	0.15	0.08	0.23	0.25
SUB TOTAL		3120.37	11185.48	6115.08	4289.39	10404.47	11893.40
4. Interest Receipts							
711	Interest on Investments	0.00	0.00	0.00	0.00	0.00	24.45
712	Interest on Loans and Advances	38.87	0.18	19.36	6.45	25.81	32.26
713	Interest on Deposits	3033.77	1663.10	268.73	951.27	1220.00	1468.01
SUB TOTAL		3072.64	1663.28	288.09	957.72	1245.81	1524.72
5. Other Non Operative Income							
721	Income as Recoveries	2194.64	2370.95	2538.75	240.34	2779.09	1824.85
722	Income on sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
723	Claims	0.36	51.50	2.11	2.09	4.20	5.00
729	Other Miscellaneous Income	2917.46	3882.83	1606.78	571.89	2178.67	2038.35
SUB TOTAL		5112.46	6305.28	4147.64	814.32	4961.96	3868.20
6. Grants & Subsidies (GOK)							
7241	Grants(Non Plan) from Govt.of Kerala	34744.46	32105.60	20669.58	11436.02	32105.60	35316.30
SUB TOTAL		34744.46	32105.60	20669.58	11436.02	32105.60	35316.30

1.	2.	3.	4.	5.	6.	7.	8.
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17. Debts,Deposits & Recoveries							
983	Sales Tax collections(Receipts)	48.00	75.00	50.00	5.00	55.00	60.00
2822	Provident Fund(NetRecoveries)	0.00	20.00	0.00	0.00	0.00	0.00
9615	House Building Advance(Recoveries)	0.00	0.00	0.00	0.00	0.00	0.00
9616	Motor Car Advance(Recoveries)	0.00	0.00	0.00	0.00	0.00	0.00
9617	Motor Cycle/ Scooter Adv(Recoveries)	0.00	0.00	0.00	0.00	0.00	0.00
9618	Cycle Advance(Recoveries)	0.00	0.00	0.00	0.00	0.00	0.00
9619	Marriage Advance (Recoveries)	0.00	0.00	0.00	0.00	0.00	0.00
9641	Onam Advance(Recoveries)	696.50	725.00	503.65	125.91	629.56	750.00
9642	Other Festival Advance(Recoveries)	0.00	0.00	0.00	0.00	0.00	0.00
9649	Other Miscellaneous Adv(Recoveries)	0.00	0.00	0.00	0.00	0.00	0.00
9824	Family Benefit Fund Sch(Recoveries)	0.00	0.00	0.00	0.00	0.00	0.00
9825	LIC/PLI/SLI Premia(Recoveries)	0.00	9.00	0.00	0.00	0.00	0.00
9829	Other Recoveries	0.00	2.00	0.00	0.00	0.00	0.00
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SUB TOTAL		744.50	831.00	553.65	130.91	684.56	810.00
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GRAND TOTAL		106986.60	175249.12	74739.61	36854.90	111594.51	182596.93

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AUTHORITY LEVEL

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| Account Code | Head of Accounts | Actuals
2020/21 | Budget for
2021/22 | Actuals for
'9 ' months
(01/04/21
to 31/12/21 | Projected
for 3 months
(01/01/21 to
31/03/22) | Revised
Estimate
2021/22
(5+6) | Budget
Estimates
for
2022/23 |
|--------------------------------------|-------------------------------------|--------------------|-----------------------|--|--|---|---------------------------------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
| 7. Operating & Maintenance Expenses | | | | | | | |
| 311 | Consumption of Stores | 981.14 | 874.42 | 301.46 | 815.91 | 1117.37 | 1186.10 |
| 312 | Consumption of Tools & Spares | 34.79 | 43.93 | 33.15 | 21.20 | 54.35 | 61.00 |
| 313 | Consumables | 1204.04 | 1340.80 | 681.57 | 92.79 | 774.36 | 978.20 |
| 314 | Power Charges | 1886.71 | 32016.25 | 463.23 | 325.59 | 788.82 | 36017.49 |
| 316 | Insurance | 19.23 | 31.18 | 10.20 | 24.64 | 34.84 | 19.06 |
| 318 | Water Cess | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319 | Other Operating Expenses | 219.06 | 230.08 | 178.04 | 75.12 | 253.16 | 255.52 |
| 321 | Repairs & Maint. of Water Sup Schms | 7628.01 | 8795.53 | 3266.09 | 4933.36 | 8199.45 | 8323.75 |
| 322 | Repairs & Maint. of Sewarage Schms | 907.10 | 763.00 | 351.05 | 730.09 | 1081.14 | 1199.00 |
| 323 | Vehicle Maintenance | 275.08 | 321.36 | 217.39 | 74.13 | 291.52 | 310.37 |
| SUB TOTAL | | 13155.16 | 44416.55 | 5502.18 | 7092.83 | 12595.01 | 48350.49 |
| 8. Office Expenses | | | | | | | |
| 341 | Rent | 30.88 | 37.65 | 20.52 | 6.81 | 27.33 | 30.69 |
| 342 | Rates & Taxes | 37.28 | 52.22 | 26.19 | 9.32 | 35.51 | 37.05 |
| 343 | Postage,Telegrame & Telephone | 227.05 | 251.32 | 114.18 | 39.56 | 153.74 | 171.98 |
| 344 | Printing & Stationery | 181.64 | 268.66 | 156.94 | 52.09 | 209.03 | 220.50 |
| 345 | Exhibition & Publicity Expenses | 238.60 | 314.56 | 191.93 | 70.06 | 261.99 | 284.70 |
| 346 | Training & Other Expenses | 53.87 | 63.28 | 20.31 | 12.58 | 32.89 | 39.36 |
| 348 | Entertainment expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 349 | Other Office Expenses | 449.39 | 462.75 | 425.11 | 137.70 | 562.81 | 578.95 |
| 370 | Other Advertisements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | | 1218.71 | 1450.44 | 955.18 | 328.12 | 1283.30 | 1363.23 |
| 9. Payment & Provision to Employees | | | | | | | |
| 331 | Salaries of Employees | 40585.50 | 58804.70 | 36174.66 | 8272.34 | 44447.00 | 61524.49 |
| 332 | Wages of NMR Employees | 11.01 | 16.77 | 2.65 | 5.00 | 7.65 | 8.55 |
| 333 | Welfare Expenses of Employees | 2545.80 | 3408.21 | 1921.43 | 590.96 | 2512.39 | 3150.78 |
| 334 | Welfare Expenses of NMR Employees | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335 | Casual Labour Wages | 9487.53 | 10197.93 | 7395.24 | 2573.50 | 9968.74 | 10922.41 |
| 336 | Payments to Trainees etc | 482.78 | 482.89 | 543.99 | 174.66 | 718.65 | 743.93 |
| 337 | Managerial Remuneration | 13.31 | 16.40 | 12.93 | 5.86 | 18.79 | 20.67 |
| 338 | Gratuity & Pension | 38848.19 | 42913.00 | 27068.00 | 13213.15 | 40281.15 | 48776.25 |
| SUB TOTAL | | 91976.24 | 115839.9 | 73118.90 | 24835.47 | 97954.37 | 125147.1 |
| 10. Travelling & Conveyance Expenses | | | | | | | |
| 351 | Inland Travel Expenses | 45.92 | 141.00 | 43.43 | 18.73 | 62.16 | 74.23 |
| 352 | Foreign Travel Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 | Conveyance Expenses | 262.88 | 398.66 | 386.75 | 124.26 | 511.01 | 543.82 |
| SUB TOTAL | | 308.80 | 539.66 | 430.18 | 142.99 | 573.17 | 618.05 |

11. Administrative Expenses

| | | | | | | | |
|-----------------------------------|---------------------------------------|-----------|-----------|----------|----------|-----------|-----------|
| 361 | Board Expenses | 1.25 | 2.75 | 2.53 | 0.84 | 3.37 | 3.70 |
| 362 | Professional Fees | 73.11 | 82.16 | 43.67 | 15.36 | 59.03 | 61.56 |
| 363 | Payments to Auditors | 130.43 | 122.10 | 1.97 | 16.36 | 18.33 | 181.81 |
| 364 | Bank Charges | 107.94 | 61.92 | 96.60 | 19.77 | 116.37 | 86.15 |
| 369 | Other Administrative Expenses | 10.95 | 64.16 | 664.96 | 122.33 | 787.29 | 125.05 |
| SUB TOTAL | | 323.68 | 333.09 | 809.73 | 174.66 | 984.39 | 458.27 |
| 12. Interest & Guarantee Payments | | | | | | | |
| 411 | Interest on Loan from LIC | 382.59 | 352.17 | 311.37 | 0.00 | 311.37 | 245.83 |
| 429 | Interest on Provident Fund | 2768.08 | 2900.00 | 2043.18 | 649.06 | 2692.24 | 2825.00 |
| 431 | Guarantee Commission | 44.84 | 25.94 | 25.94 | 10.25 | 36.19 | 20.49 |
| 450 | Interest on GOK Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | | 3195.51 | 3278.11 | 2380.49 | 659.31 | 3039.80 | 3091.32 |
| 13. Loans & Advances (Repayments) | | | | | | | |
| 2511 | Loan from LIC of India (Repayment) | 791.31 | 727.40 | 727.40 | 0.00 | 727.40 | 630.79 |
| 2611 | Loan from Govt of Kerala (Repayment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | | 791.31 | 727.40 | 727.40 | 0.00 | 727.40 | 630.79 |
| 16. Debts, Deposits & Remittances | | | | | | | |
| 283 | Sales Tax collections (Payments) | 38.00 | 50.00 | 50.00 | 5.00 | 55.00 | 60.00 |
| 1611 | Provident Fund (Net Payments) | 29.13 | 1345.00 | 0.00 | 2150.00 | 2150.00 | 2000.00 |
| 1615 | House Building Advance (Payments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1616 | Motor Car Advance (Payments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1617 | Motor Cycle/Scooter Adv. (Payments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1618 | Cycle Advance (Payments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1619 | Marriage Advance (Payments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1641 | Onam Advance (Payments) | 696.50 | 725.00 | 629.56 | 0.00 | 629.56 | 750.00 |
| 1642 | Other Festival Advance (Payments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1649 | Other Miscellaneous Adv. (Payments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2824 | Family Benefit Fund Sch (Remittances) | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2825 | LIC/PLI/SLI/ Premia (Remittances) | 55.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2829 | Other Remittances | 10.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | | 832.63 | 2131.00 | 679.56 | 2155.00 | 2834.56 | 2810.00 |
| 20. Investments | | | | | | | |
| 300 | Provident Fund - Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | Pension Fund - Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 111802.04 | 168716.15 | 84603.62 | 35388.38 | 119992.00 | 182469.23 |

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

1.JAL JEEVAN MISSION (10)

| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|--|------------------|--------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 1.HEAD OFFICE, TRIVANDRUM.(1) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1.NITI - Ayog | various | various | | 1629.00 | 1252.33 | 0.00 | 155.60 | 0.00 |
| (50) | / / | / / | | | | | | |
| 2.Cent. Sponsored
ARWS Scheme -
LS Provisi(1000) | . | . | | 6612.57 | 0.00 | 343731.40 | 41.04 | 214375.90 |
| | / / | / / | | | | | | |
| ARU total | | | | 8241.57 | 1252.33 | 343731.40 | 196.64 | 214375.90 |

| | | | | | | | | |
|---|---|---------|--|---------|---------|------|---------|------|
| 2.W.S.DVN,ATTINGAL.(6) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1.JJM various wor
k | VARIOUS WO
RK | VARIOUS | | 8425.12 | 1130.67 | 0.00 | 4777.32 | 0.00 |
| (1105) | / / | / / | | | | | | |
| 2.JJM -2020-21- p
azhyakunnummel
gpts | GO(Rt)No.5
41/2020/WRD
21/08/2020 | . | | 628.75 | 0.00 | 0.00 | 253.93 | 0.00 |
| (1412) | | / / | | | | | | |
| 3.JJM-2020-21-chi
rayinkeezh gpts | GO(Rt)No.5
41/2020/WRD
21/08/2020 | . | | 597.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| (1413) | | / / | | | | | | |
| 4.JJM-2020-21-kiz
huvilam gpts | GO(Rt)No.5
41/2020/WRD
21/08/2020 | . | | 1026.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| (1414) | | / / | | | | | | |
| 5.JJM-2020-21-vak
kom gpts | GO(Rt)No.5
41/2020/WRD
21/08/2020 | . | | 1740.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| (1415) | | / / | | | | | | |
| 6.JJM-2020-21-AZH
OOR GPTS | GO(Rt)NO.5
41/2020/WRD
21/08/2020 | . | | 705.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| (1416) | | / / | | | | | | |
| 7.JJM-2020-21-ach
uthengu gpts | GO(Rt)No.5
41/2020/WRD
21/08/2020 | . | | 549.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| (1417) | | / / | | | | | | |

Page 2

| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|------------------------------------|---|--------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 8.JJM-2020-21-azh
oor gpts | GO(Rt)No.5
41/2020/WRD
21/08/2020 | . | | 705.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| (1418) | | / / | | | | | | |
| 9.JJM-kadakavoor
gpts | GO(Rt)No.5
41/2020/WRD
21/08/2020 | . | | 502.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| (1419) | | / / | | | | | | |
| 10.JJM-2020-21-kiz
huvilam gpts | GO(Rt)No.5
41/2020/WRD
21/08/2020 | . | | 509.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| (1420) | | / / | | | | | | |
| ARU total | | | | 15390.69 | 1130.67 | 0.00 | 5031.25 | 0.00 |

| | | | | | | | | |
|--|---|---|----------|---------|------|---------|------|--|
| 3.H.W.DVN, ARUVIKARA. (8) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1.JJM various wor
k
(1105) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | VARIOUS

/ / | 36080.54 | 1893.17 | 0.00 | 6041.50 | 0.00 | |
| 4.P.H.DIVISION, KOLLAM. (10) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1.JJM various wor
k
(1105) | G.O(Rt) No
. 541/2020/WRD
21/08/2020 | .

/ / | 19118.57 | 480.91 | 0.00 | 5110.14 | 0.00 | |
| 5. PROJECT DIVISION, KOLLAM. (11) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1.RWSS to Kullath
upuzha & Adj vi
llages pha(1084) | WS/57/2012
-13 & WS/55/201
3-1406/07/2013 | KWA/CE(SR) /27/2012-1
3.
12/11/2012 | 1815.00 | 1159.97 | 0.00 | 72.97 | 0.00 | |
| 2.JJM various wor
k
(1105) | VARIOUS

/ / | .

/ / | 40190.75 | 0.00 | 0.00 | 3628.63 | 0.00 | |
| 3.WSS to Thevalak
kara and Thekku
mbhagom pt(1189) | KWA/JB/17/
11-12
15/12/2011 | KWA/CE(SR) 17/2011-1
2.
13/01/2012 | 600.00 | 273.20 | 0.00 | 151.61 | 0.00 | |

Page 3

| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|--|---|---|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 4. | JJM-RWSS to myl
am thalavoor &
pedavoor (1248) | WS/21/2011
-12
15/12/2011 | KWA/CE(SR) /PHPTA (PHQ
) /23/11-12
12/03/2012 | 2005.00 | 342.38 | 0.00 | 0.00 | 0.00 |
| 5. | JJM-WSS to thri
kkaruva paneyam
perinad (1249) | GO9Rt).489
/2020/WRD
18/09/2021 | .

/ / | 12135.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6. | JJM-kothamkkara
pts
(1269) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | TS/2020-21/2020/1319

25/01/2021 | 8090.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. | JJM-kareepra
(1270) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | TS/2021-2022/2021/40
82
15/12/2021 | 2845.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. | JJM-vettikkaval
a pts in kollam
(1272) | GO(Rt)NO.5
41/202/WRD
21/08/2020 | TS/2021-22/2020/1997
7
17/11/2021 | 6821.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. | JJM-melila pts
in kollam dist
(1273) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | TS/2020-21/23053

13/10/2020 | 2478.00 | 0.00 | 0.00 | 1036.91 | 0.00 |
| 10. | JJM to Thevalak
kara grama panc
hayth (1275) | G.O (Rt) N
O. 541/2020/WRd
21/08/2020 | TS/2020-21/2020/2867
9
13/01/2021 | 2085.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11. | JJM-veliyam gpt
s
(1278) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | TS/2020-21/2020/1622
7
12/09/2020 | 1905.00 | 0.00 | 0.00 | 413.65 | 0.00 |
| 12. | JJM-vilakudi pt
s in kollam
(1279) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | TS/2020-21/2020/1933
4
12/09/2020 | 2794.00 | 0.00 | 0.00 | 386.60 | 0.00 |
| 13. | JJM-eroor gpts
(1280) | GO(Rt)No.5
41/2020/WRD
25/08/2020 | TS/2020-21/2020/1630
2
04/09/2020 | 1513.00 | 0.00 | 0.00 | 341.82 | 0.00 |
| 14. | JJM-adichanallo | GO(Rt)No.5 | TS/2020-21/2020/1650 | 602.00 | 0.00 | 0.00 | 302.62 | 0.00 |

or gpts
(1281) 41/2020/WRD 7
25/08/2020 26/08/2020

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|---|---|---|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 15. | JJM-pooyappally
pts in kollam
(1285) | GO(Rt)No.5
41/2020/WRD
25/08/2020 | TS/2020-21/2020/1955
0
27/08/2020 | 493.00 | 0.00 | 0.00 | 173.58 | 0.00 |
| 16. | JJM-kulakkada g
pts
(1286) | GO(Rt)No.5
41/2020/WRD
25/08/2020 | TS/2020-21/2020/1968
2
06/09/2020 | 2356.00 | 0.00 | 0.00 | 1037.88 | 0.00 |
| 17. | JJM-mylom pts
(1292) | GO(Rt)No.5
41/2020/WRD
25/08/2020 | TS/2020-21/2020/1411
6
02/09/2020 | 1591.20 | 0.00 | 0.00 | 598.83 | 0.00 |
| 18. | JJM-pattazhi va
dakkekkarra gpt
s in kollam(1293) | GO(Rt)No.5
41/2020/WRD
25/08/2020 | TS/2020-21/2020/1623
7
27/08/2020 | 290.00 | 0.00 | 0.00 | 223.33 | 0.00 |
| 19. | JJM-thalavoor g
pts in kollam d
ist (1294) | GO(Rt)NO.5
41/2020/WRD
25/08/2020 | TS/2020-21/2020/1624
2
27/08/2020 | 568.00 | 0.00 | 0.00 | 313.10 | 0.00 |
| 20. | JJM-thirkovilva
ttom pts
(1295) | GO(Rt)No.5
41/2020/WRD
25/08/2020 | TS/2020-21/2020/1640
7
27/08/2020 | 1153.00 | 0.00 | 0.00 | 922.59 | 0.00 |
| 21. | JJM-pattazhi pt
s
(1296) | GO(Rt)No.5
41/2020/WRD
25/08/2020 | TS/2020-21/2020/1626
4
27/08/2020 | 277.60 | 0.00 | 0.00 | 199.77 | 0.00 |
| 22. | JJM-ittiva pts
in kollam
(1297) | GO(Rt)NO.5
41/2020/WRD
25/08/2020 | TS/2020-21/2020/9073

18/11/2021 | 3723.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23. | JJM- kalvathuka
l pts
(1299) | GO(Rt)No.4
8P/2021/WRD
18/09/2021 | TS/13304/2021-22

18/11/2021 | 5242.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24. | JJM-pavithreswa
ram pts phase I
I (1300) | GO(Rt)NO.5
41/2020/WRD
21/08/2020 | TS/2021-22/2021/2843

18/11/2021 | 3318.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25. | CWSS to WestKal
lada,Sasthamcot
ta and Soo(1558) | WS/63/2014
-15
24/11/2014 | KWA/CE/SR/26/2014-15

30/01/2015 | 1115.00 | 414.00 | 0.00 | 218.60 | 0.00 |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|-------------------------------|---|---|--|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| ARU total | | | | 106005.86 | 2189.55 | 0.00 | 10022.49 | 0.00 |
| 6.PROJECT DIVISION,ADOOR.(12) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1. | JJM various wor
k
(1105) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | .

/ / | 0.00 | 0.00 | 0.00 | 2280.50 | 0.00 |
| 2. | RWSS to Ranni,
Pazhavangadi an
d vadasser(1192) | KWA/JB/WS/
25/11-12
14/12/2011 | KWA/CE(SR)5/2011-12.

13/01/2012 | 1458.99 | 1282.51 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|--|--------------------------------------|--------|---------|------|------|------|------|
| 3.JJM-Providing FHTC in Kuttoor panchayath(1265) | G.O(Rt) No . 489/2021/WRD 18/09/2021 | ., / / | 2226.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.JJM- Providing FHTC in Ranni-Angadi Pts(1301) | G.O(Rt) No . 489/2021/WRD 18/09/2021 | . / / | 2486.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.JJM- Providing FHTC in Kottana d Pts (1307) | G.O(Rt)No. 489/2021/wrd 18/09/2021 | . / / | 5051.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.JJM- Providing FHTC in Elanthoor Pts (1356) | G.O(Rt)No. 489/2021/wrd 18/09/2021 | . / / | 2453.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.JJM-Providing FHTC in Mallappally pts (1357) | G.O(Rt) No . 489/2021/wrd 18/09/2021 | . / / | 3599.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8.JJM- Providing FHTCs in Anicadu pts (1358) | G.O(Rt)No. 489/2021/WRD 18/09/2021 | , / / | 3118.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9.JJM-Providing FHTCs in Mallapuzhassery p(1359) | G.O(Rt)No. 489/2021/WRD 18/09/2021 | . / / | 1377.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| S1 | | | | Estimate | Progresive upto | Budget | Revised | Budget |
|---|--------------------------------------|--------------|--------------|----------|-----------------|--------|---------|--------|
| No | Name of the work | AS No & Date | TS No & Date | Amount | 31/03/21 | 21/22 | 21/22 | 22/23 |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 10.JJM- Providing FHTC in Peringara panchay(1425) | G.O(Rt)No. 489/2021/WRD 18/09/2021 | / / / | 2319.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11.JJM-Providing FHTCs in Ranni-perunad pts(1426) | G.O(Rt)No. 489/2021/WRD 18/09/2021 | . / / | 1417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12.JJM-Providng FHTCs in Erath panchayth (1427) | G.O(Rt)No. 489/2021/WRD 18/09/2021 | /. / / | 8471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.JJM- Providing FHTCs in Vechoochira pts (1428) | G.O(Rt) No . 489/2021/WRD 18/09/2021 | . / / | 3162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14.JJM- Providing FHTCs in Kozhencherry pts(1429) | G.o(Rt)No. 134/2022/WRD 23/02/2022 | . / / | 2112.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.JJM- Providing FHTCs in Kottanagal pts (1430) | G.O(Rt)no. 134/2022/WRD 23/02/2022 | . / / | 5809.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.JJM- Providing FHTCs in Seethathodu pts (1431) | G.O(Rt) No . 134/2022/WRD 23/02/2022 | . / / | 5150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.JJM- Providing FHTCs in Chenneerkara pts(1432) | G.O(Rt)No. 134/2022/WRD 23/02/2022 | . / / | 5591.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18.JJM- Providing FHTCin Mezhuvelli pts (1433) | G.O(Rt)No. 134/2022/WRD 23/02/2022 | . / / | 5095.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19.JJM-Providing FHTCs in Naranamoozhy pts (1434) | G.O(Rt)No. 134/2022/WRD 23/02/2022 | . / / | 1872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|--|-----|---------|------|------|------|------|
| 20.JJM- Providing
FHTCs in Kulana
da pts (1435) | G.O(Rt)No.
134/2022/WRD
23/02/2022 | . | 7790.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | / / | | | | | |

| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progressive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|---|--|--------------|--------------|--------------------|---------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 21.JJM- Providing
FHTCs in Omallo
or pts (1436) | G.O(Rt)No.
134/2022/WRD
23/02/2022 | . | / / | 5792.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22.JJM- Providing
FHTCs in Kadapr
a pts (1544) | G.O(Rt)No.
489/2021/WRD
18/09/2021 | . | / / | 2246.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------|--|--|--|----------|---------|------|---------|------|
| ARU total | | | | 78598.23 | 1282.51 | 0.00 | 2280.50 | 0.00 |
|-----------|--|--|--|----------|---------|------|---------|------|

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|---|--|----------------------------|-----|----------|--------|------|---------|------|
| 7.P.H.DVN, PATHANAMTHITTA. (13) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1.JJM various wor
k (1105) | GO(Rt)No.5
41/2020/WRD&777
/202021/08/2020 | . | / / | 60107.54 | 297.79 | 0.00 | 2266.60 | 0.00 |
| 2.NC/PC WSS to ma
layalappuzha co
nst. (1606) | KWA/77 TO
82/2003
25/05/2004 | KWA/CE/SR/TS/4/2006-
07 | / / | 282.50 | 158.87 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|-----------|--|--|--|----------|--------|------|---------|------|
| ARU total | | | | 60390.04 | 456.66 | 0.00 | 2266.60 | 0.00 |
|-----------|--|--|--|----------|--------|------|---------|------|

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|--------------------------------------|---|---------|-----|----------|---------|------|---------|------|
| 8.P.H.DVN, KOTTAYAM. (15) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1.JJM various wor
k (1105) | various
/ / | . | / / | 59783.22 | 1121.33 | 0.00 | 3709.48 | 0.00 |
| 9.P.H.DVN, THIRUVALLA. (16) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1.JJM various wor
k (1105) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | VARIOUS | / / | 33296.85 | 1410.68 | 0.00 | 2474.49 | 0.00 |
| 2.JJM-thrikkodith
anam pts (1390) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | . | / / | 307.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progressive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|-----------------------------------|---|--------------|--------------|--------------------|---------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 3.JJM-kadapra pts
(1391) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | . | / / | 214.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.JJM- vazhappall
y pts (1392) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | . | / / | 307.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.JJM- kurichy gp
ts (1393) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | . | / / | 212.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.JJM-nedumkunnam
gpts | GO(Rt)No.7
77/2020/WRD | . | | 259.80 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|------------------------|---------------------------|-----|--------|------|------|------|------|------|
| (1394) | 24/12/2020 | / / | | | | | | |
| 7.JJM- ayroor gpt
s | GO(Rt)No.7
77/2020/WRD | . | 518.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (1395) | 24/12/2020 | / / | | | | | | |

| | | | | | | | | |
|-----------|--|--|----------|---------|------|---------|------|--|
| ARU total | | | 35116.45 | 1410.68 | 0.00 | 2474.49 | 0.00 | |
|-----------|--|--|----------|---------|------|---------|------|--|

| | | | | | | | | |
|--|---|---|----------|---------|------|---------|------|--|
| 10.PROJECT DIVISION, ALAPPUZHA.(18) | | | | | | | | |
| 1.JJM various wor
k | G.O(Rt)No.
541/2020 & 777
/202020/08/2020 | . | 37297.50 | 1602.00 | 0.00 | 8483.29 | 0.00 | |
| (1105) | / / | / / | | | | | | |
| 2.CWSS to Harippa
d and adj 5 pan
chayaths p(1570) | KWA/JB/P&M
/331/2013
01/07/2013 | KWA/CE/CR/TS/08/2015
-16
29/10/2015 | 3500.00 | 2935.90 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | |
|-----------|--|--|----------|---------|------|---------|------|--|
| ARU total | | | 40797.50 | 4537.90 | 0.00 | 8483.29 | 0.00 | |
|-----------|--|--|----------|---------|------|---------|------|--|

| | | | | | | | | |
|------------------------|---------|-----|---------|--------|------|--------|------|--|
| 11.P.H.DVN KOCHI.(20) | | | | | | | | |
| 1.JJM various wor
k | VARIOUS | . | 1457.20 | 252.57 | 0.00 | 441.95 | 0.00 | |
| (1105) | / / | / / | | | | | | |

| Sl
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|------------------|--------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |

| | | | | | | | | |
|------------------------|----------------------|-----------|----------|---------|------|---------|------|--|
| 12.P.H.DVN,ALUVA.(21) | | | | | | | | |
| 1.JJM various wor
k | GO(Rt)No.V
ARIOUS | VAROIOUS. | 13025.49 | 1189.12 | 0.00 | 3634.86 | 0.00 | |
| (1105) | 18/09/2021 | / / | | | | | | |

| | | | | | | | | |
|--|--|-----|---------|--------|------|--------|------|--|
| 13.W.S.DVN,KOCHI.(22) | | | | | | | | |
| 1.JJM various wor
k | VARIOUS | . | 3881.83 | 535.32 | 0.00 | 877.07 | 0.00 | |
| (1105) | / / | / / | | | | | | |
| 2.SLSSC-Const. of
checkdam across
Muvattup(1605) | G.O(Rt)No.
191/2016/WRD
27/02/2016 | . | 1100.00 | 672.31 | 0.00 | 0.00 | 0.00 | |
| | | / / | | | | | | |

| | | | | | | | | |
|-----------|--|--|---------|---------|------|--------|------|--|
| ARU total | | | 4981.83 | 1207.63 | 0.00 | 877.07 | 0.00 | |
|-----------|--|--|---------|---------|------|--------|------|--|

| | | | | | | | | |
|----------------------------------|---------|-----|----------|------|------|------|------|--|
| 14.PROJECT DVN, PERUMBAVOOR.(25) | | | | | | | | |
| 1.JJM various wor
k | VARIOUS | . | 40567.48 | 0.00 | 0.00 | 2.59 | 0.00 | |
| (1105) | / / | / / | | | | | | |

| | | | | | | | | |
|-----------------------------|---------|-----|----------|--------|------|--------|------|--|
| 15.P.H.DVN, THODUPUZHA.(26) | | | | | | | | |
| 1.JJM various wor
k | VARIOUS | . | 20125.20 | 714.71 | 0.00 | 964.27 | 0.00 | |
| (1105) | / / | / / | | | | | | |

| | | | | | | | | |
|--|--|---|---------|------|------|--------|------|--|
| 16.P.H.DVN, IRINJALIKKUDA.(30) | | | | | | | | |
| 1.JJM phasel-vala
ppad grm pcyt C
WSS to nat(1004) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | TS/2020-2021/2020/21
871
22/10/2020 | 1746.00 | 0.00 | 0.00 | 729.08 | 0.00 | |

| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|--|--|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 2. | JJM phasel-Vada
nappilly grm pc
yt CWSS to(1006) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 1491.00 | 0.00 | 0.00 | 456.28 | 0.00 |
| 3. | JJM Phase 1-Eda
thirithy gp.CWS
S to Natti(1010) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 786.00 | 0.00 | 0.00 | 153.85 | 0.00 |
| 4. | JJM-WSS to to a
thirapuzha pts
(1011) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 1632.00 | 0.00 | 0.00 | 66.87 | 0.00 |
| 5. | JJM-WSS to pall
ickthodu pts
(1012) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 670.00 | 0.00 | 0.00 | 56.47 | 0.00 |
| 6. | JJM phasel-Natt
ika gp CWSS to
Nattika fi(1013) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 837.00 | 0.00 | 0.00 | 266.79 | 0.00 |
| 7. | JJM phasel-kaip
amangalam gp CW
SS Nattika(1014) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 1327.00 | 0.00 | 0.00 | 90.65 | 0.00 |
| 8. | JJM phasel-Katt
oor gp providin
g FHTC to (1022) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 233.15 | 0.00 | 0.00 | 102.00 | 0.00 |
| 9. | JJM phasel-Muri
yad gp providin
mg FHTC to(1023) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 52.60 | 0.00 | 0.00 | 34.41 | 0.00 |
| 10. | JJM phasel-Poom
angalam gp prov
iding Fhtc(1024) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 161.65 | 0.00 | 0.00 | 63.03 | 0.00 |
| 11. | JJM phasel-Anth
ikad gp providi
ng FHTC to(1028) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 820.00 | 0.00 | 0.00 | 52.84 | 0.00 |
| 12. | JJM phasel-Avin
iserry gp prvdn
g FHTC to (1032) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 85.00 | 0.00 | 0.00 | 64.75 | 0.00 |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|--|---|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 13. | JJM phasel-Eriy
ad gp prvdng FH
tc to rura(1033) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 285.00 | 0.00 | 0.00 | 285.00 | 0.00 |
| 14. | JJM phasel-nenm
alikkara gp pro
vidng FHTC(1046) | G.O(Rt)No.
.541/2020/WRD
21/08/2020 | .

/ / | 472.00 | 0.00 | 0.00 | 318.88 | 0.00 |
| 15. | JJM Phasel- mad
hilagam gp CWSS
to Nattik(1052) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 1096.00 | 0.00 | 0.00 | 230.52 | 0.00 |
| 16. | JJM Phase 1- pe
rinjanam gp CWS
S to natti(1055) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 767.00 | 0.00 | 0.00 | 186.25 | 0.00 |
| 17. | JJM Phase 1-SN
purram gp CWSS | G.O(Rt)No.
541/2020/WRD | . | 1572.00 | 0.00 | 0.00 | 81.45 | 0.00 |

| | | | | | | | |
|---|--|-------|----------|---------|------|--------|------|
| to Nattika(1057) | 21/08/2020 | / / | | | | | |
| 18.JJM Phase1- pa
diyur gp provid
ing FHTC t(1103) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | . / / | 172.35 | 0.00 | 0.00 | 112.72 | 0.00 |
| 19.JJM various wor
k
(1105) | VARIOUS
/ / | . / / | 33648.07 | 1997.94 | 0.00 | 922.56 | 0.00 |
| 20.JJM phasel-kara
lam gp provdng
FHTC to ru(1111) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | . / / | 377.95 | 0.00 | 0.00 | 114.83 | 0.00 |
| 21.JJM phasel-cher
pu gp provdng F
HTC to rur(1115) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | . / / | 848.70 | 0.00 | 0.00 | 3.28 | 0.00 |
| 22.JJM phasel-chaz
hoor gp provdng
FHTC to r(1116) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | . / / | 780.00 | 0.00 | 0.00 | 2.88 | 0.00 |
| 23.JJM phasel -Tha
niam gp providn
g FHTC to (1119) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | . / / | 1090.00 | 0.00 | 0.00 | 2.90 | 0.00 |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|--|--|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 24. | JJM phasel -val
lachira gp prov
dng FHTC t(1120) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | .

/ / | 312.30 | 0.00 | 0.00 | 145.76 | 0.00 |
| 25. | JJM phasel-Para
lam gp provdng
FHTC to ru(1121) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 233.00 | 0.00 | 0.00 | 111.84 | 0.00 |
| 26. | JJM phasel edav
ilangu gp prvdn
g FHTC to (1124) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 352.00 | 0.00 | 0.00 | 125.24 | 0.00 |
| 27. | JJM phasel aloo
r gp provdng FH
TC to rura(1125) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 430.00 | 0.00 | 0.00 | 173.99 | 0.00 |
| 28. | JJM phasel-koda
kara gp provdng
FHTC to r(1126) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 340.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 29. | JJM phasel- mat
tathur gp provi
ng FHTC to(1127) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 580.00 | 0.00 | 0.00 | 192.43 | 0.00 |
| 30. | JJM phasel- par
iyaram gp provn
g FHTC to (1128) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 680.00 | 0.00 | 0.00 | 4.64 | 0.00 |
| 31. | JJM phasel- kad
ukutty gp prvdn
g FHTC to (1129) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 750.00 | 0.00 | 0.00 | 86.04 | 0.00 |
| 32. | JJM phasel-melo
or gp provdng F
HTC to rur(1130) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 1930.00 | 0.00 | 0.00 | 246.00 | 0.00 |
| 33. | JJM phasel-kora
tty gp provdng
FHTC to ru(1131) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .

/ / | 45.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| 34. | JJM phasel- var
athrappilly gp | G.O(Rt)No.
541/2020/WRD | .

 | 820.00 | 0.00 | 0.00 | 9.32 | 0.00 |

| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|-----------|--|--|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 35. | JJM phasel-pudu
kkad gp provdng
FHTC to r(1133) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .
/ / | 830.00 | 0.00 | 0.00 | 50.81 | 0.00 |
| 36. | JJM phasel-alag
appanagar provd
ng FHTC to(1134) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .
/ / | 1427.00 | 0.00 | 0.00 | 292.83 | 0.00 |
| 37. | JJM phasel- thi
rkkur gp prvdng
FHTC to r(1135) | G.O(Rt)No.
541/2020/WRD
21/08/2020 | .
/ / | 465.00 | 0.00 | 0.00 | 165.83 | 0.00 |
| ARU total | | | | 60144.77 | 1997.94 | 0.00 | 6088.02 | 0.00 |

17.P.H.DIVISION, SHORNUR. (32)

| | | | | | | | | |
|----|--------------------------------|--------------------------|----------------|----------|------|------|---------|------|
| 1. | JJM various wor
k
(1105) | VARIOUS WO
RKS
/ / | VARIOUS
/ / | 16492.14 | 0.00 | 0.00 | 2361.90 | 0.00 |
|----|--------------------------------|--------------------------|----------------|----------|------|------|---------|------|

18.P.H.DIVISION, MUVATTUPUZHA (34)

| | | | | | | | | |
|----|--------------------------------|---|----------|----------|---------|------|---------|------|
| 1. | JJM various wor
k
(1105) | G.O(Rt) No
. 541/2020-21/W
RD21/08/2020 | .
/ / | 36240.63 | 1768.03 | 0.00 | 2309.63 | 0.00 |
|----|--------------------------------|---|----------|----------|---------|------|---------|------|

19. PROJECT DIVISION, NATTIKA. (35)

| | | | | | | | | |
|----|---|---|--|----------|--------|------|---------|------|
| 1. | JJM various wor
k
(1105) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | Various
/ / | 92978.95 | 167.46 | 0.00 | 1078.34 | 0.00 |
| 2. | WSS to Thalikku
lam Pts by aug
Nattika Fi(1410) | KWA/HO/WN/
30/2015-16
09/02/2016 | TS/CE/CR/KWA/22/2016
-17.
14/12/2016 | 2200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. | WSS to Karalam
(1556) | KWA/HO/WN/
72/2013-14
04/10/2013 | TS/CE/CR/KWA/34/13-1
4
14/02/2014 | 1050.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|-----------|--|--|---|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 4. | Aug. of Pavarat
ty Regional WSS
(1566) | KWA/HO/WN/
107/2013-14
04/03/2014 | TS/CE/CR/KWA/03/14-1
5
18/07/2014 | 1725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. | JJM-WSS to kora
tty and kadukut
ty pts in (1607) | GO(Rt)No.5
41/2020-21/WRD
21/08/2020 | TS/2020-21/2020/2262
8
24/10/2020 | 1644.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6. | JJM-WSS to kora
tty and kadukut
ty pts in (1607) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | .
/ / | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARU total | | | | 99852.95 | 167.46 | 0.00 | 1078.34 | 0.00 |

20.P.H.DVN, KOZHICODE. (37)

| | | | | | | | | |
|----------------------------------|-------------------|---------|---------|-----------|---------|------|---------|------|
| ~~~~~ | 1.JJM various wor | VARIOUS | . | 21547.42 | 854.15 | 0.00 | 2033.66 | 0.00 |
| | k | | | | | | | |
| | (1105) | / / | / / | | | | | |
| 21.P.H.DVN,MALAPPURAM. (38) | | | | | | | | |
| ~~~~~ | 1.JJM various wor | VARIOUS | . | 150835.00 | 3161.77 | 0.00 | 7902.58 | 0.00 |
| | k | | | | | | | |
| | (1105) | / / | / / | | | | | |
| 22.P.H.DVN,SULTHAN BATHERY. (41) | | | | | | | | |
| ~~~~~ | 1.JJM various wor | VARIOUS | . | 49709.50 | 516.71 | 0.00 | 425.87 | 0.00 |
| | k | | | | | | | |
| | (1105) | / / | / / | | | | | |
| 23.P.H.DVN,KASARAGODE. (43) | | | | | | | | |
| ~~~~~ | 1.JJM various wor | various | various | 74687.84 | 1611.83 | 0.00 | 2845.88 | 0.00 |
| | k | | | | | | | |
| | (1105) | / / | / / | | | | | |

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| S1 | No | Name of the work | AS No & Date | TS No & Date | Estimate Amount | Progresive upto 31/03/21 | Budget 21/22 | Revised 21/22 | Budget 22/23 |
|--------------------------|-------------------|------------------|--------------------|--------------|-----------------|--------------------------|--------------|---------------|--------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. | |
| 24.P.H.DVN,KANNOOR. (44) | | | | | | | | | |
| ~~~~~ | 1.JJM various wor | various | . | 1781.39 | 1939.46 | 0.00 | 471.75 | 0.00 | |
| | k | | | | | | | | |
| | (1105) | / / | / / | | | | | | |
| | 2.JJM -kannur dst | GO(Rt)No.5 | 2020-21/2020/16836 | 871.80 | 0.00 | 0.00 | 525.32 | 0.00 | |
| | ancharakandy p | 41/2020/WRD | | | | | | | |
| | ts to WSS (1227) | 21/08/2020 | 27/08/2020 | | | | | | |
| | 3.JJM kannur dst | GO(Rt)No.5 | 2020-21/2020/19150 | 1216.45 | 0.00 | 0.00 | 536.91 | 0.00 | |
| | to chembilodu p | 41/2020/WRD | | | | | | | |
| | ts -WSS to(1232) | 21/08/2020 | 27/08/2020 | | | | | | |
| | 4.JJM kannur dst | GO(Rt)No.5 | 2020-21/2020/25254 | 311.00 | 0.00 | 0.00 | 164.27 | 0.00 | |
| | to chirakkal gm | 41/2020/WRD | | | | | | | |
| | pts-WSS to(1233) | 21/08/2020 | 30/10/2020 | | | | | | |
| | 5.JJM kannur dst | GO(Rt)No.5 | 2020-21/2020/19114 | 1048.00 | 0.00 | 0.00 | 486.53 | 0.00 | |
| | to dharmadam pt | 41/2020/WRD | | | | | | | |
| | s-WSS to t(1234) | 21/08/2020 | 26/08/2020 | | | | | | |
| | 6.JJM kannur dst | GO(Rt)No.5 | 2020-21/2020/16834 | 899.00 | 0.00 | 0.00 | 402.70 | 0.00 | |
| | to eranholi pts | 41/2020/WRD | | | | | | | |
| | -WSS to an(1236) | 21/08/2020 | 26/08/2020 | | | | | | |
| | 7.JJM kannur dst | GO(Rt)No.5 | 2020-21/2020/19144 | 651.56 | 0.00 | 0.00 | 433.54 | 0.00 | |
| | to kadamboor pt | 41/2020/WRD | | | | | | | |
| | s -WSS to (1237) | 21/08/2020 | 27/08/2020 | | | | | | |
| | 8.JJM kannur dst- | GPO(Rt)No. | 2020-21/2020/19152 | 696.00 | 0.00 | 0.00 | 323.81 | 0.00 | |
| | kottayam pts-WS | 541/2020/WRD | | | | | | | |
| | S to puthu(1239) | 21/08/2020 | 28/08/2020 | | | | | | |
| | 9.JJM kannur dst- | GO(Rt)No.5 | 2020-21/2020/19139 | 549.13 | 0.00 | 0.00 | 354.20 | 0.00 | |
| | muzhappilangad | 41/2020/WRD | | | | | | | |
| | pts WSS to(1240) | 21/08/2020 | 25/08/2020 | | | | | | |
| | 10.JJM kannur dst | GO(Rt)No.5 | 2020-21/2020/25370 | 1124.00 | 0.00 | 0.00 | 305.45 | 0.00 | |
| | to pattiyam pts | 41/2020/WRD | | | | | | | |
| | WSS to ku(1241) | 21/08/2020 | 02/11/2020 | | | | | | |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progressive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|---|---|--------------------------------------|--------------------|---------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 11. | JJM kannur dst
to perlassery p
ts-WSS to (1242) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | .

/ / | 1017.00 | 0.00 | 0.00 | 602.66 | 0.00 |
| 12. | JJM kannur dst
to pinarayi pts
-WSS to an(1243) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 2020-21/2020/16835

26/08/2020 | 1228.00 | 0.00 | 0.00 | 624.54 | 0.00 |
| 13. | JJM kannur dst
to vengad pts-W
SS to anch(1244) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | various(6 works)

/ / | 1272.76 | 0.00 | 0.00 | 585.55 | 0.00 |
| 14. | JJM kannur dst
chirakkal WSS t
o kattappa(1246) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 2020-21/2020/25257

30/10/2020 | 311.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15. | WSS to edakkad
zone I
(2503) | GO(Rt)No-6
15/2018/WRD
20/08/2018 | various (3 works)

26/10/2018 | 65.45 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|-----------|--|--|--|----------|---------|------|---------|------|
| ARU total | | | | 13042.54 | 1939.46 | 0.00 | 5817.23 | 0.00 |
|-----------|--|--|--|----------|---------|------|---------|------|

| | | | | | | | | |
|--------------------------------|---|---|-----------------------------------|----------|------|------|------|------|
| 25.PROJECT DVN,MATTANNUR. (45) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1. | JJM various wor
k
(1105) | various

/ / | .

/ / | 74546.00 | 0.00 | 0.00 | 1.17 | 0.00 |
| 2. | JJM-kannur dist
panniyannur gp
ts (1252) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | 16893/2021-2022

02/01/2022 | 3291.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. | JJM-Kannur dist
munderi gpts
(1253) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | 16143/2021-2022

23/12/2021 | 4032.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. | JJM-WSS to pann
iyannur panoor
and mokeri(1254) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | 15812/2021-2022

21/12/2021 | 672.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progressive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|---|---|-----------------------------------|--------------------|---------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 5. | JJM-Kannur dist
padiyur-kallia
d gpts (1255) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | 15499/2021-2022

16/12/2021 | 1466.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6. | JJM-Kannur dist
mayyil gpts zo
ne -I (1256) | GO9Rt)No.4
89/2021/WRD
18/09/2021 | 15494/2021-2022

16/12/2021 | 2001.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. | JJM-Kannur dist
narath gpts zo
ne-I (1257) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | 15417/2021-2022

15/12/2021 | 1785.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. | JJM-Kannur dist
kolacherry gpt
s (1258) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | 15416/2021-2022

15/12/2021 | 1917.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. | JJM-Kannur dist
kuttiyattoor p
ts zone-II(1259) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | 15350/2021-2022

15/12/2021 | 826.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10. | JJM-Kannur kutt | GO(Rt)No.4 | 15418/2021-2022 | 1569.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|---|-------------------------------|---------|------|------|------|------|
| iyattoor pts zone-I (1260) | 89/2021/WRD
18/09/2021 | 15/12/2021 | | | | | |
| 11.JJM-Kannur dist narath gpts zone-II (1261) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | 15415/2021-2022
15/12/2021 | 1141.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12.JJM-Kannur dist mayyil gpts zone-II (1262) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | 15414/2021-2022
15/12/2021 | 1962.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.JJM-Kannur dist kolachery gpts (1263) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | 15336/2021-2022
14/12/2021 | 1272.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14.JJM-Kannur dist common gravity main (1264) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | 14940/2021-2022
07/12/2021 | 3511.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.JJM-Kannur dist -malur pts (1266) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | 17862/2020-21
13/01/2022 | 5284.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progressive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|--|---|-------------------------------|--------------|--------------------|---------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 16.JJM-Kannur dist thillankery gpts (1267) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | . | / / | 2468.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.JJM--Kannur dist koodali gpts (1302) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | 14943/2021-2022
07/12/2021 | | 3229.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ARU total 110972.00 0.00 0.00 1.17 0.00

| | | | | | | | | |
|---|---|---|-----|-----------|---------|------|---------|------|
| 26.PRO.DVN, KANNOOR. (46) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1.JJM various work (1105) | various
/ / | . | / / | 124174.90 | 2810.46 | 0.00 | 1794.45 | 0.00 |
| 2.JJM- azhikode pts -kannur dts (1171) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | . | / / | 3621.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.JJM-kasaragodu dist-kayyur chemeni pys (1176) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | TS/2020-21/2020/1919
6
08/09/2020 | | 2305.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.JJM- chirakkal pts-kannur dist (1194) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | . | / / | 5230.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.JJM- valapattanam pts-kannur dist (1195) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | . | / / | 382.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.JJM-pattiam pts -kannur dist (1196) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | . | / / | 2540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.JJM- kottiyoor pta- kannur dist (1197) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | . | / / | 4554.70 | 0.00 | 0.00 | 0.00 | 0.00 |

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Progressive

| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|--|---|--------------|--------------------|------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 8. | JJM-eramam kuttur pts -kannur dist. (1200) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 7480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. | JJM- karivellur peralam pts-kanur dist (1202) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 6198.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10. | JJM- trikaripur pts -kasaragodu dist (1203) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 6335.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11. | JJM- cheruvathur pts- kasargodu dist (1204) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 4060.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12. | JJM- pillikkode pts- kasaragodu dist (1205) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 6247.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13. | JJM-valiyaparamba pts -kasaragodu dist (1206) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 2561.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14. | JJM-padanna pts -kasaragodu dist (1207) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 2994.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15. | JJM- chengala ptd -kasaragodu dist (1208) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 4880.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16. | JJM-muliyar pts -kasaragodu dist (1209) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 2960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17. | JJM-madhur pts -kasaragodu dist (1210) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 2890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18. | JJM- mogral put hur pts- kasaragodu dts (1211) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 1990.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|--|---|---|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 19. | JJM- chemmkanad pts-0 kasarsgodu pts (1212) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 4828.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20. | JJM KANICHAR PTS (1379) | GO(Rt)NO.4
89/2021/WRD
18/09/2021 | .

/ / | 4141.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21. | JJM KANKOL ALAP ADAMBA PTS (1524) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 5504.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22. | WSS to Naval Academy-Weir at Kakkadavu (1576) | KWA/HO/WN/
95/2013-14
04/03/2014 | KWA/CE/NR/2/2014-15

09/05/2014 | 1000.00 | 402.46 | 0.00 | 267.07 | 0.00 |
| 23. | JJM-kannur dist madayi panchayath JICA W(1608) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | TS/2020-21/2020/1700
3
27/08/2020 | 2192.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|---|---|---------|------|------|---------|------|
| 24.JJM-Kannur dist
kunhimangalam
pts (1609) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | TS/2020-21/2020/1904
9
28/08/2020 | 3188.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25.JJM-kannur dist
cheruthazham p
ts phase i(1610) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | TS/2020-21/2020/1628
7
07/09/2020 | 5970.80 | 0.00 | 0.00 | 1551.97 | 0.00 |
| 26.JJM-kasaragod d
ist kalla pts
phase ii (1611) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | TS/2020-21/2020/1709
2
27/08/2020 | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27.JJM-Kasaragod d
ist panathady p
ts WSS to (1612) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | TS/2020-21/2020/1701
8
27/08/2020 | 550.00 | 0.00 | 0.00 | 257.00 | 0.00 |
| 28.JJM-Kasaragod d
ist kodom belur
pts -wss (1613) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | TS/2020-21/2020/1704
1
28/08/2020 | 1550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29.JJM-kasaragod d
ist east eleri
(1614) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | TS/2020-21/2020/2607
6&26077
01/12/2020 | 918.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|---|---|---|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 30. | JJM-kasaragod d
ist kayyur chee
meni pts (1615) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | TS/2020-21/2020/1919
6
08/09/2020 | 5539.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|-----------|-----------|---------|------|---------|------|
| ARU total | 227385.36 | 3212.92 | 0.00 | 3870.49 | 0.00 |
|-----------|-----------|---------|------|---------|------|

27.WS DIVISION, THALIPPARAMBA (49)

| | | | | | | | |
|---|---|-----------------------------|---------|------|------|------|------|
| 1.JJM kannur dst
to Malappattam
Pts (1019) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 6530/2020-21
27/08/2020 | 478.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.JJM Kannur dst
to Cherukkunnu
pts phase (1021) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 6439/2020-21
27/08/2020 | 631.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.JJM kannur dst
to Ezhome pts
(1026) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 6267/2020-21
26/08/2020 | 579.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.JJM kannur dst
to kalliassey
pts (1027) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 6399/2020-21
06/08/2020 | 1390.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.JJM kannur dst
to Kannampuram
pts (1031) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 6268/2020-21
26/08/2020 | 654.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.JJM kannur dst
to Chapparappad
avu pts (1036) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 11109/2020-21
19/11/2020 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.JJM kannur dst
to Kadannappali
panapuzha (1037) | GO(Rt)NO.5
41/2020/WRD
21/08/2020 | 11114/2020-21
19/11/2020 | 896.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8.JJM kannur dst
to Karumathoor
pts (1041) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | .
/ / | 1493.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|--|--|-----------------------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 9. | JJM kannurt dst
to pariyaram p
ts (1042) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 6485/2020-21
27/08/2020 | 1355.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10. | JJM kannur dst
Pattuvam pts
(1043) | GO(Rt)NO.5
41/2020/WRD
21/08/2020 | 6400/2020-21
26/08/2020 | 586.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11. | JJM various wor
k (1105) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | VARIOUS
/ / | 15485.85 | 2233.05 | 0.00 | 3924.11 | 0.00 |
| 12. | JJM kannur dst
to Kalliad pts
(1107) | GO(Rt)No.5
41/202/WRD
21/08/2020 | 10230/2020-21
30/10/2020 | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13. | JJM kannur dst
Mattool pts
(1112) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 6607/2020-21
27/08/2020 | 1092.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14. | JJM kannur dst
to Pappinissery
pts (1113) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 6394/2020-21
26/08/2020 | 1450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15. | JJM kannur dst
to Eramam Kutto
or pts (1114) | GO(Rt)No.5
41/2020/wrd
21/08/2020 | 10179 &180
28/10/2020 | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16. | JJM kannur dist
pariyarrum pts
(1603) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | .
/ / | 1703.00 | 63.96 | 0.00 | 289.69 | 0.00 |
| 17. | JJM kannur dist
chapparappada
vu pts (1604) | GO(Rt)No0.
541/2020/WRD
21/08/2020 | 6400/2020-21
26/08/2020 | 5675.00 | 32.99 | 0.00 | 10.38 | 0.00 |

| | | | | | |
|-----------|----------|---------|------|---------|------|
| ARU total | 34991.85 | 2330.00 | 0.00 | 4224.18 | 0.00 |
|-----------|----------|---------|------|---------|------|

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|---|--|---|------------------------------------|---------|--------|------|------|------|
| 28.PROJECT DVN, PALAKKAD. (51)
~~~~~ | | | | | | | | |
| 1. | JJM 2020-21 pro
viding FHTC -ko
ppam gp (1038) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | TS/2020-21/2020/3581
26/08/2020 | 1855.00 | 601.56 | 0.00 | 0.00 | 0.00 |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|--|--|------------------------------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 2. | JJM-2020-21 pro
viding FHTC IN
VAILUR GP (1039) | GO(Rt)No.5
41/2020/WRD5
21/08/2020 | TS/2020-21/2020/1944
26/08/2020 | 1522.00 | 294.18 | 0.00 | 0.00 | 0.00 |
| 3. | JJM various wor
k (1105) | VARIOUS
/ / | .
/ / | 0.00 | 1638.84 | 0.00 | 9055.87 | 0.00 |
| 4. | JJM2020-21 supp
lying &layng di
st systm i(1148) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | TS/2020-21/2020
01/01/2021 | 2599.90 | 0.00 | 0.00 | 1174.70 | 0.00 |
| 5. | JJM2020-21 supl
yng &laynh dist
systm in (1149) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | TS/2020-21/2020/
01/01/2021 | 1074.50 | 0.00 | 0.00 | 248.32 | 0.00 |

| | | | | | | | |
|---|---|--|----------|------|------|---------|------|
| 6.JJM CWSS to mut
huthala parathu
r &thiruve(1158) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | 16191/2020-21/2020/1
2027
02/04/2021 | 11519.00 | 0.00 | 0.00 | 4891.00 | 0.00 |
| 7.JJM 2020-21prov
ng FHTC and con
stcton of (1161) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | TS/2020-21/2020/2780
6
29/12/2020 | 3038.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8.JJM2020-21 layn
g dist systm &p
rovng FHTC(1162) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | TS/20-21/2020/9005

29/12/2020 | 2775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9.JJM2020-21 WSS
to mathur &pira
yara pt 12(1163) | GO(RT)No.7
77/2020/WRD
24/12/2020 | TS/2020-21/2020/3032
7
28/01/2021 | 8019.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.JJM WSS to then
kara pts provng
dist systm(1164) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | .

/ / | 2151.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11.JJM WSS to thac
hampara pts prv
dng dist& (1165) | GO(Rt)NO.7
77/2020/WRD
24/12/2020 | .

/ / | 1393.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12.JJMWSS to kanji
rapuzha pts prv
ng dist an(1166) | GO(Rt)NO.7
77/2020/WRD
24/12/2020 | .

/ / | 1421.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Sl
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|--|---|---------------------------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 13. | JJMWSS to karak
urussi pts prov
ng dist&FH(1167) | GO(Rt)NO.7
77/2020/WRD
24/12/2020 | .

/ / | 936.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14. | JJM WSS to kera
lassery pts pro
vng dist& (1169) | GO(Rt)NO.7
77/2020/WRD
24/12/2020 | .

/ / | 3831.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15. | JJM WSS to mann
ur pts provng d
ist &FHTC (1170) | GO(Rt)NO.7
77/2020/WRD
24/12/2020 | .

/ / | 2130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16. | JJM WSS to kari
mpuzha pts prvn
g dist sys(1172) | GO(Rt)NO.7
77/2020/WRD
24/12/2020 | .

/ / | 1175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17. | JJMWSS to ongal
lur pts provng
dist&FHTC (1174) | GO(Rt)NO.7
77/2020/WRD
24/12/2020 | .

/ / | 3113.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18. | JJM WSS to agaa
lli pts ptovng
dist &FHTC(1175) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | .

/ / | 8500.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19. | JJM WSS to kari
mba kongad &mun
dur pts pr(1177) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | 15466/2020-21

28/01/2021 | 8100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20. | JJM WSS to shol
ayur pts provng
dist &FHT(1178) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | .

/ / | 3619.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21. | JJMWSS to pudur
pts provng dis
t&FHTC (1179) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | .

/ / | 5847.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22. | JJMWSS to pudus
sery pts prvng
dist &FHTC(1180) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | .

/ / | 4100.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|---|-----|---------|------|------|------|------|
| 23.JJMWSS to tacha
nattukara pts p
rovng dist(1181) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | . | 4733.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | / / | | | | | |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|---|---|---|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 24.JJMWSS to alana
llur pts provng
dist &FHT(1182) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | . | / / | 4733.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25.JJMM WSS to kot
topadam pts prv
ng dist &F(1183) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | . | / / | 4733.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26.JJMWSS to anang
anadi pts provn
g dist&FHT(1184) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | . | / / | 2407.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27.JJMWSS to trikk
adeeri pts prvn
g dist&FHT(1185) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | . | / / | 2685.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28.JJMWSS to chala
vara pts provng
dist &FHT(1186) | GO(RT)no.7
77/2020/WRD
24/12/2020 | . | / / | 3153.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29.JJMWSS to chala
vara pts provng
dist &FHT(1186) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | TS/2021-22/2021/4440
1
14/01/2021 | | 6674.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30.JJMWSS to kotta
yi pts 6mm well
,pump hous(1187) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | . | / / | 4317.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31.JJMWSS to manka
ra pts provng d
ist &FHTC (1188) | GO(RT)No.7
77/2020/WRD
24/12/2020 | . | / / | 2045.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32.JJMWSS to paral
i pts provng di
st and FHT(1190) | GO(RT)No.7
77/2020/WRD
24/12/2020 | . | / / | 8620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33.JJMWSS to kumar
amputhur pts pr
ovng dist (1191) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | . | / / | 6220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.JJM WSS to lakk
idi perur pts p
rovng dist(1193) | GO(RT)No.7
77/2020/WRD
24/12/2020 | . | / / | 2899.84 | 0.00 | 0.00 | 0.00 | 0.00 |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|--|---|----------------------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| ARU total | | | | 131940.44 | 2534.58 | 0.00 | 15369.89 | 0.00 |
| 29.PROJECT DVN,MALAPPURAM. (52) | | | | | | | | |
| 1.JJM -WSS to Che
nnkode and adjo
ining vlge(1025) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 7497/2020-21
17/09/2020 | | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.WSS to Cheekode
and adjng vlge | GO(Rt)No.5
41/2020/WRD | 7498/2020-21 | | 1800.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|--|---|----------------------------|---------|---------|------|---------|------|
| (1040) | 21/08/2020 | 17/09/2020 | | | | | |
| 3.WSS to kavanoor pts
(1096) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 6297/2020-21
26/08/2020 | 1097.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.JJM-Kalpakamche rry gp
(1097) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 6281/2020-21
26/08/2020 | 1043.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.JJM-Kalpakamche rry gp
(1097) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 6456/2020-21
27/08/2020 | 1054.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.JJM-Wss to vand oor pts
(1098) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 6665/2020-21
28/08/2020 | 614.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.JJM WSS to Thir uvali and adjn g pts
(1099) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 6636/2020-21
28/08/2020 | 1291.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8.JJM various wor k
(1105) | VARIOUS
/ / | .
/ / | 6112.29 | 4398.76 | 0.00 | 6976.12 | 0.00 |
| 9.JJM-WSS to Chee kode and adj vl g
(1150) | GO(RT)NO.5
41/2020/WRD
21/08/2020 | 7499/2020-21
07/09/2020 | 1571.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Sl
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive | | Revised
21/22 | Budget
22/23 |
|----------|--|---|-----------------------------|--------------------|------------------|-----------------|------------------|-----------------|
| | | | | | upto
31/03/21 | Budget
21/22 | | |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 10. | JJM-WSS to Chee kode adj vlg-va
(1151) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 7495/2020-21
17/09/2020 | 1558.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11. | JJM-Cheekode and adj vlg vazha yoor
(1152) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 7496/2020-21
17/09/2020 | 1800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12. | JJM-WSS to Edav ana gp
(1153) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 7473/2020-21
17/09/2020 | 1099.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13. | JJM- Irumbiliam gp
(1154) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 7474/2020-21
17/09/2020 | 653.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14. | JJM -Edayoor
(1155) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 7500/2020-21
17/09/2020 | 935.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15. | JJM-WSS to Chee kode and adjg v lg-ku
(1156) | GO(RT)No.5
41/2020/WRD
21/08/2020 | 13385/2020-21
01/01/2021 | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16. | JJM-WSS To Chee kode and adjng pts-muthu
(1157) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 14366/2020-21
12/01/2021 | 934.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17. | JJM-wss cheekod e and adng vlg
(1159) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 281/2020-21
12/04/2021 | 1800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18. | JJM WSS to chee kode and adjng vlg-m
(1160) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 282/2020-21
12/04/2021 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19. | JJM-WSS to kava nnur pts FHTC a | GO(Rt)No.5
41/2020/WRD | 6297/2020-21 | 1352.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|---|--------------|----------|------|------|------|------|
| nd pipe li(1324) | 21/08/2021 | 26/08/2020 | | | | | |
| 20.JJM-CWSS to mor
ayur pulputta p
ookottor p(1327) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 18051.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|-----------|--|---|----------------------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 21. | JJM-WSS to peru
vallur gpts by
aug existn(1328) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 5220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22. | JJM-WSS to tanu
r municipality &
4 adjong (1329) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 18682.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23. | JJ-WSS to thrip
rangode mngalam
purathur (1330) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 34460.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24. | JJM-WSS to thri
kkalangode poru
r &pandika(1331) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 30642.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25. | JJM-CWSS to moo
niyur chelebra
thanjpala(1333) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | 7497/2020-21
17/09/2020 | 28578.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26. | JJM-WSS to thaz
heakode and ali
paramba pt(1334) | GO(Rt)No.4
89/2021/WRD
18/09/2021 | .

/ / | 11800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27. | JJM-CWSS to kar
ulai muthedam a
marambalam(1336) | GO(Rt)No.1
34/2022/WRD
23/02/2022 | .

/ / | 36230.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28. | JJM-WSS to keez
huparamba gpts
in malapu(1337) | GO(Rt)No.1
34/2022/WRD
23/02/2022 | .

/ / | 5706.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29. | JJM-CWSS to moo
rkkanad &adjong
vilg in m(1340) | GO(Rt)No.1
34/2022/WRD
23/02/2022 | .

/ / | 8131.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARU total | | | | 227344.39 | 4398.76 | 0.00 | 6976.12 | 0.00 |

| | | | | | | | | |
|--|--|---------------------------------------|---|-------|-------|------|------|------|
| 30. PROJECT DIVISION, KATTAPPANA. (56) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1. | JJM-provdng FHT
C to hoshld fro
m extng li(1001) | GO(Rt) 541/
2020/WRD
21/08/2020 | TS/2020-21/2020/1855
7
27/08/2020 | 35.10 | 33.59 | 0.00 | 0.00 | 0.00 |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|--|---------------------------------------|---|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 2. | JJM-prvng FHTC
to hshld in ayea
pnkovil gp(1030) | GO(Rt) 541/
2020/WRD
21/08/2020 | TS/2020-21/2020/1714
9
26/08/2020 | 31.14 | 33.99 | 0.00 | 0.00 | 0.00 |
| 3. | JJM Vellathoova
l ongoing WSS t
o Vellatho(1044) | GO(Rt) 541/
2020/WRD
21/08/2020 | TS/2020-21/2020/4808
11/09/2020 | 523.50 | 9.38 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|---|---|--------|--------|------|--------|------|
| 4.JJM providing F
HTC in Valyamattom pts (1045) | GO(Rt) 541/
2020/WRD
21/08/2020 | TS/2020-21/2020/1630
6
28/08/2020 | 200.00 | 118.26 | 0.00 | 81.56 | 0.00 |
| 5.JJM-prvng FHTC
to extng schm in vellathu(1047) | GO(Rt) 541/
2020/WRD
21/08/2020 | TS/2020-21/2020/1854
1
26/08/2020 | 5.26 | 3.53 | 0.00 | 0.45 | 0.00 |
| 6.JJM -providing
FHTC to hshd ,rem (1048) | GO(Rt) 541/
*2020/WRD
21/08/2020 | TS/2020-21/2020/2016
7
18/11/2020 | 606.00 | 0.00 | 0.00 | 466.73 | 0.00 |
| 7.JJM -providing
FHTC to hshd ,rem (1048) | GO(Rt) 541/
2020/WRD
21/08/2020 | TS/2020-21/2020/2017
0
23/12/2020 | 456.00 | 0.00 | 0.00 | 129.30 | 0.00 |
| 8.JJM prgnd FHTC
from ongoing scheme (1050) | GO(Rt) 541/
2020/WRD
21/08/2020 | TS/2020-21/2020/1715
2
22/11/2020 | 510.00 | 0.00 | 0.00 | 174.62 | 0.00 |
| 9.JJM providing F
HTC Rajakumari Pts (1051) | GO(Rt) 541/
2020/WRD
21/08/2020 | TS/2020-21/2020/1783
2
03/09/2020 | 75.00 | 61.75 | 0.00 | 7.15 | 0.00 |
| 10.Providing FHTC
in Erattayar (1053) | GO(Rt) .541/
/2020/WRD
21/08/2020 | TS/2020-21/2020/1715
5
03/09/2020 | 223.80 | 97.07 | 0.00 | 119.07 | 0.00 |
| 11.JJM providing F
HTC from existing line (1054) | GO(Rt) 541/
2020/WRD
21/08/2020 | TS/2020-21/2020/1714
1
10/09/2020 | 322.89 | 162.61 | 0.00 | 141.20 | 0.00 |
| 12.JJM providing F
HTC in Kumarama
galam pts (1056) | GO(Rt) 541/
2020/WRD
21/08/2020 | TS/2020-21/2020/2016
8
22/11/2020 | 359.90 | 0.00 | 0.00 | 359.90 | 0.00 |

| Sl
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|---|---------------------------------------|---|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 13. | JJM-prvndg FHTC
to hsld velliya
matum pa(1058) | GO(Rt) 541/
2020/WRD
21/08/2020 | TS/2020-21/2020/1945
1
28/08/2020 | 98.99 | 84.98 | 0.00 | 0.94 | 0.00 |
| 14. | JJM-RWSS to mut
tam and karikun
nam pacht (1069) | GO(Rt) 541/
2020/WRD
21/08/2020 | TS/2021-22/2021/4545

19/11/2021 | 2540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15. | JJM-RWSS to vel
liyamattum and
alakkodu v(1074) | GO(Rt) 541/
2021/WRD
18/09/2021 | TS/2021-22/2021/1524
5
25/11/2021 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16. | JJM-ARWSS to ku
mily (1083) | GO(Rt) 489/
2021/WRD
18/09/2021 | TS/2021-22/2021/5098

06/12/2021 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17. | JJM-WSS to santh
anpara rajakuma
ri and sen(1085) | GO(Rt) 489/
2021/WRD
18/09/2021 | TS/2021-22/2021/1240
4,12409
23/12/2021 | 9204.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18. | JJM-WSS to munn
ar and pallivas
al pchs (1086) | GO(Rt) 489/
2021/WRD
/ / | TS/2021-22/2021/1448
4,14486,11489,14489
24/12/2021 | 11559.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19. | JJM-CWSS to ayy
appankovil and
kattapan v(1087) | GO(Rt) 489/
2021/WRD
18/09/2021 | TS/2021-22/2021/
/ / | 4490.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20. | JJM-prvng funct
ional hsld tap
connection(1088) | GO(Rt) 489/
2021/WRD
18/09/2021 | TS/2021-22/2021/1685
5
24/12/2021 | 4616.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|--|--------------------------------------|--|----------|------|------|------|------|
| 21.JJM-paingottoor
-prvng FHTC and
ditr sysm(1089) | GO(Rt)489/
2021/WRD
18/09/2021 | TS/2021-22/2021/1116
73
07/12/2021 | 1724.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22.JJM-prvng fucti
onal hslld tap c
onctn to h(1090) | GO(Rt)489/
2021/WRD
18/09/2021 | TS/2021-22/2021/1564
7
05/12/2021 | 8933.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23.JJM-CRWSS to ma
need mulanthuru
thy, in ek(1091) | GO(Rt)489/
2021/WRD
18/09/2021 | TS/2021-22/2021/1430
0
/ / | 11846.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| S1 | | | | | Progresive | | | |
|-----|---|------------------------------|---------------------------------|-----------------|---------------|--------------|---------------|--------------|
| No | Name of the work | AS No & Date | TS No & Date | Estimate Amount | upto 31/03/21 | Budget 21/22 | Revised 21/22 | Budget 22/23 |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 24. | JJM-prvng fucti onal hslld tap c onct to hs(1092) | GO(Rt)489/2021/WRD18/09/2021 | TS/2021-22/2021/1763908/12/2021 | 2524.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25. | JJM-prvng fuctn l hslld tap cont to hslld o(1093) | GO(Rt)489/2021/WRD18/09/2021 | TS/2021-22/2021/1331308/12/2021 | 3447.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26. | JJM-WSS to arak kuzha & palakku zha panctz(1094) | GO(Rt)489/2021/WRD18/09/2021 | TS/2021-22/2021/1317709/12/2021 | 3661.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27. | JJM-ayavana prv ng FHTC to hslld of ayavan(1095) | GO(Rt)489/2021/WRD / / | TS/2021-22/2021/1310809/12/2021 | 2996.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28. | JJM prvnd FHTC in Ayyappan kov il GP (1102) | GO(Rt)541/2020/WRD21/08/2020 | TS/2020-21/2020/2173814/10/2020 | 153.40 | 70.28 | 0.00 | 34.50 | 0.00 |
| 29. | JJM various wor k (1105) | VARIOUS / / | . / / | 113392.10 | 614.01 | 0.00 | 485.93 | 0.00 |

| | | | | | |
|-----------|-----------|---------|------|---------|------|
| ARU total | 184961.58 | 1289.45 | 0.00 | 2001.35 | 0.00 |
|-----------|-----------|---------|------|---------|------|

31. PROJECT DIVISION, TRIVANDRUM(62)

| | | | | | | | |
|--|---|---|-----------|--------|------|---------|------|
| 1.CWSS to Mannurk
kara,Veeranakav
u & Perumk(1008) | WS/88/2013
-14
30/10/2013 | KWA/CE(SR)/42/2013-1
4
17/12/2013 | 2075.00 | 838.03 | 0.00 | 481.06 | 0.00 |
| 2.JJM various wor
k
(1105) | VARIOUS
/ / | .
/ / | 120657.50 | 492.57 | 0.00 | 4679.71 | 0.00 |
| 3.JJM- CWSS to va
manapurram mani
ckal & nel(1213) | GO(Rt)NO.4
89/2021/WRD
18/09/2021 | 16163/2021-22
24/12/2021 | 3391.35 | 0.00 | 0.00 | 0.00 | 0.00 |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|--|---|-----------------------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 4. | JJM-CWSS to vam
anapuram manick
al pts pac(1214) | GO(Rt)NO.4
89/2021/WRD
18/09/2021 | 16150/2021-22
23/12/2021 | 6002.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. | JJM-CWSS to vam
anapuram manick | GO(Rt)NO.4
89/2021/WRD | 16155/2021-22 | 2476.15 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|---|--|---------|------|------|------|------|
| al pts pha(1215) | 18/09/2021 | 23/12/2021 | | | | | |
| 6.JJM-Distributio
n proving FHTC
to pothenc(1216) | GO(Rt)NO.4
89/2021/WRD
18/09/2021 | 17288/2021-22

06/01/2021 | 3640.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.JJM-Distrbution
& provng FHTC
to mangala(1217) | GO(Rt)NO.4
89/2021/WRD
18/09/2021 | 16652/2021-22

30/12/2021 | 2969.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8.JJM-Distributio
n &proving FHTC
to kadina(1218) | GO(Rt)NO.4
89/2021/WRD
18/09/2021 | 16614/2021-22

30/12/2021 | 3904.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9.JJM-Distributio
n &provng FHTC
to andoork(1219) | GO(Rt)NO.4
89/2021/WRD
18/09/2021 | 16653/2021-22

30/12/2021 | 2600.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.JJM-proving pip
eline exton and
FHTC in m(1220) | GO(Rt)NO.4
89/2021/WRD
18/09/2021 | 15222/2021-22

12/12/2021 | 2445.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11.JJM-provng pipe
line exton &pro
vng fucton(1221) | GO(Rt)NO.4
89/2021/WRD
18/09/2021 | VARIOUS T.S

/ / | 2500.00 | 0.00 | 0.00 | 6.08 | 0.00 |
| 12.JJM-kottukal gp
ts supplying,la
ying testi(1222) | GO(Rt)NO.4
89/2021/WRD
18/09/2021 | various T.S

/ / | 4608.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.JJM-kuttichal &
poovachal pts-
CWSS manno(1223) | GO(Rt)NO.4
89/2021/WRD
18/09/2021 | 15894/15895/15896/15
897/15899/15900/21-2
22/12/2021 | 7057.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14.JJM-kollayil gp
ts design suppl
yng.laying(1224) | GO(Rt)NO.4
89/2021/WRD
18/09/2021 | various T.S

/ / | 3443.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| S1 | | | | Estimate | Progressive | Budget | Revised | Budget |
|-----|--|---|--|----------|------------------|--------|---------|--------|
| No | Name of the work | AS No & Date | TS No & Date | Amount | upto
31/03/21 | 21/22 | 21/22 | 22/23 |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 15. | JJM-perumkadavi
la gpts supplyi
ng layng t(1225) | GO (Rt) NO.4
89/2021/WRD
18/09/2021 | 15485/2021-22

16/12/2021 | 1370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16. | Source Sust.Rws
s to Kakkakuzhy
in Vettoo(1332) | GO (Rt) No.4
90/2013/WRD
04/05/2020 | KWA/CE/ (SR) 52/2013-1

13/03/2014 | 356.00 | 285.68 | 0.00 | 13.34 | 0.00 |

| | | | | | |
|-----------|-----------|---------|------|---------|------|
| ARU total | 169498.22 | 1616.28 | 0.00 | 5180.19 | 0.00 |
|-----------|-----------|---------|------|---------|------|

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|--|---|--|---------|------|------|--------|------|
| 32. PROJECT DIVISION, KOTTAYAM (63) | | | | | | | |
| ~~~~~ | | | | | | | |
| 1.JJM-2020-21 WSS
to Manimala pt
s (1003) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | TS/2020-21/2020/2982

27/08/2020 | 1359.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 2.JJM 2020-21 WSS
to Vazhiyoor p
ts FHTC in(1005) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | TS/2020-21/2020

15/09/2020 | 2657.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 3.JJM-WSS to Cher
akkadavu Pats s
upply and (1007) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 7007/2020-21

29/08/2020 | 1539.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 4.JJM-WSS to Vell
avoor pts
(1009) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 6960/2020-21

29/08/2020 | 2637.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5.JJM-WSS to to a | GO(RT)No.5 | 7008/2020-21 | 3613.00 | 0.00 | 0.00 | 100.00 | 0.00 |

| | | | | | | | |
|---|---|----------------------------|---------|------|------|--------|------|
| thirapuzha pts
(1011) | 41/2020/WRD
21/08/2020 | 08/09/2020 | | | | | |
| 6.JJM-WSS to pall
ickthodu pts
(1012) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 7885/2020-21
25/09/2020 | 2415.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 7.JJM-WSS to Akal
akkunnam pts
(1015) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | .
/ / | 2350.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|---|---|----------------------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 8.JJM-WSS to Ayar
kunnamm pts
(1016) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | .
/ / | | 3671.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9.JJM-WSS Erumely
pts
(1017) | GO(Rt)No.5
41/2020/WRD
24/12/2020 | .
/ / | | 4935.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.JJM-WSS to Manc
hiyoor pts in k
ottayam (1018) | GO(Rt)No.5
41/2020/WRD
21/08/2020 | 6689/2020-21
29/08/2020 | | 1075.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 11.JJM various wor
k
(1105) | VARIOUS
/ / | .
/ / | | 76172.90 | 2107.60 | 0.00 | 4734.44 | 0.00 |
| ARU total | | | | 102423.90 | 2107.60 | 0.00 | 5384.44 | 0.00 |

33. PROJECT DIVISION, KOZHICODE(64)

| | | | | | | | |
|--|--|---|---------|--------|------|--------|------|
| 1.JJM2020-21 phas
el to provng FH
TC at thur(1049) | GO(Rt) 541/
2020/WRD
21/08/2020 | TS/2020-21/2020/1779
5
27/08/2020 | 1650.00 | 644.83 | 0.00 | 807.33 | 0.00 |
| 2.JJM 2020-21 prv
dg FHTC at Thur
ayur G (1070) | G.O(Rt) No
. 541/2020/WRD
21/08/2020 | TS/2022-21/2020/1779
27/08/2020 | 1511.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.JJM 2020-21Phas
el prvdng FHTC
in K (1071) | G.O(Rt) No
. 541/2020/wrd
21/06/2020 | TS/2022-21/2020/6625
28/08/2020 | 394.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.JJM 2020-21 pro
viding FHTC by
Ritrofitti(1072) | GO(Rt) 541/
2020/WRD
21/08/2020 | TS/2020-21/14022
27/08/2020 | 668.60 | 89.30 | 0.00 | 238.11 | 0.00 |
| 5.JJM 2020-21-pha
sel prvdng FHTC
at (1073) | G.O(Rt) No
. 541/2020/WRD
21/06/2020 | TS/2022-21/174
27/08/2020 | 1196.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|--|---------------------------------------|---|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 6.JJM 2020-21 pro
vdng FHTC in ka
kkur gp (1075) | GO(Rt) 541/
2020/WRD
21/08/2020 | TS/2020-21/2020/1450
4,15906,15666
23/11/2021 | | 1693.13 | 20.86 | 0.00 | 494.39 | 0.00 |
| 7.JJM 2020-21 pro
vdng FHTC at pe
rumanna gp(1076) | GO(Rt) 541/
2020/WRD
21/08/2020 | TS/2020-21/2020/1747
0,23712
17/12/2020 | | 2034.00 | 33.70 | 0.00 | 853.92 | 0.00 |

| | | | | | | | |
|--|---|--|----------|--------|------|---------|------|
| 8.JJM 2020-21 phase I provng FHTC at perambur(1077) | GO(RT) 541/2020/WRD
21/08/2020 | TS/10193/2020-21
28/10/2020 | 3238.00 | 33.50 | 0.00 | 2077.27 | 0.00 |
| 9.JJM 2020-21 phase I chakkittapara gp in k(1078) | GO(RT) 541/2020/WRD
21/08/2020 | TS/2020-21/9905
22/10/2020 | 1650.00 | 0.00 | 0.00 | 1317.25 | 0.00 |
| 10.Extending pipes line from existing JICA water(1079) | GO(RT) 541/2020/WRD
21/08/2020 | TS/2020-21/2021/3562,14105
10/02/2021 | 1539.11 | 93.40 | 0.00 | 603.68 | 0.00 |
| 11.JJM 2020-21 phase I provng FHTC by retro fit(1080) | GO(RT) No.541/2020
21/08/2020 | TS/2020-21/2021/1322,170,1375,1376
29/01/2021 | 3090.00 | 0.00 | 0.00 | 1403.56 | 0.00 |
| 12.JJM 2020-21 phase I provng FHTC by retro fit(1081) | GO(RT) 541/2020
21/08/2020 | TS/2020-21/2020/30523,30529
28/01/2021 | 1400.00 | 0.00 | 0.00 | 38.79 | 0.00 |
| 13.JJM 2020-21 phase I provng FHTC at kuruvatt(1082) | GO(RT) 541/2020/WRD
21/08/2020 | TS/2020-21/2020/3457,3464
16/02/2021 | 812.00 | 0.00 | 0.00 | 342.18 | 0.00 |
| 14.JJM 2020-21 provng FHTC in thalaku(1100) | GO(RT) No.541/2020
21/08/2020 | TS/2020-21/2021/14853,13490
07/12/2021 | 2427.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.JJM 2020-21 phase I proving FHTC to chelam(1101) | GO(RT) No.489/2021/WRD
18/09/2021 | TS/2020-21/2021/3666,13490
20/12/2021 | 3848.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.JJM various works (1105) | G.O (Rt) No. 541/2020/WRD
21/08/2020 | .
/ / | 71220.85 | 236.00 | 0.00 | 2229.47 | 0.00 |

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| S1 | No | Name of the work | AS No & Date | TS No & Date | Estimate Amount | Progresive upto 31/03/21 | Budget 21/22 | Revised 21/22 | Budget 22/23 |
|-----|---|--------------------------------------|---|--------------|-----------------|--------------------------|--------------|---------------|--------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. | |
| 17. | JJM naduvannur-phase I provng FHTC by lay(1106) | GO(RT) 777/2020
24/12/2020 | TS/2020-21/2020/25891
29/12/2020 | 1883.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18. | JJM 2020-21 Phase I provng FHTC on kottur (1109) | GO(RT) 777/2020
24/12/2020 | TS/2020-21/2020/25817
08/01/2021 | 2820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19. | JJM phase II FTHC by laying new dist system(1110) | GO(RT) No.489/2021/WRD
18/09/2021 | TS/2021-22/2021/32992
23/11/2021 | 3158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20. | JJM phase II-WS S to karassery, kodiyathur(1117) | GO(RT) No.489/2021/WRD
18/09/2021 | TS/2021-22/2021/42671,15686,15688,42672
21/12/2021 | 29490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21. | JJM phase II WSS to ulliyeri modadi(1122) | GO(RT) No.489/2021/WRD
15/11/2019 | TS/2021-22/2021/(various)
08/12/2021 | 104280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22. | JJM phase 2 CWSS to moopainad mepadi & vyth(1123) | GO(RT) No.489/2021
18/09/2021 | .
/ / | 20277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23. | JJM phase 2 CWSS to thariyodu kodu zhuthana k(1136) | GO(RT) No.489/2021
18/09/2021 | .
/ / | 12502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24. | JJM phase 2 CWSS to vellamunda, thondernad(1137) | GO(RT) No.489/2021/WRD
18/09/2021 | .
/ / | 29139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|---|-----------------------------------|---------|---------|------|---------|------|
| 25.CWSS to Thariyode, Pozhuthana, Kottathar(1344) | KWA/HO/WN-1/KKD-608/02 VO L V23/01/2014 | KWA/CE/NR/51/2013-14 . 06/02/2014 | 1500.00 | 1225.53 | 0.00 | 1260.95 | 0.00 |
|---|---|-----------------------------------|---------|---------|------|---------|------|

| | | | | | | | |
|-----------|--|--|-----------|---------|------|----------|------|
| ARU total | | | 303421.62 | 2377.12 | 0.00 | 11666.90 | 0.00 |
|-----------|--|--|-----------|---------|------|----------|------|

| | | | | | | | |
|---|-----------------------------------|------------------------------------|--------|------|------|------|------|
| 34.P.H DVN, KADUTHURUTHY(65) | | | | | | | |
| 1.JJM 2020-21 prvng FHTC in Velianoo (1059) | GO(Rt)No.5 41/2020/WRD 21/08/2020 | TS/2020-2021/2020/16479 29/08/2020 | 317.20 | 0.00 | 0.00 | 0.00 | 0.00 |

| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|--|---------------------------------------|-----------------------------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 2. | JJM 2020-21 prv dng FHTC in Kal lara P (1060) | GO(Rt)No.5 41/2020/WRD 21/08/2020 | TS/2020-21/2020/1414 4 27/08/2020 | 619.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. | JJM 2020-21prvng FHTC in Kadut huru (1061) | GO(Rt)No.5 41/2020/WRD 21/08/2020 | TS/2020-21/2020/1662 4 27/08/2020 | 361.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. | JJM 2020-21 prvng FHTC in Kann akkary (1062) | GO(Rt)No.5 41/2020/WRD 21/08/2020 | TS/2020-21/2020/1664 1 27/08/2020 | 266.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. | JJM-2020-21 prv dng FHTC in uzhaavoor (1063) | GO(Rt)No.5 41/2020/16497 21/08/2020 | TS/2020-21/2020/1649 7 29/08/2020 | 405.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6. | JJM-2020-21 prvng FHTC in Mala kkula (1064) | GO(Rt)No.5 41/2020/WRD 21/08/2020 | TS/2020-21/2020/1964 4 28/08/2020 | 526.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. | JJM-2020-21 prvng FHTC in Neez hoor (1065) | GO(Rt)No.5 41/2020/WRD 21/08/2020 | TS/2020-21/2020/1667 4 28/08/2020 | 452.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. | JJM 2020-21 prvng FHTC in Kada plama (1067) | GO(Rt)No.5 41/2020/WRD 21/08/2020 | TS/2020-21/2020/1663 24/08/2020 | 338.69 | 0.00 | 0.00 | 6.05 | 0.00 |
| 9. | JJM 2020-21 prv dng FHTC in Kidangoor (1068) | GO(Rt)No.5 41/2020/WRD 21/08/2020 | TS/2020-21/2020/1651 24/08/2020 | 369.73 | 0.00 | 0.00 | 8.62 | 0.00 |
| 10. | JJM various work (1105) | GO(Rt)No.5 41/2020/WRD 21/08/2020 | . / / | 26626.31 | 1790.70 | 0.00 | 3373.98 | 0.00 |
| 11. | JJM-phase II uz havoort pts prvdng FHTC (1306) | GO(Rt)No.7 77/2020/WRD,TVM 24/12/2020 | TS/2020-21/2020/2832 3 15/01/2021 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12. | JJM-phase II veliyanoot pts prvdng FHTC (1308) | GO(Rt)No.7 77/2020/WRD,TVM 24/12/2020 | TS/2020-21/2020/2817 4 13/01/2021 | 766.53 | 0.00 | 0.00 | 0.00 | 0.00 |

| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------|------------------|--------------|----------------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 13. | JJM-phase II ka | GO(Rt)No.7 | TS/2020-21/2020/3109 | 260.85 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|--|---|---------|------|------|------|------|
| nkary pts prvd
ng FHTC (1309) | 77/2020/WRD,TVM
24/12/2020 | 03/02/2021 | | | | | |
| 14.JJM-phase II ka
nakkary (pckge
2)prvdng (1310) | GO(Rt)No.7
77/2020/WRD,TVM
24/12/2020 | TS/2021-22/2021/3091
1
24/11/2021 | 406.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.JJM-phase II ve
lloor pts provd
ing FHTC (1311) | GO(Rt)No.7
77/2020/WRD,TVM
24/12/2020 | TS/2020-21/2020/2817
0
10/01/2021 | 1170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.JJM-provdng FH
TC in various w
ards of ma(1312) | GO(Rt)No.5
41/2020/WRD, TV
M21/08/2020 | TS/2020-21/2020/(VAR
IOUS WORKS)
26/10/2021 | 265.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.JJM- provdng FH
TC in various w
orks of ch(1316) | GO(Rt)No.5
41/2020/WRD,TVM
21/08/2020 | TS/2020-21/2020/(VAR
IOUS WORKS)
24/02/2021 | 450.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18.JJM-provng FHTC
in various war
ds of uday(1318) | GO(Rt)No.5
41/2020/WRD,TVM
21/08/2020 | TS/2020-21/2020/(VAR
IOUS WORKS)
02/11/2021 | 290.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19.JJM-provdng FHT
C in vars wards
of vechoo(1319) | GO(Rt)No.5
41/2020/WRD,TVM
21/08/2020 | TS/2020-21/2020/(VAR
IOUS WORKS)
02/11/2021 | 217.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.JJM-provng FHTC
in variors ward
s of thala(1320) | GO(Rt)No.5
41/2020/WRD,TVM
21/08/2020 | TS/2020-21/2020/(VAR
IOUS WORKS)
24/02/2021 | 197.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.JJM- provng FHT
C in various wa
rds of Tvp(1321) | GO(Rt)No.5
41/2020/WRD,TVM
21/08/2020 | TS/2020-21/2020/(VAR
IOUS WORKS)
02/11/2021 | 16.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22.JJM-provng FHTC
in various war
ds of thal(1322) | GO(Rt)No.5
41/2020/WRD,TVM
21/08/2020 | TS/2020-21/2020/(VAR
IOUS WORKS)
27/10/2021 | 491.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23.JJM -mulakkulla
m pts
(1423) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | TS/2020-2021/2020/58
330
10/01/2021 | 600.84 | 0.00 | 0.00 | 0.00 | 0.00 |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progresive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|----------------------------------|--|---|--|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | 24.njeezhoor pts
(1424) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | ETS/2020-2021/2020/2
8331
09/01/2021 | 783.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARU total | | | | 36651.95 | 1790.70 | 0.00 | 3388.65 | 0.00 |
| 35.PROJECT DIVISION, CHITTUR(72) | | | | | | | | |
| 1. | JJM various wor
k
(1105) | GO(Rt)No54
1/2020/WRD
21/08/2020 | TS/2020-21/2020/1651
1
24/08/2020 | 34586.31 | 764.08 | 0.00 | 3276.23 | 0.00 |
| 2. | CWSS to kozhinj
ampara eruthemp
athy in pk(1138) | GO(Rt)NO.5
41/2020/WRD
21/08/2020 | TS/2020-21/2020/1710
7
24/08/2020 | 7170.00 | 710.67 | 0.00 | 3850.88 | 0.00 |
| 3. | CWSS to perumat
ty pattancherry
in pkd di(1139) | GO(Rt)No.7
77/2020/WRD
24/12/2020 | TS/2020-21/2020/2179
5
05/01/2021 | 1950.00 | 0.00 | 0.00 | 977.46 | 0.00 |
| 4. | CWSS to resolve
the scarcity o
f drinkng (1140) | GO(Rt)NO.7
77/2020/WRD
24/12/2020 | TS/2020-21/2020/2260
01/01/2021 | 1830.00 | 0.00 | 0.00 | 1022.17 | 0.00 |

| | | | | | | | |
|--|---|--|----------|------|------|---------|------|
| 5.CWSS to resolve the scarcity of drinking water (1141) | GO(Rt)NO.7
77/2020/WRD
24/12/2020 | TS/2020-21/2020/7165

29/12/2020 | 630.00 | 0.00 | 0.00 | 329.24 | 0.00 |
| 6.CWSS to resolve the scarcity of drinking water (1142) | GO(Rt)NO.7
77/2020/WRD
24/12/2020 | TS/2020-21/2020/5852

29/12/2020 | 3270.00 | 0.00 | 0.00 | 2197.91 | 0.00 |
| 7.Laying distribution network and providing FHTC in (1143) | GO(Rt)NO.7
77/2020/WRD
24/12/2020 | .

/ / | 1650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8.Improvement of drinking water supply at pallasa (1144) | GO(Rt)NO.7
77/2020/WRD
24/12/2020 | TS/2020-21/2021/2775

06/02/2021 | 27445.10 | 0.00 | 0.00 | 9501.71 | 0.00 |

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| Sl No | Name of the work | AS No & Date | TS No & Date | Estimate Amount | Progresive upto 31/03/21 | Budget 21/22 | Revised 21/22 | Budget 22/23 |
|---------------------------------|---|---|--|-----------------|--------------------------|--------------|---------------|--------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 9. | Providing FHTC for kuzhalmannam thenkurush(1145) | GO(Rt)NO.7
77/2020/WRD
24/12/2020 | TS/2020-21/2020/2928
0
01/01/2021 | 999.75 | 0.00 | 0.00 | 555.45 | 0.00 |
| 10. | Supplying laying testing commencing maintenance(1146) | GO(Rt)NO.7
77/2020/WRD
24/12/2020 | .

/ / | 12964.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11. | Providing FHTC in kodumpa and pulli pats(1147) | GO(Rt)NO.7
77/2020/WRD
24/12/2020 | TS/2020-21/2021/2020
/15611
29/01/2021 | 4899.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARU total | | | | 97394.41 | 1474.75 | 0.00 | 21711.05 | 0.00 |
| 36.JALANIDHI (KRWSA) (73) | | | | | | | | |
| 1. | JJM various work
(1105) | VARIOUS
/ / | .
/ / | 54514.23 | 87.89 | 0.00 | 1111.16 | 0.00 |
| 37.GROUND WATER DEPARTMENT (74) | | | | | | | | |
| 1. | JJM various work
(1105) | VARIOUS
/ / | .
/ / | 1647.93 | 0.00 | 0.00 | 41.22 | 0.00 |
| 38.KWA - F W(99) | | | | | | | | |
| 1. | JJM various work
(1105) | various
/ / | .
/ / | 186081.60 | 7606.47 | 0.00 | 28925.07 | 0.00 |
| Share Debit 5.00% | | | | 146573.11 | 3098.18 | 17186.60 | 9604.82 | 10718.80 |
| Sub total | | | | 3078035.25 | 65061.79 | 360918.00 | 201856.93 | 225094.70 |

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

2.RWSS - NABARD ASSISTED (22)

| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progressive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|---------------------------------|--|--|------------------------------------|--------------------|---------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 1.HEAD OFFICE, TRIVANDRUM.(1) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1. | NABARD LS PROVI
SION
(7200) | . | . | 0.00 | 0.00 | 4933.33 | 762.10 | 7638.10 |
| | | / / | / / | | | | | |
| 2. PROJECT DIVISION,KOLLAM.(11) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1. | WSS to Thrikovi
lvattaom & Nedu
mppana pts(7255) | G.O(Rt) No
. 799/2018/WRD
07/11/2018 | / | 1292.00 | 659.62 | 0.00 | 19.96 | 0.00 |
| | | | / / | | | | | |
| 2. | WSS to Kulakkad
pchytt phaseII
(7265) | G.O(Rt)No.
993/2019/WRD
31/12/2019 | . | 2931.00 | 167.74 | 0.00 | 285.51 | 0.00 |
| | | | / / | | | | | |
| 3. | WSS to melila p
ts
(7268) | GO(Rt)No.2
80/2021/WRD
07/05/2021 | TS/2021-22/2019/5443
21/05/2021 | 1005.50 | 0.00 | 0.00 | 0.46 | 0.00 |
| ARU total | | | | 5228.50 | 827.36 | 0.00 | 305.93 | 0.00 |

| | | | | | | | | |
|-------------------------------|---|--|---|----------|---------|------|---------|------|
| 3.PROJECT DIVISION,ADOOR.(12) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1. | CRWSS to Mallpp
ally, Anicadu &
Kottangal(7229) | WS/7/2014-
15
21/06/2014 | KWA/CE(SR)/14/2014-1
5
14/11/2014 | 798.00 | 596.31 | 0.00 | 0.00 | 0.00 |
| 2. | WSS for propose
d Konni Medical
college i(7238) | WS1/29/201
5-16
18/05/2015 | KWA/CE/SR/05/2016-17
21/06/2016 | 1398.00 | 792.93 | 0.00 | 416.10 | 0.00 |
| 3. | CARWSS to Nedum
bram ,Neeranam&
(7251) | GO(Rt)No.7
99/2018/WRD
07/11/2018 | . | 2000.00 | 269.00 | 0.00 | 887.53 | 0.00 |
| | | | / / | | | | | |
| 4. | WSS to Seethath
oda,Perunnadu &
neelakka (7262) | G.O(Rt)No.
107/2019/WRD
21/12/2019 | . | 12000.00 | 1475.07 | 0.00 | 797.25 | 0.00 |
| | | | / / | | | | | |
| ARU total | | | | 16196.00 | 3133.31 | 0.00 | 2100.88 | 0.00 |

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| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate
Amount | Progressive
upto
31/03/21 | Budget
21/22 | Revised
21/22 | Budget
22/23 |
|-----------------------------------|--|--|---|--------------------|---------------------------------|-----------------|------------------|-----------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 4. PROJECT DIVISION, NATTIKA.(35) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1. | WSS to Kattur,P
adiyur, Poomang
alam villa(7214) | KWA/HO/WN/
24/2011-12
31/01/2012 | KWA/CE/CR/04/2011-12
.
27/12/2011 | 2789.00 | 3292.96 | 0.00 | 0.00 | 0.00 |
| 2. | RDWSS to Pudukk
ad Parappukkara
and adjoi(7234) | KWA/HO/WN/
06/2014-15
31/05/2014 | CE/CR/KWA/09/15-16.
04/11/2015 | 957.00 | 792.10 | 0.00 | 143.00 | 0.00 |
| ARU total | | | | 3746.00 | 4085.06 | 0.00 | 143.00 | 0.00 |

| | | | | | | | | |
|---|--|---|---|---------|--------|------|--------|------|
| 5.PRO.DVN,KANNOOR.(46) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1.WSS to managattidam zon III of mangattd(7244) | GO(Rt)No.4
29/2021/WRD
25/08/2021 | . | | 1366.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | / | / | | | | | |
| 2.CWSS to Kottiyo or, Kelakam & Kanichar Pt(7245) | GO(Rt)No.1
070/2017/WRD
30/12/2017 | . | | 3525.00 | 133.20 | 0.00 | 645.96 | 0.00 |
| | | / | / | | | | | |

| | | | | | | | | |
|-----------|--|--|--|---------|--------|------|--------|------|
| ARU total | | | | 4891.65 | 133.20 | 0.00 | 645.96 | 0.00 |
|-----------|--|--|--|---------|--------|------|--------|------|

| | | | | | | | | |
|--|--|------------------------------------|--|---------|---------|------|--------|------|
| 6.WS DIVISION, THALIPPARAMBA(49) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1.RIDF-XXII-Wss to Pattuvam and adj villag(7243) | G.O(Rt)No.
893/2016/WRD
16/11/2016 | CE/NR/26/2016-17

05/12/2016 | | 1495.00 | 1053.00 | 0.00 | 167.72 | 0.00 |

| | | | | | | | | |
|----------------------------------|--|---------------------------------------|--|---------|---------|------|--------|------|
| 7.PROJECT DVN,PALAKKAD.(51) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1.WSS to Koppam & Vilayur (7239) | KWA/HO/WN/
46/2014-15
30/03/2015 | KWA/CE/NR/2/2015-16

22/04/2015 | | 2000.00 | 1834.17 | 0.00 | 159.02 | 0.00 |

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| S1 | No | Name of the work | AS No & Date | TS No & Date | Estimate Amount | Progresive upto 31/03/21 | Budget 21/22 | Revised 21/22 | Budget 22/23 |
|----|----|--|--|-------------------------------------|-----------------|--------------------------|--------------|---------------|--------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. | |
| | 2. | WSS to Ongallur and Villapuzha (7240) | KWA/CE/NR/
1/2015-16
22/04/2015 | . | 1500.00 | 1053.55 | 0.00 | 273.60 | 0.00 |
| | | | | / | / | | | | |
| | 3. | CWSS to Agali and adj panchayth in Manna(7249) | GO(Rt)No.1
070/2017/WRD
30/12/2017 | KWA/CE/NR/40/2017-18
.29/01/2017 | 2500.00 | 924.47 | 0.00 | 406.65 | 0.00 |
| | 4. | CWSS to Mannur, Keralassrry (7250) | GO(Rt)No.1
070/2017/WRD
30/12/2017 | KWA/CE/NR/39/2017-19
.29/01/2018 | 2395.00 | 2059.33 | 0.00 | 583.24 | 0.00 |

| | | | | | | | | | |
|-----------|--|--|--|--|---------|---------|------|---------|------|
| ARU total | | | | | 8395.00 | 5871.52 | 0.00 | 1422.51 | 0.00 |
|-----------|--|--|--|--|---------|---------|------|---------|------|

| | | | | | | | | |
|--|--|--|--|---------|---------|------|--------|------|
| 8.PROJECT DVN,MALAPPURAM.(52) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1.WSS to Othukkungal and Ponmala Panchayat(7226) | KWA/HO/WN/
49/2012-13
21/02/2013 | KWA/CE/NR/47/2012-13

21/02/2013 | | 3440.00 | 3035.06 | 0.00 | 166.74 | 0.00 |
| 2.WSS to Cheeckode and adj villages phase (7235) | KWA/HO/WN/
04/2014-15
22/05/2014 | KWA/CE/NR/04/2014-15

07/06/2014 | | 1254.00 | 1589.09 | 0.00 | 147.32 | 0.00 |

| | | | | | | | | | |
|-----------|--|--|--|--|---------|---------|------|--------|------|
| ARU total | | | | | 4694.00 | 4624.15 | 0.00 | 314.06 | 0.00 |
|-----------|--|--|--|--|---------|---------|------|--------|------|

| | | | | | | | | |
|--|--|---|--|---------|--------|------|------|------|
| 9. PROJECT DIVISION, KATTAPPANA.(56) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1.WSS to muttonkaramkunnam and kudayathoo(7248) | GO(Rt)No.2
80/2021/WRD
07/05/2021 | TS/2021-2022/2021/14
214
30/11/2021 | | 6114.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.WSS to Karimannur ,Udumbannor& Kodukulam(7256) | GO(Rt)No.8
93/2016/WRD.17
16/11/2016 | TS/CE/CR/KWA/26/16-2

21/02/2017 | | 1200.00 | 206.37 | 0.00 | 0.00 | 0.00 |

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| S1 | Estimate | Progresive upto | Budget | Revised | Budget |
|----|----------|-----------------|--------|---------|--------|
|----|----------|-----------------|--------|---------|--------|

| No | Name of the work | AS No & Date | TS No & Date | Amount | 31/03/21 | 21/22 | 21/22 | 22/23 |
|----|--|-----------------------------------|-------------------------------------|---------|----------|-------|--------|-------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 3. | WSS to Valyaama ttom & Alakkode vlg (7261) | GO(Rt)No.8 93/2016/WRD 16/11/2016 | TS/CE/CR/KWA/30/2016 -17 02/03/2017 | 558.63 | 52.34 | 0.00 | 242.41 | 0.00 |
| 4. | RWSS to arakkuzha (7269) | GO(Rt)No.8 93/2016/WRD 16/11/2016 | TS/CE/CR/KWA/35/2016 -17 25/03/2017 | 1350.00 | 1085.68 | 0.00 | 203.68 | 0.00 |
| 5. | Mini WSS to inachathitty in kuttampuzha (7270) | GO(Rt)No.8 93/2016/WRD 16/11/2016 | TS/CE/SR/KWA/34/2016 -17 25/03/2017 | 92.00 | 39.30 | 0.00 | 2.10 | 0.00 |

| | | | | | | | | |
|-----------|--|--|--|---------|---------|------|--------|------|
| ARU total | | | | 9314.63 | 1383.69 | 0.00 | 448.19 | 0.00 |
|-----------|--|--|--|---------|---------|------|--------|------|

10. PROJECT DIVISION, TRIVANDRUM (62)

| | | | | | | | | |
|----|--|-------------------------------------|---|---------|--------|------|--------|------|
| 1. | WSS TO PALLICHA L, BALARAMAPURAM, VELAVOO (7207) | GO(Rt) NO. 764/08/WRD/25 24/07/2008 | KWA/CE/SR/39/08-09 02/09/2008 | 3862.49 | 679.24 | 0.00 | 173.00 | 0.00 |
| 2. | RIDF XIX-CWSS to Panavoor pull ampara and (7236) | WS/10/2014 -15 28/05/2014 | KWA/CE (SR) /7/2014-15 09/06/2014 | 571.00 | 534.40 | 0.00 | 13.81 | 0.00 |
| 3. | CWSS to Edacode, Keezhthonnackal, Meltho (7241) | WS/2/2015-16 24/04/2015 | KWA/CE (SR) /T.S/No.2/ 2015-16 17/09/2015 | 735.00 | 430.06 | 0.00 | 137.64 | 0.00 |
| 4. | RWSS to arakkuzha & palakkuzh pts (7263) | 800/2019/WRD 11/08/2019 | 8130/2020-21 29/09/2020 | 1475.00 | 0.00 | 0.00 | 231.57 | 0.00 |
| 5. | WSS to Vithura, Tholikode (7264) | GO(Rt)No.8 00/2019/WRD 11/08/2019 | 668/669/1272/2020-21 21/05/2020 | 3150.00 | 0.00 | 0.00 | 442.55 | 0.00 |
| 6. | WSS to poovar panchayath (7266) | GO(Rt)No.8 00/2019/WRD 11/08/2019 | TS/2019-20/6202 29/09/2020 | 1475.00 | 0.00 | 0.00 | 173.69 | 0.00 |

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| S1 | | | | | Estimate | Progressive | Budget | Revised | Budget |
|-----------|------------------|--------------|--------------|--|----------|---------------|--------|---------|--------|
| No | Name of the work | AS No & Date | TS No & Date | | Amount | upto 31/03/21 | 21/22 | 21/22 | 22/23 |
| 1. | 2. | 3. | 4. | | 5. | 6. | 7. | 8. | 9. |
| | | | | | | | | | |
| ARU total | | | | | 11268.49 | 1643.70 | 0.00 | 1172.26 | 0.00 |

11. PROJECT DIVISION, KOTTAYAM (63)

| | | | | | | | | |
|----|---|-------------------------------------|--------------------------------|---------|---------|------|--------|------|
| 1. | WSS to Manjoor and Kanakkari panchayaths (7222) | WS/93/2012 -13 16/12/2013 | CE (SR) /41/2012-43 04/03/2013 | 2622.00 | 2196.35 | 0.00 | 47.64 | 0.00 |
| 2. | WSS to Erumeli pcht Laying dist (7254) | G.O(Rt) No .799/2018/WRD 07/11/2018 | ,, / / | 1260.00 | 392.57 | 0.00 | 191.63 | 0.00 |

| | | | | | | | | |
|-----------|--|--|--|---------|---------|------|--------|------|
| ARU total | | | | 3882.00 | 2588.92 | 0.00 | 239.27 | 0.00 |
|-----------|--|--|--|---------|---------|------|--------|------|

12. PROJECT DIVISION, KOZHICODE (64)

| | | | | | | | | |
|----|---|----------------------------------|-----------------------------------|---------|---------|------|--------|------|
| 1. | WSS to Mananthavady, Edavaka & Nalloorna (7215) | KWA/HO/WN/ 25/2011-12 30/01/2012 | KWA/CE/NR/17/2011-12 . 14/02/2012 | 2368.00 | 1970.28 | 0.00 | 23.42 | 0.00 |
| 2. | CWSS to Sulthan | KWA/HO/WN/ | KWA/CE/NR/46/2011-12 | 4220.00 | 3720.97 | 0.00 | 169.01 | 0.00 |

| | | | | | | | |
|--|--|------------------------------------|----------|----------|---------|---------|---------|
| Bathery, Noolpuzha and M(7223) | 51/2012-13
21/02/2013 | 21/02/2013 | | | | | |
| 3.CWSS to Moopainad, Meppadi & Vythiri Pts(7224) | KWA/HO/WN/
51/2012-13
21/02/2013 | KWA/CE/NR/46/2011-12
21/02/2013 | 3260.00 | 1358.35 | 0.00 | 31.13 | 0.00 |
| ARU total | | | 9848.00 | 7049.60 | 0.00 | 223.56 | 0.00 |
| Share Debit 5.00% | | | 3947.96 | 1619.68 | 246.67 | 397.27 | 381.91 |
| Sub total | | | 82907.23 | 34013.19 | 5180.00 | 8342.71 | 8020.01 |

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

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## 3.RENOVATION OF EXISTING CIVIL STRUCTURES (69)

S1				Estimate	Progresive	Budget	Revised	Budget
No	Name of the work	AS No & Date	TS No & Date	Amount	upto	21/22	21/22	22/23
					31/03/21			
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.HEAD OFFICE, TRIVANDRUM.(1)								
~~~~~								
1.	RENOVATION OF EXISTING CIVIL STRUCTURES (5250)	LS Provision / /	.	0.00	0.00	272.73	701.18	454.55
Share Debit 10.00%								
Sub total				0.00	0.00	300.00	771.30	500.01

KERALA WATER AUTHORITY * BUDGET (HO) * CAPITAL EXPENDITURE

4.OTHER SCHEMES- PLAN (99)

S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.HEAD OFFICE, TRIVANDRUM.(1)								
~~~~~								
1.	Survey & Invest igation	NA	NA	0.00	0.00	90.91	82.64	100.00
	(1)	/ /	/ /					
2.	Manufacturing U nit for Bottled Water	KWA/HO/SP/ 1164/08/PDW-Pla nt11/10/2011	KWA/CE (SR) /41/2013-1 4 13/12/2014	1000.00	0.00	81.82	57.58	81.82
	(42)							
3.	Source Improvem ent and Water C onservatio	.	.	0.00	0.00	181.81	163.50	181.81
	(55)	/ /	/ /					
4.	Projects under LAC ADF	.	.	0.00	0.00	1818.18	1818.18	1818.18
	(88)	/ /	/ /					
ARU total				1000.00	0.00	2172.72	2121.90	2181.81
Share Debit 10.00%				100.00	0.00	217.27	212.19	218.18
Sub total				1100.00	0.00	2389.99	2334.09	2399.99

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE  
 ~~~~~  
 5.HUMAN RESOURCES DEVT RESEARCH AND DEVELOPMENT (101)

| S1 | | | | Estimate | Progresive | Budget | Revised | Budget |
|-------------------------------|------------------|--------------|--------------|----------|------------|--------|---------|--------|
| No | Name of the work | AS No & Date | TS No & Date | Amount | upto | 21/22 | 21/22 | 22/23 |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 1.HEAD OFFICE, TRIVANDRUM.(1) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1. | LS Prov for Hum | . | . | 0.00 | 0.00 | 90.91 | 29.10 | 90.91 |
| | an Resources De | | | | | | | |
| | vt. Resear(62) | / / | / / | | | | | |
| Share Debit 10.00% | | | | 0.00 | 0.00 | 9.09 | 2.91 | 9.09 |
| Sub total | | | | 0.00 | 0.00 | 100.00 | 32.01 | 100.00 |

KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE
 ~~~~~  
 6.WATER SUPPLY SCHEMES TO SPECIFIED INSTITUTIONS/LOC (102)

S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.HEAD OFFICE, TRIVANDRUM.(1)								
~~~~~								
1.	WSS to Specifie	.	.	0.00	0.00	90.91	49.66	181.82
	d Inst/location							
	s-LS provi(11)	/ /	/ /					
2.P.H.DVN, PATHANAMTHITTA. (13)								
~~~~~								
1.	CWSS to Sabarim	.	.	0.00	0.00	0.00	19.92	0.00
	ala and pampa							
	(107)	/ /	/ /					
3.P.H.DVN,KOZHIKODE. (37)								
~~~~~								
1.	Medical College	,,	,,	0.00	0.00	0.00	17.87	0.00
	Hospitals WSS							
	(10)	/ /	/ /					
Share Debit 10.00%				0.00	0.00	9.09	8.75	18.18
Sub total				0.00	0.00	100.00	96.20	200.00

KERALA WATER AUTHORITY * BUDGET (HO) * CAPITAL EXPENDITURE

7.RURAL WATER SUPPLY SCHEMES (103)

S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.HEAD OFFICE, TRIVANDRUM.(1)								
~~~~~								
1.	RWSS LS PROVIS ION (600)	. / /	. / /	0.00	0.00	909.09	3109.47	909.09
2.P.H.DIVISION, TRIVANDRUM (NORTH).(4)								
~~~~~								
1.	RURAL WATER SUP PLY SCHEME (VAR IOUS) (720)	. / /	. / /	0.00	0.00	0.00	0.00	0.00
3.W.S.DIVISION, NEYYATTINKARA(5)								
~~~~~								
1.	RURAL WATER SUP PLY SCHEME (VAR IOUS) (720)	. / /	. / /	0.00	0.00	0.00	0.00	0.00
4.H.W.DVN, ARUVIKARA.(8)								
~~~~~								
1.	RURAL WATER SUP PLY SCHEME (VAR IOUS) (720)	. / /	various (7 works). / /	0.00	0.00	0.00	0.00	0.00
5.P.H.DIVISION, KOLLAM.(10)								
~~~~~								
1.	RURAL WATER SUP PLY SCHEME (VAR IOUS) (720)	G.O(Rt)No. 419/2019/WRD ( 3 works)14/06/2019	. / /	74.78	0.00	0.00	0.00	0.00
2.	RWSS to Thazhav a- Rep.old and damaged AC(827)	G.O(Rt) No . 419/2019/wrd 14/06/2019	. / /	415.00	0.00	0.00	0.00	0.00
ARU total				489.78	0.00	0.00	0.00	0.00

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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
2.	CWSS to Puramat tom, Kalloopara , Ezhumatt(876)	GO(Rt)No.2 69/2017/WRD 30/03/2017	. / /	4235.00	90.07	0.00	0.00	0.00
3.	CWSS to Ayroor- Kanjettukara in Pathanam(877)	GO(Rt)No.2 69/2017/WRD 30/03/2017	. / /	2800.00	2005.88	0.00	0.00	0.00
4.	WSS TO MALLAPPA LLY ANICADU AND KOTTAN (880)	GO(Rt)No.2 14/2017/WRD 21/03/2017	KWA/CE(SR)/5/2017-18 27/05/2017	2400.00	0.00	0.00	0.00	0.00
5.	WSS TO ANGADI A ND KOTTANADU PA	KWA/HO/OP- 111/625/2018	TS/2019-20/2018/1534 9	500.00	0.00	0.00	0.00	0.00

NCHTZ (881) 17/01/2019 23/01/2020

ARU total	10435.00	2095.95	0.00	0.00	0.00
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7.P.H.DVN, PATHANAMTHITTA. (13)

1.RURAL WATER SUPPLY SCHEME (VARIOUS) (720)	.	.	0.00	0.00	0.00	0.00	0.00
	/	/	/	/			

8.P.H.DVN, KOTTAYAM. (15)

1.ARWSS to Pulliyanoor, Meenachil, Akalak (723)	G.O(Rt)No. 419/2019/WRD 05/10/2019	TS/2019-20/2019/4151 05/10/2019	0.87	0.00	0.00	0.77	0.00
2.ARWSS to Puthuppalayam supply, erection a (725)	WS/67/2011-12 29/02/2012	PHCK/E4/3531/2012. 17/11/2012	15.90	0.00	0.00	0.00	0.00
3.ARWSS to Puthuppalayam supply, erection a (725)	KWA/JB/P4/9/2020-21 02/11/2020	TS/2020-21/2020/17473 02/11/2020	6.00	0.00	0.00	5.13	0.00

S1	No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.	

ARU total	22.77	0.00	0.00	5.90	0.00
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9.P.H.DVN, THIRUVALLA. (16)

1.RURAL WATER SUPPLY SCHEME (VARIOUS) (720)	various (10 works)	VARIOUS	0.00	0.00	0.00	578.24	0.00
	/	/	/	/			

10.PROJECT DIVISION, ALAPPUZHA (18)

1.CWSS to Harippad & adj 10 adj pts Phase (733)	G.O(Rt)No. 269/2017/WRD 30/03/2017	TS/2021-22/2020/279 08/11/2021	2779.00	0.00	0.00	0.00	0.00
2.Green Book-Aug RWSS in Aryad Panchayath (874)	GO(Rt)No.2 69/2017/WRD 30/03/2017	. / /	499.00	280.90	0.00	0.00	0.00

ARU total	3278.00	280.90	0.00	0.00	0.00
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11.P.H.DVN, THODUPUZHA. (26)

1.RURAL WATER SUPPLY SCHEME (VARIOUS) (720)	.	.	0.00	0.00	0.00	0.00	0.00
	/	/	/	/			

12.P.H.DVN, THRISSUR. (29)

1.Rural water supply scheme (724)	10/EE/PHD/TSR/11-12 / /	.	38.60	0.00	0.00	20.00	0.00
	/	/	/	/			

13.P.H.DVN, IRINJALIKKUDA. (30)

1.RURAL WATER SUPPLY SCHEME (VARIOUS) (720)	VARIOUS (8 SCHEMES)	.	66.25	0.00	0.00	0.00	0.00
	/	/	/	/			

S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
14.P.H.DIVISION, PALAGHAT. (31)								
1.	CARWSS to nenma ra ayilur&melar code (730)	GO(Rt)No.5 71/18/WRD/TVM 01/08/2018	2018-19/2018/10239  27/09/2019	1460.00	0.00	0.00	179.08	0.00
15. PROJECT DIVISION, NATTIKA. (35)								
1.	RURAL WATER SUP PLY SCHEME (VAR IOUS) (720)	. / /	. / /	0.00	0.00	0.00	1.22	0.00
2.	RWSS to pudukka d,parrappukara (731)	GO(Rt)No.4 19/2019/WRD 14/06/2019	TS/2019-20/2019/1317  26/11/2019	90.00	0.00	0.00	0.45	0.00
3.	RWSS to kattoor padiyur and poo manglam (732)	GO(Rt)No.4 19/2018/WRD 14/06/2019	.  / /	300.00	0.00	0.00	0.00	0.00
ARU total				390.00	0.00	0.00	1.67	0.00
16.P.H.DVN,KOZHICODE. (37)								
1.	RURAL WATER SUP PLY SCHEME (VAR IOUS) (720)	. / /	. / /	0.00	0.00	0.00	0.00	0.00
17.P.H.DVN,VADAKARA. (39)								
1.	RURAL WATER SUP PLY SCHEME (VAR IOUS) (720)	various ( 23 works). / /	various.. / /	264.82	0.00	0.00	18.90	0.00
18.P.H.DVN,SULTHAN BATHERY. (41)								
1.	RURAL WATER SUP PLY SCHEME (VAR IOUS) (720)	G.O(Rt)No. 305/2016/WRD& 2 80/2017/WRD28/03/201	..  / /	75.00	8.93	0.00	0.00	0.00

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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
19.PROJECT DVN,MALAPPURAM. (52)								
1.	CWSS to Thiruva li and Adj vill ages - (3002)	G.O(Rt) No . 1040/2017/WRD 20/12/2017	ts/2018-2019  07/07/2018	200.00	0.00	0.00	10.00	0.00
2.	WSS to Kavannur panchayaths= P hase III (3004)	G.O (Rt) N o. 571/2018/WRD 01/08/2018	TS/2018-19/2018/9875  / /	1080.00	0.00	0.00	529.78	0.00
3.	WSS to Cheekode and adjng vill age (3527)	G.O(Rt)No. 426/2020/WRD 29/06/2020	5026/2020-21  05/08/2020	4000.00	0.00	0.00	0.00	0.00
ARU total				5280.00	0.00	0.00	539.78	0.00
20. PROJECT DIVISION, TRIVANDRUM(62)								
1.	CWSS to Kalliy or, Venganoor P	G.O (Rt)No .269/2017/WRD	KWA/CE(SR)/20/2017-1 8.	1466.00	842.11	0.00	25.00	0.00

ts-Tvm Dis(875)	30/03/2017	30/11/2017						
2.WSS TO PARASALA AND ADJ PANCH YATHS (3501)	WS/20/2009 -10 26/09/2009	KWA/CE/SR/63/2009-10 12/11/2009	13640.00	8416.55	0.00	235.83	0.00	
3.CWSS TO VITHURA THOLICODE VILL AGES (3506)	WS/3/2010- 11 05/11/2010	KWA.CE(SR)NDD.4841/2 009. 04/12/2010	2400.00	0.00	0.00	0.00	0.00	
4.CWSS to anad pa lodu & kurupuzha villiage (3509)	GO(Rt)NO.5 71/2018/WRD 01/08/2018	4735/2018-19 21/08/2020	1600.00	2.44	0.00	100.88	0.00	
5.WSS to Vilappil Panchayath (3519)	GO(Rt)No. 330/2016/WRD 31/03/2016	KWA/CE(SR)/8/2016-17 07/07/2016	1600.00	219.08	0.00	235.40	0.00	

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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
ARU total				20706.00	9480.18	0.00	597.11	0.00
21. PROJECT DIVISION, KOTTAYAM(63)								
1.WSS TO KUMARAKO M (3502)	WS/36/2013 -14 10/06/2013	KWA/CE(SR)/TS NO 32/ 2013-14 25/10/2013	3435.33	3202.15	0.00	8.58	0.00	
2.WSS TO ERUMELI PANCHAYATH (3503)	WS/2/2010- 11 22/10/2010	KWA/CE(SR)/1/2011-12 03/06/2011	5300.00	3816.44	0.00	0.00	0.00	
ARU total				8735.33	7018.59	0.00	8.58	0.00
22. PROJECT DIVISION, KOZHICODE(64)								
1.CWSS to kunnuma land adj villag e (3523)	GO(Rt)No.5 71/2018/WRD 01/08/2018	KWA/CE/NR/2306/2018- 19 11/10/2018	1800.00	640.67	0.00	50.00	0.00	
23.P.H DVN, KADUTHURUTHY(65)								
1.RURAL WATER SUP PLY SCHEME (VAR IOUS) (720)	/ /	/ /	0.00	0.00	0.00	0.00	0.00	
24.P.H. DVN, KOTTARAKKARA(66)								
1.RURAL WATER SUP PLY SCHEME (VAR IOUS) (720)	/ /	/ /	0.00	0.00	0.00	0.00	0.00	
Share Debit 10.00%				5304.16	1952.52	90.91	510.87	90.91
Sub total				58345.71	21477.74	1000.00	5619.60	1000.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE  
 ~~~~~  
 8.ENERGY EFFECIENCY IMPROVEMENT ,OPTIMISATION OF ELT (104)

| S1 | | | | Estimate | Progresive | Budget | Revised | Budget |
|-------------------------------|------------------|--------------|--------------|----------|------------|--------|---------|--------|
| No | Name of the work | AS No & Date | TS No & Date | Amount | upto | 21/22 | 21/22 | 22/23 |
| | | | | | 31/03/21 | | | |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 1.HEAD OFFICE, TRIVANDRUM.(1) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1. | L.S Provision E | . | . | 0.00 | 0.00 | 0.00 | 0.00 | 454.55 |
| | nergy efficien | | | | | | | |
| | cy impvt (400) | / / | / / | | | | | |
| Share Debit 10.00% | | | | 0.00 | 0.00 | 0.00 | 0.00 | 45.45 |
| Sub total | | | | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |

| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
|--|-------------------------|------------------|--------|------|------|------|------|------|
| 15.P.H.DIVISION, PALAGHAT. (31) | | | | | | | | |
| 1.PALAGHAT AUG WS
S | KWA/HO/WN/
7/2009-10 | CE/NR/16/2009-10 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (920) | 30/09/2009 | 04/02/2010 | | | | | | |
| 2.Other UWS Schem
es(L.S Provisio
n) | .. | .. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (2000) | / / | / / | | | | | | |

ARU total 270.00 0.00 0.00 0.00 0.00

| | | | | | | | | |
|--|-------------------------|----------------|-------|------|------|------|------|------|
| 16.P.H.DIVISION, SHORNUR. (32) | | | | | | | | |
| 1.SHORNUR WSS | KWA/HO/WN/
6/2009-10 | KWA/PHC/PKD/01 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (903) | 30/09/2009 | 13/01/2010 | | | | | | |
| 2.Other UWS Schem
es(L.S Provisio
n) | various. | various. | 69.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (2000) | / / | / / | | | | | | |

ARU total 126.00 0.00 0.00 0.00 0.00

| | | | | | | | | |
|--|-----|-----|--------|--------|------|------|------|------|
| 17.P.H.DIVISION, MUVATTUPUZHA (34) | | | | | | | | |
| 1.Other UWS Schem
es(L.S Provisio
n) | . | . | 608.74 | 143.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| (2000) | / / | / / | | | | | | |

| | | | | | | | | |
|-------------------------------------|-------------------------|------------------------|---------|------|------|------|------|------|
| 18. PROJECT DIVISION, NATTIKA. (35) | | | | | | | | |
| 1.WSS TO THRISSUR
INTRM | KWA/HO/WN/
5/2009-10 | KWA/CE/CR/TS/6/2009-10 | 1238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (857) | 30/09/2009 | 19/01/2010 | | | | | | |

Page 5

| S1 | No | Name of the work | AS No & Date | TS No & Date | Estimate Amount | Progresive upto 31/03/21 | Budget 21/22 | Revised 21/22 | Budget 22/23 |
|----|----|------------------|--------------|--------------|-----------------|--------------------------|--------------|---------------|--------------|
| 1. | 2. | 3. | 4.</ | | | | | | |

| | | | | | | | |
|---|--|------------------------------------|---------|--------|------|-------|------|
| am constituency
-mini WSS (806) | 72/2020/WRD
27/07/2020 | 24/12/2020 | | | | | |
| 3.Supplying layng
, jointng, blan
ce work th(816) | E3/1814/17
05/06/2017 | KWA/CE/SR/55/2017
31/01/2018 | 2248.20 | 369.24 | 0.00 | 0.00 | 0.00 |
| 4.Providing 100ML
D to Tvm and 20
MLD to ad(873) | GO(Rt) No.
214/2017/WRD
21/03/2017 | .
/ / | 6000.00 | 2.94 | 0.00 | 3.57 | 0.00 |
| 5.Suplyig laying,
joining ,tstng
(882) | GO(Rt)No.1
80/2017/WRD
08/03/2017 | KWA/CE/SR/59/2017-18
02/02/2018 | 2038.10 | 45.39 | 0.00 | 64.05 | 0.00 |
| 6.Suplying layng
joning test of
TMC sting-(2699) | E3/2161/17
22/08/2017 | KWA/CE/SR/62/2017-18
16/06/2018 | 1403.00 | 119.60 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|-----------|----------|--------|------|-------|------|
| ARU total | 19034.30 | 540.38 | 0.00 | 72.37 | 0.00 |
|-----------|----------|--------|------|-------|------|

| | | | | | | | |
|--|--------------------------------------|------------------------------------|---------|------|------|------|------|
| 29. PROJECT DIVISION, KOZHICODE(64)
~~~~~ | | | | | | | |
| 1.Water suply sch
m to payyol ar
es for the(824) | GO(Rt)140/
2021/WRD
11/12/2021 | TS/2021-22/2021/6698
19/02/2021 | 3500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30.P.H DVN, KADUTHURUTHY(65)
~~~~~ | | | | | | | |
| 1.Other UWS Schem
es(L.S Provisio
n) (2000) | .
/ / | .
/ / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| S1
No | Name of the work | AS No & Date | TS No & Date | Estimate |
|----------|------------------|--------------|--------------|----------|
|----------|------------------|--------------|--------------|----------|

KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE
 ~~~~~  
 10.MODERNISATION OF ARUVIKKARA PUMPING STATION (106)

S1				Estimate	Progresive	Budget	Revised	Budget
No	Name of the work	AS No & Date	TS No & Date	Amount	upto	21/22	21/22	22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.HEAD OFFICE, TRIVANDRUM.(1)								
~~~~~								
1.	LS for Modernis	.	.	0.00	0.00	90.91	90.09	90.91
	ation of Aruvik							
	kara Pumpi(613)	/ /	/ /					
Share Debit 10.00%				0.00	0.00	9.09	9.01	9.09
Sub total				0.00	0.00	100.00	99.10	100.00

7.Replacement of old damaged pipeline (2594)	KWA/HO/SP/11647/08/PDW-PLANT11/10/2011	VARIOUS (2 WORKS) / /	196.00	0.00	0.00	0.00	0.00
8.Replacement of old damaged pipeline (2594)	GO(Rt)No.6 08/2017/WRD 17/07/2017	VARIOUS (2 WORKS) / /	9.50	0.00	0.00	0.00	0.00
9.Replacement of old damaged pipeline (2594)	GO(Rt)No.1 19/2016/WRD 14/02/2016	VARIOUS(3 WORKS) / /	20.00	0.00	0.00	0.00	0.00
10.Replacement of old damaged pipeline (2594)	PIUI/SP/14/2021-22 16/06/2021	VARIOUS(4 WORKS) / /	254.28	0.00	0.00	0.00	0.00
11.Replacement of old damaged pipeline (2594)	GO(Rt)No.8 92/2016/WRD 16/11/2016	. / /	50.00	0.00	0.00	0.00	0.00
12.Replacement of old damaged pipeline (2594)	GO(Rt)No.2 15/2018/WRD 28/03/2018	. / /	500.00	0.00	0.00	0.00	0.00
13.Replacement of old damaged pipeline (2594)	GO(Rt)No.1 19/2017/WRD 14/02/2016	. / /	20.00	0.00	0.00	0.00	0.00

Page 3

Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 2
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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
4.	WSS to Thrikkovilvattom & Nedumpana (Par(2642)	GO(Rt)No.1 040/2017/WRD 20/12/201						

3.CWSS to Kurichy -Vazhappally-Pa ippadu-Thr(2538)	WS/76/2011 -12 31/03/2012	KWA/CE(SR) TS NO.1/2 012-13 CE (SR) . 18/04/2012	1153.00	0.00	0.00	0.00	0.00
4.CARWSS to Madap pally- Vakathan							

4.WSS to paravath y and mullaserr ypts in ch(2683)	KWA/JB/P&M /2/3312/2015/VO LII01/03/2016	TS/CE/KWA/17/16-17 17/09/2016	350.00	1.61	0.00	0.00	0.00
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ARU total	1407.11	281.37	0.00	0.00	0.00
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25.P.H.DVN,KOZHIKODE. (37)

1.Replacement of old damaged pip eline (2594)	.	.	0.00	0.00	0.00	0.00	0.00
	/ /	/ /					

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

1.Replacement of old damaged pip eline (2594)	KWA/JB/P&M -1/905/2015-16 (7 AS) 18/12/2015	Various. / /	61.00	0.00	0.00	0.00	0.00
2.CRWSS to Tirura ngadi, Parappan angadi, Val (2603)	KWA/HO/WN- 1/KKD/608/2 Vol V07/11/2014	KWA/CE/NR/15/15-16 27/11/2015	180.00	0.00	0.00	0.00	0.00
3.RWSS to Kalikav u-Rep. of 400 m m -Reach 2 (2604)	KWA/HO/WN/ 20,21/2015-16 04/08/2015	SE/PHC/MPM/02,03/201 5-16 13/11/2015	90.00	0.00	0.00	0.00	0.00
4.UWSS to Perinth alman Municipa lity (2605)	KWA/JB/P&M -1/905/2015-16 12/08/2015	KWA/CE/NR/2009/15-16 . 17/06/2016	280.00	0.00	0.00	0.00	0.00

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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
5.	RWSS to Wandoor - Rep. existing distribut(2665)	GO (Rt) No.3 23/2016/WRD 31/03/2016	SE/PHC/MPM/8/2016-17 25/04/2016	30.25	0.00	0.00	0.00	0.00

ARU total	641.25	0.00	0.00	0.00	0.00
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27.P.H.DVN,VADAKARA. (39)

1.Replacement of old damaged pip eline (2594)	various	.	0.00	0.00	0.00	0.00	0.00
	/ /	/ /					

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

1.Rep of pipe DAW SS to Edappal a nd adj pts(2560)	KWA/HO/WN/ 39/2014-15 20/10/1205	KWA.CE.NR/14/2015-16 28/10/2015	104.00	0.00	0.00	0.00	0.00
2.UWSS to tirur-r epl of old pipe (pack 4) (2561)	KWA/HO/WN/ 608/02 VOL 5 TV M12/08/2013	KWA/CE/NR/27/2013-14 04/09/2013	2000.00	0.00	0.00	0.00	0.00
3.Replacement of old damaged pip eline (2594)	VARIOUS	VARIOUS.	98.09	0.00	0.00	0.00	0.00
	/ /	/ /					

ARU total	2202.09	0.00	0.00	0.00	0.00
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29.P.H.DVN,SULTHAN BATHERY. (41)

1.Replacement of old damaged pip eline (2594)	P&m/26/201 5-16&KWA/CE/NR/ 201526/02/2016	KWA/CE/NR/10&29/2015 -16 03/03/2016	315.60	0.00	0.00	0.00	0.00
2.Replacement of	GO (Rt) No.1	.	189.00	0.00	0.00	0.00	0.00

old damaged pipeline (2594) 19,608,800,1040 /2017/WRD20/12/2017 / /

S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
ARU total				504.60	0.00	0.00	0.00	0.00
30.P.H.DVN,KASARAGODE. (43)								
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1.	Rep. of old pipes-Kwss old and rusted 30 (2557)	KWA/HO/WN/1/2013-14 16/04/2013	TS/SE/KWA/KNR/1/2013 -14 20/04/2013	48.10	0.00	0.00	0.00	0.00
2.	Optimisation of prodction &transimission (2572)	Various / /	various / /	191.00	0.00	0.00	0.00	0.00
3.	Optimisation of prodction &transimission (2572)	various / /	various(17 works ) / /	260.84	0.00	0.00	0.00	0.00
4.	Optimisation of prodction &transimission (2572)	various / /	various(28 works) / /	443.66	0.00	0.00	0.00	0.00
5.	Replacement of old damaged pipeline (2594)	various / /	various / /	662.50	0.00	0.00	0.00	0.00
6.	Replacement of old damaged pipeline (2594)	various / /	various(2 works ) / /	123.12	0.00	0.00	0.00	0.00
ARU total				1729.22	0.00	0.00	0.00	0.00

31.P.H.DVN,KANNOOR. (44)								
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1.	WSS-supply of soft starter for 120HP VTp(2501)	KWA/JB/P4/9/2020-21(XI) 08/10/2020	various(3 works) 04/02/2021	96.00	0.00	0.00	0.00	0.00

S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
2.	WSS-replacement work clarifier bridge at(2502)	GO(Rt)No-4 19/2019/WRD 14/06/2019	various(2 works) 06/09/2019	14.98	0.00	0.00	0.00	0.00
3.	RWSS to Arangom e-Karthikapuram (2571)	KWA/O&M/WN/86/2013-14 03/01/2014	CE/NR/46/2013-14 17/01/2014	238.00	0.00	0.00	0.00	0.00
4.	RWSS to Edakkad zone I- OHSR at Melechova(2624)	P&M/26/2015-16 of MD/KWA/ TVM01/03/2016	KWA/CE/NR/31/15-16 03/03/2016	330.00	0.00	0.00	0.00	0.00
5.	WSS to Edakkad Zone II-Melechova to Vat(2625)	P&M/26/2015-16 of MD/KWA/ TVM01/03/2016	KWA/CE/NR/32/15-16 03/03/2016	320.00	0.00	0.00	0.00	0.00
6.	WSS to Kolacher y- Rep of 250mm	P&M/26/2015-16	KWA/CE/NR/30/15-16	110.00	0.00	0.00	0.00	0.00

ARU total	1108.98	0.00	0.00	0.00	0.00
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32.PROJECT DVN,MATTANNUR. (45)

1.Kannur WSS Impr ovement (2524)	KWA/HO/WN/ 24/2009-10 29/10/2009	CE/NR/17/2009-10 24/02/2010	6700.00	0.00	0.00	0.00	0.00
2.WSS TO Thalasse ry - Aug- Impro vt (2525)	KWA/HO/WN/ 23/2009-10 29/10/2009	CE/NR/19/2009-10 09/03/2010	4950.00	0.00	0.00	0.00	0.00

ARU total	11650.00	0.00	0.00	0.00	0.00
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33.PRO.DVN,KANNOOR. (46)

1.Optmiston of pr odct & tran:pip es (2600)	GO(Rt)No.6 15/2018/WRD 20/08/2018	. / /	247.40	0.00	0.00	117.06	0.00
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Sl No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
2.	WSS to kasarago du mulyar cheng ala madhur(2601)	GO(Rt)No.6 15/2018/WRD 20/08/2018	. / /	450.00	0.00	0.00	0.00	0.00
3.	WSS to payyannu r munciplty-bal ance W (2627)	GO(Rt)No.1 040/2017/WRD 20/12/2017	TS/2018-19/2018/1090 8 22/12/2018	610.00	0.00	0.00	0.00	0.00

ARU total	1307.40	0.00	0.00	117.06	0.00
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34.WS DIVISION, THALIPPARAMBA(49)

1.Optimioston of prodcton &trans immission (2572)	VARIOUS / /	VARIOUS / /	184.10	0.00	0.00	0.00	0.00
2.Optimioston of prodcton &trans immission (2572)	KWA/JB/PIU -1/AE4/statepla n/OPT/05/2116/06/20202/02/2022	19191/2021-2022	50.00	0.00	0.00	0.00	0.00
3.Replacement of old damaged pip eline (2594)	various / /	. / /	74.10	0.00	0.00	0.00	0.00
4.Replacement of old damaged pip eline (2594)	VARIOUS / /	VARIOUS / /	183.00	0.00	0.00	0.00	0.00
5.Replacement of old damaged pip eline (2594)	VARIOUS / /	VARIOUS / /	95.26	0.00	0.00	0.00	0.00
6.Optmiston of pr odct & tran:pip es (2600)	GO(Rt)No.6 15/2018/WRD 20/08/2018	VARIOUS / /	176.00	0.00	0.00	0.00	0.00
7.Optmiston of pr odct & tran:pip es (2600)	VARIOUS / /	VARIOUS / /	480.00	0.00	0.00	0.00	0.00

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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
8.	Optmiston of pr odct & tran:pip es (2600)	VARIOUS / /	VARIOUS / /	60.00	0.00	0.00	0.00	0.00
9.	Optmiston of pr odct & tran:pip es (2600)	VARIOUS / /	VARIOUS / /	310.27	0.00	0.00	0.00	0.00
10.	Optmiston of pr odct & tran:pip es (2600)	KWA/JB/PIU -1/AE4/statepla n/OPT/05/2116/06/20205/03/2022	21904/2021-22	150.00	0.00	0.00	0.00	0.00
11.	Rep of old pipe s-RWSS to Arang ome-Karthi(2606)	KWA/O&M/WN /86/2013-14 03/01/2014	CE/NR/46/2013-14 17/01/2014	238.00	0.00	0.00	0.00	0.00
12.	Rep of old pipe s-RWSS to Arang ome-Karthi(2606)	KWA/O&M/WN /86/2013-14 03/01/2014	CE/NR/46/2013-14 17/01/2014	238.00	0.00	0.00	0.00	0.00
13.	WSS to padiyur vayathur-provid ng 160 (2697)	GO(Rt)No.6 15/2018/WRD 20/08/2018	2677/2018-19 01/11/2018	127.00	0.00	0.00	0.00	0.00
ARU total				2365.73	0.00	0.00	0.00	0.00

35.PROJECT DVN,PALAKKAD. (51)

1.	Replacement of pipe lines-reh of 108 min(2570)	KWA/WN-III /2012-13 28/09/2013	. / /	70.00	0.00	0.00	0.00	0.00
2.	2603WSS to vand azhi,kizhakanche ry,vada (2654)	KWA/JB/P&M /IV/3416/2017/p art26/10/2017	CE/NR/17/16-17 01/08/2016	1795.00	0.00	0.00	0.00	0.00
3.	CWSS to Elappul ly, Nalleppully (2655)	KWA/JB/P&M /IV/3416/2017 p art26/10/2017	ce/nr/12/2016-17 / /	1166.00	0.00	0.00	0.00	0.00

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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
4.	CWSS to Peringo ttukurissi & Ku thannur Pt(2656)	KWA/JB/P&M /IV/3416/2017 p art26/10/2017	CE/NR/14/2016-17 23/08/2016	600.00	0.00	0.00	0.00	0.00
5.	WSS to Vandazh i, Kizhakkanche ry, Vadakk(2657)	GO(Rt)No.1 040/2017/WRD 20/12/2017	. / /	200.00	0.00	0.00	0.00	0.00
6.	CWSS to Mannark kad & Thenkara pt Phase I(2658)	GO(Rt)No. 1040/2017/WRD 20/12/2017	. / /	240.00	0.00	0.00	0.00	0.00
ARU total				4071.00	0.00	0.00	0.00	0.00

36.PROJECT DVN,MALAPPURAM. (52)

1.	Replacement of old damaged pip eline (2594)	VARIOUS WO RKS / /	VARIOUS (7 WORKS) / /	5561.20	0.00	0.00	0.00	0.00
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37. PROJECT DIVISION, KATTAPPANA.(56)

1.RWSS to kumaran magalam pts (812)	KWA/JB/PIU -1/AE/state pla n/OPT/25/2116/11/202 / /	.	161.00	0.00	0.00	0.00	0.00
2.Ext of WSS to h illy areas of k umulli gp (2591)	G.O(Rt)No. 800/2017/WRD 28/09/2017	CE/CR/KWA/44/2017-18 25/11/2017	800.00	725.31	0.00	7.18	0.00
3.Replacement of old damaged pip eline (2594)	GO(Rt).No. 615/2018/WRD 20/08/2018	TS/2018-19/2018/9944 12/12/2018	245.00	172.63	0.00	0.00	0.00
4.Replacement of old damaged pip eline (2594)	G.O (Rt)No .615/2018/WRD 20/08/2018	TS/2018-19/2018/9944 12/12/2018	245.00	172.63	0.00	0.00	0.00

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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
5.	CARWSS to vella thuval panchaya th (2597)	KWA/JB/P(4) /9/2020-21(5) 08/10/2020	TS-2020-21/2020/2464 3 28/10/2020	68.00	0.00	0.00	0.00	0.00
ARU total				1519.00	1070.57	0.00	7.18	0.00

38.PROJECT DIVISION, KOCHI(58)

1.Improvmnt of WS S to thrikakkar a muncipal(2569)	KWA/WS/70/ 2013-14 04/09/2013	.	360.00	0.00	0.00	0.00	0.00
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39. PROJECT DIVISION, TRIVANDRUM(62)

1.Sewaregw schme of KWA-JNNRUM-i mpvt to TS(2504)	GO(Rt)NO.1 080/2009/LSGD 08/06/2009	KWA/JNNRUM/PIU/TS-12 5/SPF2/14-15 05/11/2014	12115.00	0.00	0.00	0.00	0.00
2.Sewarege schme of KWA-JNNRUM-i mpvt to TS(2505)	KWA/JB/P4/ 9/2020-21 04/02/2021	16685/2020-21 11/02/2021	73.85	0.00	0.00	0.00	0.00
3.Rep of existing PSC tr.lines-A ruvikkara-(2540)	WS/74/2011 -12 16/03/2012	KWA/CE/SR/09/2012-13 . 18/04/2012	4911.00	0.00	0.00	0.00	0.00
4.CWSS to Varkala Muni.WTP to su mp at Thet(2548)	WS/48/2012 -13 19/10/2012	KWA/CE/SR/24/2012-13 12/11/2012	1345.00	0.00	0.00	0.00	0.00
5.RWSS to Aruvikk ara-Rep. of pip e line-Kac(2549)	WS/82/2012 -13 19/01/2013	KWA/CE/SR/38/2012-13 . 02/05/2013	156.00	0.00	0.00	0.00	0.00
6.Reh of UWSS to Nedumangadu Mun icipality (2582)	WS/116/201 3-14 25/01/2014	KWA/CE/SR/48/2014 12/02/2014	1078.00	0.00	0.00	0.00	0.00

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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
7.	Repl of 400MM p remo pipes-peru	WS/117/201 3-14	KWA/CE(SR) /20/2014	1682.00	0.00	0.00	0.00	0.00

rkadda-sas(2595)	25/01/2014	06/12/2014					
8.TWSS-Laying 400 mm DI Trans: from Muttada(2622)	WS/118/2013-14 25/01/2014	KWA/CE(SR)/19/2014 27/11/2014	258.00	0.00	0.00	0.00	0.00
9.Aug WSS to Kunnathukal Pt Phase II- Cons(2632)	GO(Rt)No. 1040/2017/WRD 20/12/2017	. / /	380.00	0.00	0.00	0.00	0.00
10.RWSS to Azhoor Kizhuvilam and Keezhattin(2633)	GO(Rt) No. 1040/2017/WRD 20/12/2017	. / /	45.60	0.00	0.00	0.00	0.00

ARU total			22044.45	0.00	0.00	0.00	0.00
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40. PROJECT DIVISION, KOTTAYAM(63)

1.UWSS to Kottayam Municipality-Rep. damag(2585)	WS/115/2013-14 18/01/2014	KWA/CE(SR)/46/2013-14 27/01/2014	3515.00	0.00	0.00	0.00	0.00
2.ARWSS to Kanjirappally, Elikkulam and ch(2650)	GO(Rt)No.1 040/17/WRD 20/12/2017	. / /	155.00	0.00	0.00	0.00	0.00
3.Optimisation of production and tran CWSS (2651)	GO(Rt)No.1 040/2017/WRD 20/12/2017	. / /	93.00	0.00	0.00	0.00	0.00
4.Optimisation of prod &tran-Manimala Phas(2652)	GO(Rt)No.1 040/2017/WRD 20/12/2017	. / /	90.00	0.00	0.00	0.00	0.00
5.ARWSS to Kanjirappally,Elikkulam SLSSC 0(2662)	GO(Rt)No.1 040/17/WRD 20/12/2017	. / /	82.00	0.00	0.00	0.00	0.00

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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
6.WSS to Manarcadu Panchayath (AUG) (2663)	GO(Rt)No.1 040/2017/WRD 20/12/2017	. / /		108.00	0.00	0.00	0.00	0.00

ARU total				4043.00	0.00	0.00	0.00	0.00
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41. PROJECT DIVISION, KOZHICODE(64)

1.Optimisation of prodcton &transimission (2572)	. / /	. / /		0.00	0.00	0.00	0.00	0.00
2.ARWSS to Padinj arathara and Thariyode vi(2653)	SE/PHC/KKD /01/2015-16 10/02/2016	PDK/KKD/01/2015-16 24/02/2016	9.70	0.00	0.00	0.00	0.00	0.00
3.WSS to ambalaval laing pipes (7694)	GO(Rt)No10 40/2017/WRD 20/12/2017	TS/2018-19/2018/1070 10/04/2018	500.00	261.83	0.00	0.00	0.00	0.00

ARU total				509.70	261.83	0.00	0.00	0.00
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42.P.H DVN, KADUTHURUTHY(65)

1.Replacement of old damaged pipeline (2594)	various / /	various / /		0.00	0.00	0.00	0.00	0.00
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2.Replacement of old damaged pipeline (2594)	KWA/HO/OPI I/600/2019 27/06/2019	VARIOUS WORKS (18 WORKS) / /	51.60	0.00	0.00	0.00	0.00
3.ARWSS to veliya noor and adjong vilg-re (2628)	KWA/HO/OPH /600/20194 27/06/2019	TS/2020-21/2019/1084 06/09/2020	80.00	0.00	0.00	0.00	0.00

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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
ARU total				131.60	0.00	0.00	0.00	0.00
43.P.H. DVN, KOTTARAKKARA(66) ~~~~~								
1.	Replacement of old damaged pipeline (2594)	various. / /	various. / /	682.50	0.00	0.00	0.00	0.00
2.	rpacement of existing premo pipeline phase I (2649)	WS/67/2013 -14 13/08/2013	KWA/CE (SR) PHQ/22/13-14 23/08/2013	530.00	0.00	0.00	0.00	0.00
ARU total				1212.50	0.00	0.00	0.00	0.00
44.PH DIVISION (SOUTH) (71) ~~~~~								
1.	Replacement of old damaged pipeline (2594)	VARIOUS WORKS / /	VARIOUS (13 WORKS) / /	544.70	0.00	0.00	0.00	0.00
45.PROJECT DIVISION, CHITTUR(72) ~~~~~								
1.	2603WSS to vandazhi, kizhakkanchery, vada (2654)	KWA/JB/P-2 /1/2016-17 09/09/2016	CE/NR/17/2016-17 01/08/2016	1795.24	694.51	0.00	50.00	0.00
2.	WSS to Vandazhi, Kizhakkanchery, Vadakk (2657)	GO (Rt) 1040 /2017/WRD 20/12/2017	TS/2020-21/2020/1084 7 22/10/2020	200.00	0.00	0.00	58.50	0.00
3.	CWSS to resolve the scarcity of drinking (2661)	GO (Rt) 1040 /2017/WRD 20/12/2017	TS/2020-21/2020/1084 7 22/10/2020	560.00	0.00	0.00	0.00	0.00
4.	CWSS to resolve the scarcity of drinking (2695)	GO (Rt) No.7 12/2020/WRD 13/11/2020	TS/2020-21/2020/3040 5 19/01/2021	532.00	0.00	0.00	0.00	0.00
ARU total				3087.24	694.51	0.00	108.50	0.00
Share Debit 10.00%				12507.51	1055.23	454.55	1338.53	454.55
Sub total				137582.65	11607.52	5000.00	14723.81	5000.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

12.SEWERAGE SCHEME OF KERALA WATER AUTHORITY (108)

S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.HEAD OFFICE, TRIVANDRUM.(1)								
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1.	LS Provision- S ewerage Scheme of KWA (60)	. / /	. / /	0.00	0.00	2236.36	208.02	2731.82
2.SEWERAGE.MAINT. DVN,TRIVANDRUM(7)								
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1.	Trivandrum Dria nage Scheme (61)	various / /	various works / /	4916.59	0.00	0.00	1069.93	0.00
3.P.H.DVN KOCHI.(20)								
~~~~~								
1.	Replacing the 1 HP sludge pump 3 Nos, 12 (76)	G.O(Rt) No . 1038/2017/WRD 20/12/2017	. / /	40.00	0.00	0.00	0.00	0.00
2.	Replacing the 1 HP sludge pump 3 Nos, 12 (76)	GO.(Rt)No. 1038/2017/WRD 20/12/2017	. / /	40.00	0.00	0.00	0.00	0.00
3.	Maint. of sewage pump house at No. pump (77)	GO(Rt)No. 1038/2017/WRD 20/12/2017	. / /	0.10	0.00	0.00	0.00	0.00
4.	Maint. of sewage pump house at No. pump (77)	GO(Rt)No.1 038/2017/WRD 20/12/2017	. / /	10.00	0.00	0.00	0.00	0.00
5.	Supply& erectio n of 30 HP sewe rage pump (78)	GO(Rt)No. 1038/2017/WRD 20/12/2017	. / /	60.00	0.00	0.00	0.00	0.00
6.	Supply& erectio n of 30 HP sewe rage pump (78)	GO(Rt)No.1 038/2017/WRD 20/12/2017	. / /	60.00	0.00	0.00	0.00	0.00
7.	Supply& erectio n of 50HP sewer age pump s(79)	GO(Rt)No. 1038/2017/WRD 20/12/2017	. / /	70.00	0.00	0.00	0.00	0.00
8.	Supply& erectio n of 50HP sewer age pump s(79)	GO(Rt)No.1 038/2017/WRD 20/12/2017	. / /	70.00	0.00	0.00	0.00	0.00

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S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
9.	VAROIOUS SEWAGE WORK (81)	KWA/JB/P4/ 9/2020-21 08/10/2020	VAROIOUS (5 SCHMES) / /	29.00	0.00	0.00	0.00	0.00
10.	VAROIOUS SEWAGE WORK (81)	KWA/JB/PIU I/AE1/12/2021(I I)14/05/2021	VARIOUS (2 SCHMES) / /	15.00	0.00	0.00	0.00	0.00
11.	Repg man hole c hamber in div 6 2,66,67 of (82)	KWA/JB/PIU I/AE1/12/2021(I I)14/05/2021	. / /	70.00	0.00	0.00	0.00	0.00



12.lay new sevir line instead of damaged l(83)	KWA/JB/PIU I/AE1/12/2021(I I)14/05/2021	.	70.00	0.00	0.00	0.00	0.00
13.cochin drainage scheme- renova tion (84)	KWA/JB/PIU I/AE1/12/2021 02/08/2021	.	13.10	0.00	0.00	0.00	0.00
14.BLOCK RECTIFICA TION WORK (85)	G.O(Rt)No. 419/2019/WRD 14/06/2019	VARIOUS (2SCHEMES) / /	50.00	0.00	0.00	0.00	0.00

ARU total			597.20	0.00	0.00	0.00	0.00
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4.P.H.DVN, THRISSUR. (29)							
1.Guruvayoor Drai nage Scheme (65)	GO MSNO 26 2/73/LAD/SWD 30/06/1973	KWA/CE/CR/01/2009-10 20/07/2009	1250.00	0.00	0.00	0.00	0.00
2.Guruvayoor Drai nage Scheme (65)	GO MSNO 26 2/73/LAD/SWD 30/06/1900	KWA/CE/CR/01/2009-10 20/07/2009	2247.14	0.00	0.00	320.25	0.00

ARU total			3497.14	0.00	0.00	320.25	0.00
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S1	No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.	
5. PROJECT DIVISION, TRIVANDRUM(62)									
1.	Providing sewer age facilities to the obs(75)	GO(Rt) No. 1038/2017/WRD 20/12/2017	.	10.00	0.00	0.00	0.00	0.00	
Share Debit 10.00%					902.09	0.00	223.64	159.82	273.18
Sub total					9923.02	0.00	2460.00	1758.02	3005.00

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

| S1 | | | | | Estimate | Progresive | Budget | Revised | Budget |
|-------------------------------|--|--------------|--------------|--|----------|------------|--------|---------|--------|
| No | Name of the work | AS No & Date | TS No & Date | | Amount | upto | 21/22 | 21/22 | 22/23 |
| | | | | | | 31/03/21 | | | |
| 1. | 2. | 3. | 4. | | 5. | 6. | 7. | 8. | 9. |
| 1.HEAD OFFICE, TRIVANDRUM.(1) | | | | | | | | | |
| ~~~~~ | | | | | | | | | |
| 1. | E-Governance,GIS and Info Management-LS (19) | .. / / | . / / | | 0.00 | 0.00 | 90.91 | 82.23 | 90.91 |
| Share Debit 10.00% | | | | | 0.00 | 0.00 | 9.09 | 8.22 | 9.09 |
| Sub total | | | | | 0.00 | 0.00 | 100.00 | 90.45 | 100.00 |

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

S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.HEAD OFFICE, TRIVANDRUM.(1) ~~~~~								
1.	Innov Tech & Modern Management Practices(21)	. / /	. / /	0.00	0.00	90.91	81.74	90.91
2.	Non- Revenue Water Management (47)	. / /	. / /	0.00	0.00	0.00	0.00	0.00
3.	Innovative Tech .Incl.Dual Desalination i(48)	. / /	. / /	0.00	0.00	0.00	0.00	0.00
4.	Modernisation of water supply schemes (53)	. / /	. / /	0.00	0.00	0.00	0.00	0.00
5.	Imp.ofpriority schemes under K erala Pers(901)	. / /	. / /	0.00	0.00	0.00	0.00	0.00
ARU total				0.00	0.00	90.91	81.74	90.91
Share Debit 10.00%				0.00	0.00	9.09	8.18	9.09
Sub total				0.00	0.00	100.00	89.92	100.00

~~~~~

| Sl No | Name of the work | AS No & Date | TS No & Date | Estimate Amount | Progressive upto 31/03/21 | Budget 21/22 | Revised 21/22 | Budget 22/23 |
|--------------------------------|------------------|--------------|--------------|-----------------|---------------------------|--------------|---------------|--------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 1.HEAD OFFICE, TRIVANDRUM. (1) | | | | | | | | |
| ~~~~~ | | | | | | | | |
| 1.ERP-Lumpsum provision | | . | . | 0.00 | 0.00 | 0.00 | 0.00 | 90.91 |
| (200) | / | / | / | / | | | | |
| Share Debit 10.00% | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 |
| Sub total | | | | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |

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

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## 16.DRINKING WATER-DROUGHT MITIGATION (112)

					Progressive				
S1	No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.	
1.HEAD OFFICE, TRIVANDRUM.(1)									
~~~~~									
1.	Drinking Water	.	.	3055.00	0.00	909.09	909.06	909.09	
	-Draught Mitiga								
	tion (2700)	/ /	/ /						
Share Debit 10.00%					305.50	0.00	90.91	90.91	90.91
Sub total					3360.50	0.00	1000.00	999.97	1000.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

17.JICA ASSISTED WSS UNDER STATE PLAN SCHEMES (113)

S1 No	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/21	Budget 21/22	Revised 21/22	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.HEAD OFFICE, TRIVANDRUM.(1)								
~~~~~								
1.	LS Prov. for JI CA assisted wss under sta(8000)	. / /	. / /	0.00	0.00	681.82	0.00	454.55
2.PROJECT DIVISION, ALAPPUZHA(18)								
~~~~~								
1.	JICA Assisted Water supply pr oject to C(8202)	G.O(Rt)No. 266/2016/WRD 19/03/2016	KWA/CE/CR/PHAY-5047/ 2012/vol II 13/04/2016	2175.00	1863.00	0.00	0.00	0.00
3.WS DIVISION, THALIPPARAMBA(49)								
~~~~~								
1.	WSS TO PATTUVAM AND ADJ VILLAG ES (JICA)B(8201)	GO(Rt)No.2 14/2017/WRD 21/03/2017	CE/NR/01/2017-18 28/04/2017	5250.00	0.00	0.00	676.32	0.00
4. PROJECT DIVISION, KOZHICODE(64)								
~~~~~								
1.	JICA ASSISTED W SS UNDER STATE PLAN (8200)	GO(Rt)No. 040/2017/WRD 20/12/2017	KWA/CE/NR/31/2017-18 09/01/2018	300.00	0.00	0.00	0.00	0.00
Share Debit 10.00%				772.50	186.30	68.18	67.63	45.46
Sub total				8497.50	2049.30	750.00	743.95	500.01

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

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## 18.KERALA URBAN WATER SUPPLY IMPROVEMENT PROJECT (114)

|                               |                  |              |              | Progressive |          |          |         |          |
|-------------------------------|------------------|--------------|--------------|-------------|----------|----------|---------|----------|
| S1                            |                  |              |              | Estimate    | upto     | Budget   | Revised | Budget   |
| No                            | Name of the work | AS No & Date | TS No & Date | Amount      | 31/03/21 | 21/22    | 21/22   | 22/23    |
| 1.                            | 2.               | 3.           | 4.           | 5.          | 6.       | 7.       | 8.      | 9.       |
| 1.HEAD OFFICE, TRIVANDRUM.(1) |                  |              |              |             |          |          |         |          |
| ~~~~~                         |                  |              |              |             |          |          |         |          |
| 1.                            | LS provision fo  | .            | .            | 0.00        | 0.00     | 10000.00 | 0.00    | 10000.00 |
|                               | r Kerala Urban   |              |              |             |          |          |         |          |
|                               | Water Supp(5000) | / /          | / /          |             |          |          |         |          |
| Share Debit 0.00%             |                  |              |              |             |          |          |         |          |
| Sub total                     |                  |              |              | 0.00        | 0.00     | 10000.00 | 0.00    | 10000.00 |

19.WORKS FOR THE PREVENTION OF RIVER POLLUTION AND (115)

| S1                            | No                                            | Name of the work | AS No & Date | TS No & Date | Estimate Amount | Progressive upto 31/03/21 | Budget 21/22 | Revised 21/22 | Budget 22/23 |
|-------------------------------|-----------------------------------------------|------------------|--------------|--------------|-----------------|---------------------------|--------------|---------------|--------------|
| 1.                            | 2.                                            | 3.               | 4.           | 5.           | 6.              | 7.                        | 8.           | 9.            |              |
| 1.HEAD OFFICE, TRIVANDRUM.(1) |                                               |                  |              |              |                 |                           |              |               |              |
| ~~~~~                         |                                               |                  |              |              |                 |                           |              |               |              |
| 1.                            | LS Provision for works for the preventio(800) | .                | .            |              | 0.00            | 0.00                      | 454.55       | 0.00          | 227.27       |
|                               |                                               | / /              | / /          |              |                 |                           |              |               |              |
| Share Debit 10.00%            |                                               |                  |              |              | 0.00            | 0.00                      | 45.45        | 0.00          | 22.73        |
| Sub total                     |                                               |                  |              |              | 0.00            | 0.00                      | 500.00       | 0.00          | 250.00       |



KERALA WATER AUTHORITY \* BUDGET(HO) \* CAPITAL EXPENDITURE  
 ~~~~~  
 20.INFRASTRURE AND SURVILLANCE ACTIVITIES UNDER QUALY (116)

S1				Estimate	Progresive	Budget	Revised	Budget
No	Name of the work	AS No & Date	TS No & Date	Amount	upto	21/22	21/22	22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.HEAD OFFICE, TRIVANDRUM.(1)								
~~~~~								
1.	L.S Provision-I	.	.	0.00	0.00	0.00	0.00	272.73
	nfastructure d							
	evepmt ans(300)	/ /	/ /					
Share Debit 10.00%								
				0.00	0.00	0.00	0.00	27.27
Sub total								
				0.00	0.00	0.00	0.00	300.00

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

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22.DEPOSIT WORKS (72)

| | | | | | Progressive | | | | |
|-------------------------------|---------------|------------------|--------------|--------------|-----------------|---------------|--------------|---------------|--------------|
| S1 | No | Name of the work | AS No & Date | TS No & Date | Estimate Amount | upto 31/03/21 | Budget 21/22 | Revised 21/22 | Budget 22/23 |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. | |
| 1.HEAD OFFICE, TRIVANDRUM.(1) | | | | | | | | | |
| ~~~~~ | | | | | | | | | |
| 1. | Deposit Works | . | . | | 0.00 | 0.00 | 3200.00 | 1898.12 | 3000.00 |
| | (9100) | / / | / / | | | | | | |
| Share Debit 0.00% | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub total | | | | | 0.00 | 0.00 | 3200.00 | 1898.12 | 3000.00 |

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

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## 23.LOCAL SELF GOVERNMENT DEPOSIT WORKS (73)

S1				Estimate	Progresive	Budget	Revised	Budget
No	Name of the work	AS No & Date	TS No & Date	Amount	upto	21/22	21/22	22/23
					31/03/21			
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.HEAD OFFICE, TRIVANDRUM.(1)								
~~~~~								
1.	L.S Provision f	.	.	0.00	0.00	5200.00	11095.99	10000.00
	or LSGD Deposit							
	Works (2402)	/ /	/ /					
Share Debit 0.00%								
Sub total				0.00	0.00	5200.00	11095.99	10000.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE
~~~~~  
24.PROJECTS UNDER KERALA INFRA.INVT.FUND BOARD(KIIFB) (74)

| S1<br>No                        | Name of the work                                       | AS No & Date                             | TS No & Date                                 | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|---------------------------------|--------------------------------------------------------|------------------------------------------|----------------------------------------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.                              | 2.                                                     | 3.                                       | 4.                                           | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| 1.HEAD OFFICE, TRIVANDRUM.(1)   |                                                        |                                          |                                              |                    |                                |                 |                  |                 |
| ~~~~~                           |                                                        |                                          |                                              |                    |                                |                 |                  |                 |
| 1.                              | KIIFB- LS provn<br>(7000)                              | GO(Rt)No.1<br>4/2017/wrd<br>11/01/2017   | .<br><br>/ /                                 | 0.00               | 0.00                           | 25000.00        | 4870.10          | 50000.00        |
| 2.H.W.DVN,ARUVIKARA.(8)         |                                                        |                                          |                                              |                    |                                |                 |                  |                 |
| ~~~~~                           |                                                        |                                          |                                              |                    |                                |                 |                  |                 |
| 1.                              | Reservoir prote<br>ction works - f<br>encing (7568)    | G.O(Rt)No.<br>1/2018/WRD<br>01/01/2018   | VARIOUS(3 WORKS) .<br><br>/ /                | 342.79             | 0.00                           | 0.00            | 0.00             | 0.00            |
| 2.                              | CWSS to Kallara<br>, pangode, Pana<br>voor Pulla(7569) | G.O(Rt)No.<br>1/2018/WRD<br>01/01/2018   | .<br><br>/ /                                 | 103.85             | 0.00                           | 0.00            | 0.00             | 0.00            |
| 3.                              | CWSS to Kallara<br>, Pangode, Panv<br>oor- bhara(7570) | G.O(Rt)No.<br>1/2018/WRD<br>01/01/2018   | .<br><br>/ /                                 | 128.88             | 57.31                          | 0.00            | 0.00             | 0.00            |
| ARU total                       |                                                        |                                          |                                              | 575.52             | 57.31                          | 0.00            | 0.00             | 0.00            |
| 3.P.H.DIVISION, KOLLAM.(10)     |                                                        |                                          |                                              |                    |                                |                 |                  |                 |
| ~~~~~                           |                                                        |                                          |                                              |                    |                                |                 |                  |                 |
| 1.                              | RWSS to Kottiya<br>m Perayam- repl<br>acement of(7581) | APR4/401/2<br>018/KIIFB<br>09/04/2018    | .<br><br>/ /                                 | 7.38               | 0.00                           | 0.00            | 6.38             | 0.00            |
| 4. PROJECT DIVISION,KOLLAM.(11) |                                                        |                                          |                                              |                    |                                |                 |                  |                 |
| ~~~~~                           |                                                        |                                          |                                              |                    |                                |                 |                  |                 |
| 1.                              | Aug of WSS to K<br>ollam corporati<br>on Phase I(7503) | GO(Rt)No.1<br>4/2017/WRD<br>11/01/2017   | KWA/CE(SR)/18/2016-1<br>7<br>23/01/2017      | 23500.00           | 12346.08                       | 0.00            | 3010.51          | 0.00            |
| 2.                              | WSS to Kalluvat<br>hukkal, Paripal<br>ly and Vel(7520) | GO(Rt)No.1<br>4/2017/WRD<br>11/01/2017   | KWA/CE(SR)/PHQ/26/20<br>/16-17<br>24/03/2017 | 2700.00            | 610.10                         | 0.00            | 516.40           | 0.00            |
| 3.                              | WSS to Pattazhy<br>, Pattazhy Vada<br>kkekkara (7577)  | G.O(Rt)No.<br>966/2017/WRD<br>29/11/2017 | .<br><br>/ /                                 | 6013.00            | 2630.02                        | 0.00            | 624.31           | 0.00            |

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| S1<br>No                      | Name of the work                                       | AS No & Date                                  | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|-------------------------------|--------------------------------------------------------|-----------------------------------------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.                            | 2.                                                     | 3.                                            | 4.           | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| 4.                            | Chathannor drin<br>king water proj<br>ects (7580)      | WRD 025-35<br>/APR-6/2019/KII<br>FB18/03/2019 | .<br><br>/ / | 6000.00            | 231.60                         | 0.00            | 1095.75          | 0.00            |
| ARU total                     |                                                        |                                               |              | 38213.00           | 15817.80                       | 0.00            | 5246.97          | 0.00            |
| 5.PROJECT DIVISION,ADOOR.(12) |                                                        |                                               |              |                    |                                |                 |                  |                 |
| ~~~~~                         |                                                        |                                               |              |                    |                                |                 |                  |                 |
| 1.                            | Aug of 24 mld W<br>TP at Kalliserr<br>y and Reno(7502) | G.O (Rt)No<br>.14/2017<br>11/01/2017          | .<br><br>/ / | 5800.00            | 2573.74                        | 0.00            | 547.75           | 0.00            |
| 2.                            | WSS to Perunadu                                        | G.O(Rt)No.                                    | .            | 4140.00            | 2178.12                        | 0.00            | 242.55           | 0.00            |

& Athikkayam v 14/2017/WRD  
 illages in(7518) 11/01/2017 / /

ARU total 9940.00 4751.86 0.00 790.30 0.00

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

|                                                  |                                    |     |        |      |      |        |      |
|--------------------------------------------------|------------------------------------|-----|--------|------|------|--------|------|
| 1.WSS to Adoor and adj.pts- Relaying of da(7552) | APR-4/401/2018/KIIFB<br>09/04/2018 | .   | 390.11 | 0.00 | 0.00 | 0.00   | 0.00 |
|                                                  |                                    | / / |        |      |      |        |      |
| 2.WSS to Adoor and adj.pty- Relaying parut(7553) | APR-4/401/2018/KIIFB<br>09/04/2018 | .   | 83.71  | 0.00 | 0.00 | 0.00   | 0.00 |
|                                                  |                                    | / / |        |      |      |        |      |
| 3.wss to konni-Rep.of damaged 25 OmmACgr (7554)  | APR-4/401/2018/KIIFB<br>09/04/2018 | .   | 285.46 | 0.00 | 0.00 | 0.00   | 0.00 |
|                                                  |                                    | / / |        |      |      |        |      |
| 4.CWSS to vallico de kodumon-Rep.of damage(7555) | APR-4/401/2018/KIIFB<br>09/04/2018 | .   | 610.23 | 0.00 | 0.00 | 217.02 | 0.00 |
|                                                  |                                    | / / |        |      |      |        |      |

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| Sl No | Name of the work                                 | AS No & Date                       | TS No & Date | Estimate | Progresive    | Budget | Revised | Budget |
|-------|--------------------------------------------------|------------------------------------|--------------|----------|---------------|--------|---------|--------|
|       |                                                  |                                    |              | Amount   | upto 31/03/21 | 21/22  | 21/22   | 22/23  |
| 1.    | 2.                                               | 3.                                 | 4.           | 5.       | 6.            | 7.     | 8.      | 9.     |
| 5.    | RWSS to chennee rkara Mezhuveli -Rep .dama(7556) | APR-4/401/2018/KIIFB<br>09/04/2018 | .            | 197.97   | 73.97         | 0.00   | 87.49   | 0.00   |
|       |                                                  |                                    | / /          |          |               |        |         |        |
| 6.    | WSS to Adoor and adj pancht-pallickal p (7557)   | APR4/401/2018/KIIFB<br>09/04/2018  | .            | 1035.67  | 0.00          | 0.00   | 104.79  | 0.00   |
|       |                                                  |                                    | / /          |          |               |        |         |        |
| 7.    | RWSS to Konni Aruvappulam-Rep of old (7558)      | APR-4/401/2018/KIIFB<br>09/04/2018 | .            | 156.29   | 0.00          | 0.00   | 135.25  | 0.00   |
|       |                                                  |                                    | / /          |          |               |        |         |        |
| 8.    | UWSS to Pathanamthitta-Replacing damag (7559)    | APR-4/401/2018/KIIFB<br>09/04/2018 | .            | 1122.69  | 0.00          | 0.00   | 234.74  | 0.00   |
|       |                                                  |                                    | / /          |          |               |        |         |        |
| 9.    | RWSS to Vechoochiara (7592)                      | APR-4/401/2018<br>09/04/2018       | .            | 92.98    | 0.00          | 0.00   | 42.50   | 0.00   |
|       |                                                  |                                    | / /          |          |               |        |         |        |
| 10.   | RWSS to vechoochiara(project 12) (7593)          | APR4/401/2018/KIIFB<br>09/04/2018  | .            | 478.10   | 0.00          | 0.00   | 0.00    | 0.00   |
|       |                                                  |                                    | / /          |          |               |        |         |        |
| 11.   | RWSS to Angadi 2018/KIIFB (7594)                 | APR4/401/2018/KIIFB<br>09/04/2018  | .            | 577.30   | 0.00          | 0.00   | 280.39  | 0.00   |
|       |                                                  |                                    | / /          |          |               |        |         |        |

ARU total 5030.51 73.97 0.00 1102.18 0.00

7.P.H.DVN, KOTTAYAM. (15)

|                                                  |                                |     |        |      |      |        |      |
|--------------------------------------------------|--------------------------------|-----|--------|------|------|--------|------|
| 1.CWSS to Ettumanoor and adj vilages(pro) (7598) | WRD005-124-PA-01<br>23/03/2019 | .   | 238.93 | 0.00 | 0.00 | 128.39 | 0.00 |
|                                                  |                                | / / |        |      |      |        |      |
| 2.Proj 6KSP-Wss to panachikad (7640)             | WRD005124-PA01<br>23/03/2019   | .   | 67.09  | 0.00 | 0.00 | 21.88  | 0.00 |
|                                                  |                                | / / |        |      |      |        |      |

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| S1<br>No | Name of the work                                  | AS No & Date                 | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|----------|---------------------------------------------------|------------------------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.       | 2.                                                | 3.                           | 4.           | 5.                 | 6.                             | 7.              | 8.               | 9.              |
|          | 3.Proj 8-UWSS to kottayam-repl o ld and dam(7641) | WRD005124-PA01<br>23/03/2019 | .<br>/ /     | 170.91             | 0.00                           | 0.00            | 0.00             | 0.00            |
|          | 4.Proj 9-ARWSS to parathodu (7642)                | WRD005124-PA01<br>23/03/2019 | .<br>/ /     | 139.02             | 0.00                           | 0.00            | 49.38            | 0.00            |

|           |  |  |  |        |      |      |        |      |
|-----------|--|--|--|--------|------|------|--------|------|
| ARU total |  |  |  | 615.95 | 0.00 | 0.00 | 199.65 | 0.00 |
|-----------|--|--|--|--------|------|------|--------|------|

|                                      |                                              |                                    |          |        |       |      |       |      |
|--------------------------------------|----------------------------------------------|------------------------------------|----------|--------|-------|------|-------|------|
| 8.P.H.DVN, THIRUVALLA. (16)<br>~~~~~ |                                              |                                    |          |        |       |      |       |      |
|                                      | 1.UWSS to thiruval la (project 8) (7595)     | APR-4/401/2018/KIIFB<br>09/04/2018 | .<br>/ / | 58.96  | 0.00  | 0.00 | 0.00  | 0.00 |
|                                      | 2.RWSS to kaviyoo r (project 9) (7596)       | APR-4/401/2018/KIIFB<br>09/04/2018 | .<br>/ / | 193.85 | 64.18 | 0.00 | 40.96 | 0.00 |
|                                      | 3.RWSS to thirkod ithanam(project 15) (7597) | APR-4/401/2018/KIIFB<br>09/04/2018 | .<br>/ / | 189.00 | 0.00  | 0.00 | 0.00  | 0.00 |

|           |  |  |  |        |       |      |       |      |
|-----------|--|--|--|--------|-------|------|-------|------|
| ARU total |  |  |  | 441.81 | 64.18 | 0.00 | 40.96 | 0.00 |
|-----------|--|--|--|--------|-------|------|-------|------|

|                                             |                                            |                                          |          |          |      |      |         |      |
|---------------------------------------------|--------------------------------------------|------------------------------------------|----------|----------|------|------|---------|------|
| 9.PROJECT DIVISION, ALAPPUZHA (18)<br>~~~~~ |                                            |                                          |          |          |      |      |         |      |
|                                             | 1.WSS to Ala,buda nnoor,pandanad (7599)    | WRD025-24-PA-01<br>07/09/2019            | .<br>/ / | 19913.47 | 0.00 | 0.00 | 1215.45 | 0.00 |
|                                             | 2.Kuttanad drinki ng water projec t (7600) | WRD025-29/APR-6/2019/KIIF<br>B25/06/2019 | .<br>/ / | 28954.49 | 0.81 | 0.00 | 54.19   | 0.00 |

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| S1<br>No  | Name of the work                                  | AS No & Date                             | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|-----------|---------------------------------------------------|------------------------------------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.        | 2.                                                | 3.                                       | 4.           | 5.                 | 6.                             | 7.              | 8.               | 9.              |
|           | 3.Aug and moderni sation of water distribut(7601) | WRD004-01/APR-6/2019/KIIF<br>B25/06/2019 | .<br>/ /     | 21170.90           | 0.00                           | 0.00            | 355.21           | 0.00            |
| ARU total |                                                   |                                          |              | 70038.86           | 0.81                           | 0.00            | 1624.85          | 0.00            |

|                                            |                                                     |                                          |                                           |          |        |      |        |      |
|--------------------------------------------|-----------------------------------------------------|------------------------------------------|-------------------------------------------|----------|--------|------|--------|------|
| 10.W.S.DVN, KOCHI. (22)<br>~~~~~           |                                                     |                                          |                                           |          |        |      |        |      |
|                                            | 1.Water supllly di st strengthenin g of Varap(7517) | G.O(Rt)No. 14/2017/WRD<br>11/01/2017     | TS/CE/CR/KWA/33/2016<br>-17<br>31/01/2017 | 2165.00  | 672.78 | 0.00 | 332.09 | 0.00 |
| 11.PROJECT DVN, PERUMBAVOOR. (25)<br>~~~~~ |                                                     |                                          |                                           |          |        |      |        |      |
|                                            | 1.Water supply di st strengthenin g of Kadam(7516)  | G.O(Rt)No. 14/2017/WRD<br>11/01/2017     | CE/CR/KWA/32/2016-17<br>19/04/2017        | 1200.00  | 349.55 | 0.00 | 380.91 | 0.00 |
|                                            | 2.Aug of WSS to a ngamaly municipa lity and a(7527) | Order No. WRD 025-22-PA-0<br>112/11/2018 | .<br>/ /                                  | 11593.00 | 0.00   | 0.00 | 368.05 | 0.00 |
|                                            | 3.Karumlloor panc                                   | WRD-025-16                               | .                                         | 3748.51  | 10.14  | 0.00 | 240.00 | 0.00 |

ahyat fresh water distrib(7633) /APR-6/2019  
21/06/2019 / /

ARU total 16541.51 359.69 0.00 988.96 0.00

12.P.H.DVN, IRINJALIKKUDA. (30)

|                                |                                |     |        |      |      |      |      |
|--------------------------------|--------------------------------|-----|--------|------|------|------|------|
| 1.AUWSS to chalakudy (7611)    | APR4/401/2018/KIIFB 09/04/2018 | .   | 125.10 | 0.00 | 0.00 | 0.00 | 0.00 |
|                                |                                | / / |        |      |      |      |      |
| 2.CWSS to nattika firka (7612) | APR4/401/2018/KIIFB 09/04/2018 | .   | 591.63 | 0.00 | 0.00 | 0.00 | 0.00 |
|                                |                                | / / |        |      |      |      |      |

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| S1 No | Name of the work                               | AS No & Date                    | TS No & Date | Estimate Amount | Progresive upto 31/03/21 | Budget 21/22 | Revised 21/22 | Budget 22/23 |
|-------|------------------------------------------------|---------------------------------|--------------|-----------------|--------------------------|--------------|---------------|--------------|
| 1.    | 2.                                             | 3.                              | 4.           | 5.              | 6.                       | 7.           | 8.            | 9.           |
| 3.    | KIIFB- AUWSS to chalakkudy -replacing da(7649) | APR-4/401/2018/KIIFB 09/04/2018 | . / /        | 124.79          | 0.00                     | 0.00         | 0.00          | 0.00         |
| 4.    | KIIFB-CWSS to nattika firka replacing pi(7650) | APR-4/401/2017/KIIFB 09/04/2018 | . / /        | 640.67          | 0.00                     | 0.00         | 0.00          | 0.00         |
| 5.    | KIIFB-AUWSS to chalakuddy replacing pipe(7651) | APR-4/401/2018/KIIFB 09/04/2018 | . / /        | 66.31           | 0.00                     | 0.00         | 0.00          | 0.00         |
| 6.    | KIIFB-CWSS To nattika firka replacing da(7652) | APR-4/401/2018/KIIFB 09/04/2018 | . / /        | 1964.57         | 0.00                     | 0.00         | 0.00          | 0.00         |

ARU total 3513.07 0.00 0.00 0.00 0.00

13.P.H.DIVISION, PALAGHAT. (31)

|                                               |                              |                                  |        |      |      |        |      |
|-----------------------------------------------|------------------------------|----------------------------------|--------|------|------|--------|------|
| 1.Comprehensive and RWSS to kollangoor (7615) | WRD005-128 -PA-01 23/03/2019 | TS/2020-21/2019/15374 19/08/2020 | 709.40 | 0.00 | 0.00 | 353.62 | 0.00 |
|-----------------------------------------------|------------------------------|----------------------------------|--------|------|------|--------|------|

14.P.H.DIVISION, MUVATTUPUZHA (34)

|                               |                              |     |        |      |      |      |      |
|-------------------------------|------------------------------|-----|--------|------|------|------|------|
| 1.ARWSS to arakkuzha (7609)   | WRD005-126 -PA-01 19/01/2019 | .   | 4.29   | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.UWSS to muvattupuzha (7610) | WRD005-126 -PA-01 19/01/2019 | .   | 137.33 | 0.00 | 0.00 | 0.00 | 0.00 |
|                               |                              | / / |        |      |      |      |      |

ARU total 141.62 0.00 0.00 0.00 0.00

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| S1 No                               | Name of the work | AS No & Date         | TS No & Date | Estimate Amount | Progresive upto 31/03/21 | Budget 21/22 | Revised 21/22 | Budget 22/23 |
|-------------------------------------|------------------|----------------------|--------------|-----------------|--------------------------|--------------|---------------|--------------|
| 1.                                  | 2.               | 3.                   | 4.           | 5.              | 6.                       | 7.           | 8.            | 9.           |
| 15. PROJECT DIVISION, NATTIKA. (35) |                  |                      |              |                 |                          |              |               |              |
| ~~~~~                               |                  |                      |              |                 |                          |              |               |              |
| 1.WSS to Thrissur                   | GO(Rt)No.1       | TS/CE/CR/KWA/25/2016 | 18500.00     | 79.88           | 0.00                     | 0.00         | 0.00          | 0.00         |
| Cor and adj pt                      | 4/2017/WRD       | -17                  |              |                 |                          |              |               |              |
| s Phase I (7509)                    | 11/01/2017       | 31/01/2017           |              |                 |                          |              |               |              |

|                                                    |                                                |                                               |         |        |      |         |      |
|----------------------------------------------------|------------------------------------------------|-----------------------------------------------|---------|--------|------|---------|------|
| 2.Aug of CWSS to Nattika Firka ( Phase I) (7525)   | WRD-025-04<br>-APR-06/2018/KI<br>IFB19/11/2018 | TS/2019-20/2019/1302<br>1<br>23/09/2019       | 6995.96 | 0.00   | 0.00 | 0.00    | 0.00 |
| 3.WSS to Chazhur, Thanniyam, and Anthikkad(7526)   | WRD-025-02<br>-PA-01<br>13/11/2018             | TS/2019-20/2019/1256<br>0&12563<br>31/08/2019 | 3475.70 | 380.43 | 0.00 | 551.87  | 0.00 |
| 4.WSS to kodesser y,athirapilly a nd pariyar(7551) | WRD-025-03<br>-PA-01<br>13/11/2018             | TS/2019-20/2019/1718<br>6&17187<br>22/11/2019 | 5860.98 | 746.10 | 0.00 | 1500.58 | 0.00 |

|           |  |  |          |         |      |         |      |
|-----------|--|--|----------|---------|------|---------|------|
| ARU total |  |  | 34832.64 | 1206.41 | 0.00 | 2052.45 | 0.00 |
|-----------|--|--|----------|---------|------|---------|------|

16.P.H.DVN,VADAKARA. (39)

|                                              |                                    |   |        |      |      |        |      |
|----------------------------------------------|------------------------------------|---|--------|------|------|--------|------|
| 1.Aug to BWSS- re placement of pi pes (7619) | WRD005-130<br>-PA-01<br>23/03/2019 | . | 419.60 | 0.00 | 0.00 | 139.40 | 0.00 |
| 2.Aug to BWSS- re placement of pi pes (7619) | WRD005-130<br>-PA-01<br>23/03/2019 | . | 179.46 | 0.00 | 0.00 | 55.64  | 0.00 |
| 3.RWSS to velom-P A-01 (7620)                | WRD005-130<br>-PA-01<br>23/01/2019 | . | 179.51 | 0.00 | 0.00 | 0.00   | 0.00 |
| 4.RWSS to onchiam ,chorode (7621)            | WRD005-130<br>-PA-01<br>23/03/2019 | . | 608.20 | 0.00 | 0.00 | 0.00   | 0.00 |
| 5.RWSS to thuneri -PA-01 (7622)              | WRD005-130<br>-PA-01<br>23/03/2019 | . | 259.11 | 0.00 | 0.00 | 0.00   | 0.00 |

| S1<br>No | Name of the work           | AS No & Date                       | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|----------|----------------------------|------------------------------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.       | 2.                         | 3.                                 | 4.           | 5.                 | 6.                             | 7.              | 8.               | 9.              |
|          | 6.RWSS to edacher y (7623) | WRD005-130<br>-PA-01<br>23/03/2019 | .            | 238.00             | 0.00                           | 0.00            | 72.41            | 0.00            |

|           |  |  |  |         |      |      |        |      |
|-----------|--|--|--|---------|------|------|--------|------|
| ARU total |  |  |  | 1883.88 | 0.00 | 0.00 | 267.45 | 0.00 |
|-----------|--|--|--|---------|------|------|--------|------|

17.P.H.DVN,SULTHAN BATHERY. (41)

|                                                    |                                    |   |       |      |      |       |      |
|----------------------------------------------------|------------------------------------|---|-------|------|------|-------|------|
| 1.ARWSS to padinj arethara and th ariode vil(7616) | WRD005-130<br>-PA-01<br>23/03/2019 | . | 70.83 | 0.00 | 0.00 | 0.00  | 0.00 |
| 2.CWSS to pulpall y and mullankol ly panchay(7617) | WRD005-130<br>-PA-01<br>23/03/2019 | . | 98.93 | 0.00 | 0.00 | 74.15 | 0.00 |
| 3.RWSS to mooppai nad (7618)                       | WRD005-130<br>-PA-01<br>23/03/2019 | . | 9.89  | 0.00 | 0.00 | 6.20  | 0.00 |

|           |  |  |  |        |      |      |       |      |
|-----------|--|--|--|--------|------|------|-------|------|
| ARU total |  |  |  | 179.65 | 0.00 | 0.00 | 80.35 | 0.00 |
|-----------|--|--|--|--------|------|------|-------|------|

18.P.H.DVN,KASARAGODE. (43)

|                                                   |                                    |   |        |      |      |       |      |
|---------------------------------------------------|------------------------------------|---|--------|------|------|-------|------|
| 1.Kasargode WSS-R eplacement old and damage(7631) | WRD005-131<br>-PF-01<br>18/01/2019 | . | 247.14 | 0.00 | 0.00 | 89.23 | 0.00 |
|---------------------------------------------------|------------------------------------|---|--------|------|------|-------|------|



|                                                   |                                    |   |        |       |      |       |      |
|---------------------------------------------------|------------------------------------|---|--------|-------|------|-------|------|
| 2.ARWSS to bediad ukka and neerchal village(7632) | WRD005-131<br>-PA-01<br>18/01/2019 | . | 195.03 | 84.79 | 0.00 | 0.00  | 0.00 |
| ARU total                                         |                                    |   | 442.17 | 84.79 | 0.00 | 89.23 | 0.00 |

| S1<br>No                 | Name of the work                               | AS No & Date                         | TS No & Date                           | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|--------------------------|------------------------------------------------|--------------------------------------|----------------------------------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.                       | 2.                                             | 3.                                   | 4.                                     | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| 19.P.H.DVN,KANNOOR. (44) |                                                |                                      |                                        |                    |                                |                 |                  |                 |
| ~~~~~                    |                                                |                                      |                                        |                    |                                |                 |                  |                 |
| 1.                       | Aug of WSS to Dharmadam Pts in Dharmadam(7511) | G.O(Rt)No. 14/2017/WRD<br>01/11/2017 | KWA/CE/NR/33/2016-17<br><br>19/01/2017 | 1650.00            | 1316.89                        | 0.00            | 166.06           | 0.00            |
| 2.                       | Kolachery WSS-P A-01<br>(7625)                 | WRD005-131<br>18/01/2019             | .<br>/ /                               | 561.43             | 322.15                         | 0.00            | 0.00             | 0.00            |
| 3.                       | Kolachery WSS-P A-01<br>(7625)                 | WRD005-131<br>18/01/2019             | .<br>/ /                               | 92.73              | 0.00                           | 0.00            | 41.09            | 0.00            |
| 4.                       | Kolachery WSS-P A-01<br>(7625)                 | WRD005-131<br>18/01/2019             | .<br>/ /                               | 228.97             | 0.00                           | 0.00            | 0.00             | 0.00            |
| 5.                       | WSS to anjarakandy,perlasery and adj (7626)    | WRD005-131<br>-PA-01<br>18/01/2019   | .<br>/ /                               | 210.97             | 0.00                           | 0.00            | 76.16            | 0.00            |
| 6.                       | WSS to anjarakandy,perlasery and adj (7626)    | WRD005-131<br>-PA-01<br>18/01/2019   | .<br>/ /                               | 291.91             | 0.00                           | 0.00            | 0.00             | 0.00            |
| 7.                       | CARWSS to keezhur,chavaserry (7627)            | WRD005-131<br>-PA-01<br>18/01/2019   | .<br>/ /                               | 73.90              | 0.00                           | 0.00            | 44.62            | 0.00            |
| 8.                       | Kolachery WSS V aduvankulam (7628)             | WRD005-131<br>-PA-01<br>18/01/2019   | .<br>/ /                               | 741.38             | 0.00                           | 0.00            | 0.00             | 0.00            |
| 9.                       | WSS to pallikunnu,puzhathai, chirakkal (7629)  | WRD005-131<br>-PA-01<br>18/01/2019   | .<br>/ /                               | 651.90             | 190.54                         | 0.00            | 118.23           | 0.00            |
| ARU total                |                                                |                                      |                                        | 4503.19            | 1829.58                        | 0.00            | 446.16           | 0.00            |

| S1<br>No                       | Name of the work                               | AS No & Date                         | TS No & Date                           | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|--------------------------------|------------------------------------------------|--------------------------------------|----------------------------------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.                             | 2.                                             | 3.                                   | 4.                                     | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| 20.PROJECT DVN,MATTANNUR. (45) |                                                |                                      |                                        |                    |                                |                 |                  |                 |
| ~~~~~                          |                                                |                                      |                                        |                    |                                |                 |                  |                 |
| 1.                             | WSS to Mattannur and Iritty Municipaliti(7510) | G.O(Rt)No1 4/2017/wrd<br>11/01/2017  | KWA/CE/NR/32/2016-17<br><br>19/01/2017 | 7660.00            | 4097.49                        | 0.00            | 2336.19          | 0.00            |
| 2.                             | Thalasserry-koothuparamba comprehensive (7547) | G.O(Rt)No. 85/2018/WRD<br>06/02/2018 | .<br>/ /                               | 8586.00            | 6.87                           | 0.00            | 0.00             | 0.00            |

|                                                    |                                    |                                             |              |          |                 |        |         |         |
|----------------------------------------------------|------------------------------------|---------------------------------------------|--------------|----------|-----------------|--------|---------|---------|
| ARU total                                          |                                    |                                             |              | 16246.00 | 4104.36         | 0.00   | 2336.19 | 0.00    |
| -----                                              |                                    |                                             |              |          |                 |        |         |         |
| 21.PRO.DVN,KANNOOR.(46)                            |                                    |                                             |              |          |                 |        |         |         |
| ~~~~~                                              |                                    |                                             |              |          |                 |        |         |         |
| 1.WSS to Kasargod Municipality and Chemman(7504)   | G.O(Rt)No. 14/2017/Wrd 01/11/2017  | .                                           | / /          | 7600.00  | 4365.30         | 0.00   | 130.00  | 0.00    |
| 2.WSS to Kottayam Census Towns (7512)              | G.O(Rt)No. 14/2017/WRD 01/11/2017  | KWA/CE/NR/34/2016-17                        | 19/01/2017   | 1200.00  | 817.50          | 0.00   | 0.00    | 0.00    |
| 3.WSS to cheruthazham and kunhimangalam (7532)     | WRD/025/30/PA-01 12/11/2018        | TS/2018-19/2018/1402 6 28/02/2019           |              | 5689.00  | 2482.64         | 0.00   | 0.00    | 0.00    |
| 4.WSS to peravoor ,muzhakkunnu,pa yam and (7560)   | G.O(Rt)No. 184/2018/WRD 22/03/2018 | .                                           | / /          | 7601.00  | 0.00            | 0.00   | 3.41    | 0.00    |
| -----                                              |                                    |                                             |              |          |                 |        |         |         |
| ARU total                                          |                                    |                                             |              | 22090.00 | 7665.44         | 0.00   | 133.41  | 0.00    |
| -----                                              |                                    |                                             |              |          |                 |        |         |         |
| 22.WS DIVISION, THALIPPARAMBA(49)                  |                                    |                                             |              |          |                 |        |         |         |
| ~~~~~                                              |                                    |                                             |              |          |                 |        |         |         |
| 1.WSS to ramanthali panchayath in thalipar(7630)   | WRD005-131 -PA-01 18/01/2019       | 4286/2019.20 OF CE N R KOZHIKODE 15/10/2019 |              | 626.61   | 219.54          | 0.00   | 27.21   | 0.00    |
| -----                                              |                                    |                                             |              |          |                 |        |         |         |
|                                                    |                                    |                                             |              |          |                 |        |         | Page 11 |
| -----                                              |                                    |                                             |              |          |                 |        |         |         |
| S1                                                 |                                    |                                             |              | Estimate | Progresive upto | Budget | Revised | Budget  |
| No                                                 | Name of the work                   | AS No & Date                                | TS No & Date | Amount   | 31/03/21        | 21/22  | 21/22   | 22/23   |
| -----                                              |                                    |                                             |              |          |                 |        |         |         |
| 1.                                                 | 2.                                 | 3.                                          | 4.           | 5.       | 6.              | 7.     | 8.      | 9.      |
| -----                                              |                                    |                                             |              |          |                 |        |         |         |
| 23.PROJECT DVN, PALAKKAD. (51)                     |                                    |                                             |              |          |                 |        |         |         |
| ~~~~~                                              |                                    |                                             |              |          |                 |        |         |         |
| 1.Aug. of UWSS to Shornur Municipality and(7501)   | G.O(Rt)No1 4/17/WRD 11/01/2017     | CE/NR/29/2016-17                            | 19/01/2017   | 3500.00  | 2415.66         | 0.00   | 245.94  | 0.00    |
| 2.WSS to Ambalappara pts in Ottappalam Tal(7521)   | G.O(Rt)No. 14/17/WRD 11/01/2017    | CE/NR/39/16-17                              | 19/01/2017   | 1000.00  | 833.14          | 0.00   | 50.12   | 0.00    |
| 3.CWSS to Thachanattukara Alanalur and Ko(7522)    | G.O(Rt)No. 14/17/WRD 11/01/2017    | CE/NR/40/16-17                              | 19/01/2017   | 2200.00  | 1796.34         | 0.00   | 213.94  | 0.00    |
| 4.KIIFB UWSS to shornur municipality phase1 (7572) | GO(Rt)NO.1 /2018/WRD 01/01/2018    | TS/2019/2020/2019/10 1433 20/09/2019        |              | 681.00   | 97.33           | 0.00   | 404.12  | 0.00    |
| 5.Comp.DWS to ambalappara ptsin ottapalam(7573)    | WRD025-34-PA-01 12/11/2018         | 2019-20/2018/10859                          | 12/06/2019   | 1114.00  | 544.74          | 0.00   | 292.99  | 0.00    |
| 6.UWSS to shornur -PA-01 (7613)                    | WRD005-128 23/03/2019              | .                                           | / /          | 688.01   | 301.09          | 0.00   | 156.81  | 0.00    |
| 7.UWSS to shornur -PA-01 (7613)                    | WRD005-128 23/03/2019              | .                                           | / /          | 576.46   | 145.40          | 0.00   | 204.10  | 0.00    |
| 8.UWSS to shornur -PA-01 (7613)                    | WRD005-128 23/03/2019              | .                                           | / /          | 702.86   | 276.36          | 0.00   | 264.52  | 0.00    |
| 9.CWSS to karimba ,kongad and mundur(part)-(7634)  | WRD025-18-PA-01 12/11/2018         | 2019-20/2020/2731                           | 18/02/2020   | 2830.28  | 234.94          | 0.00   | 512.66  | 0.00    |
| 10.KIIFB-Augmentat                                 | GO(Rt)No.1                         | .                                           |              | 2450.00  | 1049.30         | 0.00   | 0.00    | 0.00    |

ion of nenmara 4/2017/WRD  
ayilur & m(7653) 11/01/2017 / /

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| S1<br>No                        | Name of the work                                 | AS No & Date                       | TS No & Date                                       | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|---------------------------------|--------------------------------------------------|------------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.                              | 2.                                               | 3.                                 | 4.                                                 | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| ARU total                       |                                                  |                                    |                                                    | 15742.61           | 7694.30                        | 0.00            | 2345.20          | 0.00            |
| 24.PROJECT DVN,MALAPPURAM. (52) |                                                  |                                    |                                                    |                    |                                |                 |                  |                 |
| ~~~~~                           |                                                  |                                    |                                                    |                    |                                |                 |                  |                 |
| 1.                              | CWSS to Ponnani & adj Pts (7505)                 | G.O(Rt)No. 14/2017/WRD 11/01/2017  | KWA/CE/NR/30/2016-17 19/07/2017                    | 7440.00            | 5475.31                        | 0.00            | 1069.25          | 0.00            |
| 2.                              | CWSS to Thiruvalli & adj villages (7514)         | G.O(Rt)No. 14/2017/WRD 11/01/2017  | KWA/CE/NR/36/2016-17 19/01/2017                    | 2220.00            | 1567.47                        | 0.00            | 0.00             | 0.00            |
| 3.                              | Impvt to Ramana ttukara WSS by interlinki (7519) | G.O(Rt)No. 14/2017/wrd 11/01/2017  | KWA/CE/NR/38/2016-17 19/01/2017                    | 2600.00            | 1988.33                        | 0.00            | 116.80           | 0.00            |
| 4.                              | WSS to Tanur Municipality and adj 4 Pts (7523)   | G.O(Rt)No. 14/2017/WRD 11/01/2017  | KWA/CE/NR/41/2016-17 19/01/2017                    | 10000.00           | 6972.09                        | 0.00            | 438.26           | 0.00            |
| 5.                              | CWSS to edavanna pts in malapuram distr(7535)    | G.O(Rt)No. 85/2018/WRD 06/02/2018  | 6640/2019-20 OF CE(N R) 12/12/2019                 | 4721.20            | 11.24                          | 0.00            | 1872.96          | 0.00            |
| 6.                              | WSS to ramanchadi-aligahr in malapuram (7536)    | G.O(Rt)No. 6 7/2018/WRD 01/02/2018 | 6637/2019-20&5321 OF 2019-20 12/12/2019            | 9252.52            | 1469.06                        | 0.00            | 2721.37          | 0.00            |
| 7.                              | WSS to edayur pts and service level impv(7537)   | G.O(Rt)No. 34/2018/WRD 17/01/2018  | 6635/2019-20 Of CE(N R) 12/12/2019                 | 7216.70            | 1699.70                        | 0.00            | 1497.13          | 0.00            |
| 8.                              | Manjerri suburb an drinking water project(7538)  | G.O(Rt)No. 209/2018/WRD 27/03/2018 | 6639/2019-20 of CE(N R) 12/12/2019                 | 7258.17            | 1385.18                        | 0.00            | 1994.43          | 0.00            |
| 9.                              | Impt of WSS to kondotty municipality (7574)      | G.O(Ms)No. 58/2018/WRD 03/11/2018  | 5127/2019-20 of CE(N R)&5128 of 2019/20 05/11/2019 | 10869.80           | 1657.78                        | 0.00            | 2450.55          | 0.00            |

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| S1<br>No                               | Name of the work                               | AS No & Date                      | TS No & Date                        | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|----------------------------------------|------------------------------------------------|-----------------------------------|-------------------------------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.                                     | 2.                                             | 3.                                | 4.                                  | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| ARU total                              |                                                |                                   |                                     | 63268.38           | 22707.00                       | 0.00            | 12160.75         | 0.00            |
| 25. PROJECT DIVISION, KATTAPPANA. (56) |                                                |                                   |                                     |                    |                                |                 |                  |                 |
| ~~~~~                                  |                                                |                                   |                                     |                    |                                |                 |                  |                 |
| 1.                                     | Aug of UWSS to Thodupuzha Municipality i(7507) | G.O(Rt)No. 14/2017/WRD 11/01/2017 | TS/CE/CR/KWA/24/2016 -17 31/01/2017 | 3400.00            | 2728.95                        | 0.00            | 204.66           | 0.00            |
| 2.                                     | ayyappankoil DW P                              | WRD025-06-PA-01                   | TS/2020-21/2018/1313 8              | 4642.40            | 4.24                           | 0.00            | 0.00             | 0.00            |

(7603) 13/11/2018 08/12/2020

|                                                    |                                      |                      |         |       |      |       |      |
|----------------------------------------------------|--------------------------------------|----------------------|---------|-------|------|-------|------|
| 3.WSS to muvattupuzha paingottur (7604)            | WRD025-31/APR-2/2019/KIIFB07/02/2019 | .                    | 2881.55 | 0.00  | 0.00 | 0.00  | 0.00 |
|                                                    |                                      | / /                  |         |       |      |       |      |
| 4.WSS to piravom-PA-01 (7605)                      | WRD005-126                           | .                    | 182.07  | 0.00  | 0.00 | 69.14 | 0.00 |
|                                                    | 19/01/2019                           | / /                  |         |       |      |       |      |
| 5.WSS to piravom-PA-01 (7605)                      | WRD 005-126                          | .                    | 275.91  | 0.00  | 0.00 | 0.00  | 0.00 |
|                                                    | 19/01/2019                           | / /                  |         |       |      |       |      |
| 6.UWSS to kothamangalam (7606)                     | WRD005-126-PA-01                     | .                    | 175.52  | 0.00  | 0.00 | 0.00  | 0.00 |
|                                                    | 19/01/2019                           | / /                  |         |       |      |       |      |
| 7.UWSS to kothamangalam (7606)                     | WRD005-126-PA-01                     | TS/2019-20/2019/8991 | 72.99   | 48.10 | 0.00 | 48.10 | 0.00 |
|                                                    | 19/01/2019                           | 08/09/2019           |         |       |      |       |      |
| 8.ARWSS to pothan icadu and palla rimangalam(7607) | WRD005-126-PA-01                     | .                    | 180.43  | 0.00  | 0.00 | 0.00  | 0.00 |
|                                                    | 19/01/2019                           | / /                  |         |       |      |       |      |

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| S1 | No  | Name of the work                    | AS No & Date     | TS No & Date | Estimate Amount | Progresive upto 31/03/21 | Budget 21/22 | Revised 21/22 | Budget 22/23 |
|----|-----|-------------------------------------|------------------|--------------|-----------------|--------------------------|--------------|---------------|--------------|
| 1. | 2.  | 3.                                  | 4.               | 5.           | 6.              | 7.                       | 8.           | 9.            |              |
|    | 9.  | ARWSS to rajakadu,rajakumari (7608) | WRD005-126-PA-01 | .            | 104.02          | 0.00                     | 0.00         | 0.00          | 0.00         |
|    |     |                                     | 19/01/2019       | / /          |                 |                          |              |               |              |
|    | 10. | ARWSS to rajakadu,rajakumari (7608) | WRD005-126-PA-01 | .            | 257.96          | 0.00                     | 0.00         | 0.00          | 0.00         |
|    |     |                                     | 19/01/2019       | / /          |                 |                          |              |               |              |
|    | 11. | ARWSS to rajakadu,rajakumari (7608) | WRD005-126-PA-01 | .            | 85.09           | 0.00                     | 0.00         | 0.00          | 0.00         |
|    |     |                                     | 19/01/2019       | / /          |                 |                          |              |               |              |
|    | 12. | ARWSS to rajakadu,rajakumari (7608) | WRD005-126-PA-01 | .            | 39.70           | 0.00                     | 0.00         | 0.00          | 0.00         |
|    |     |                                     | 19/01/2019       | / /          |                 |                          |              |               |              |

ARU total 12297.64 2781.29 0.00 321.90 0.00

26. PROJECT DIVISION, TRIVANDRUM(62)

|                                                    |                                |                                        |          |        |      |      |      |
|----------------------------------------------------|--------------------------------|----------------------------------------|----------|--------|------|------|------|
| 1.Repl of existin g 315mm HDPE pi pe with 3 (7529) | APR-4/401/2018/KIIFB09/04/2018 | TS/2018-19/2018/8651                   | 276.12   | 178.27 | 0.00 | 0.00 | 0.00 |
|                                                    |                                | 18/09/2018                             |          |        |      |      |      |
| 2.Repl. of existi ng damaged 215 mm HDPE pi (7530) | APR-4/401/2018/KIIFB09/04/2018 | TS/2018-19/2018-8651                   | 562.42   | 160.13 | 0.00 | 0.00 | 0.00 |
|                                                    |                                | 18/09/2018                             |          |        |      |      |      |
| 3.TWSS- reh.of ex tg.pipe trans:w ith MS pip(7540) | APR-4/401/2018/KIIFB09/04/2018 | TS/2018-19/2018/8971                   | 6372.17  | 0.00   | 0.00 | 0.00 | 0.00 |
|                                                    |                                | 07/03/2019                             |          |        |      |      |      |
| 4.Drinking eater project in the coastal pt(7541)   | APR-2/2019 /KIIFB09/04/2018    | TS/2019-20/2019/11009 phaseI & phaseII | 1987.00  | 1.57   | 0.00 | 0.00 | 0.00 |
|                                                    |                                | 08/09/2019                             |          |        |      |      |      |
| 5.Laying 1422mm M S pipe from ney yar to PTP(7542) | APR-6/2019 /KIIFB25/06/2019    | To be obtained                         | 20696.20 | 0.00   | 0.00 | 0.00 | 0.00 |
|                                                    |                                | / /                                    |          |        |      |      |      |

| S1 No     | Name of the work                               | AS No & Date                          | TS No & Date       | Estimate Amount | Progresive upto 31/03/21 | Budget 21/22 | Revised 21/22 | Budget 22/23 |
|-----------|------------------------------------------------|---------------------------------------|--------------------|-----------------|--------------------------|--------------|---------------|--------------|
| 1.        | 2.                                             | 3.                                    | 4.                 | 5.              | 6.                       | 7.           | 8.            | 9.           |
| 6.        | Kizhakamala DWS project (7543)                 | APR-6/2019 /KIIFB 09/07/2019          | To be obtained / / | 4309.00         | 1.37                     | 0.00         | 0.00          | 0.00         |
| 7.        | karode comprehensive drinking water proj(7544) | APR-6/2019 /KIIFB 09/07/2019          | To be obtained / / | 8918.90         | 822.39                   | 0.00         | 0.00          | 0.00         |
| 8.        | DWS projects including kottukal and athi(7545) | APR-6/2019 /KIIFB 09/07/2019          | . / /              | 2549.00         | 0.58                     | 0.00         | 0.00          | 0.00         |
| 9.        | Drinking water project for nagaroor,ka (7578)  | WRD025-10/APR-2/2019/KIIFB 07/02/2019 | . / /              | 8181.00         | 11.00                    | 0.00         | 0.00          | 0.00         |
| ARU total |                                                |                                       |                    | 53851.81        | 1175.31                  | 0.00         | 0.00          | 0.00         |

## 27. PROJECT DIVISION, KOTTAYAM (63)

|           |                                                |                                       |                                 |          |         |      |         |      |
|-----------|------------------------------------------------|---------------------------------------|---------------------------------|----------|---------|------|---------|------|
| 1.        | Aug of UWSS to Kottayam Municipality (7508)    | G.O(Rt)No. 14/2017/WRD 11/01/2017     | KWA/CE/SR/17/2016-17 23/01/2017 | 5000.00  | 1227.31 | 0.00 | 1047.73 | 0.00 |
| 2.        | karimpukayam water supply project-Aug o (7539) | G.O(Rt)No. 227/2018/WRD 31/03/2018    | . / /                           | 6864.00  | 0.00    | 0.00 | 0.00    | 0.00 |
| 3.        | Drinking water projects in eatumanoor mu(7548) | WRD025-26/apr-6/2019/KIIFB 21/06/2019 | . / /                           | 9322.50  | 19.42   | 0.00 | 534.18  | 0.00 |
| ARU total |                                                |                                       |                                 | 21186.50 | 1246.73 | 0.00 | 1581.91 | 0.00 |

## 28. PROJECT DIVISION, KOZHICODE (64)

|    |                                      |                                   |                                 |         |         |      |        |      |
|----|--------------------------------------|-----------------------------------|---------------------------------|---------|---------|------|--------|------|
| 1. | WSS to Koyilandy Municipality (7506) | G.O(Rt)No. 14/2017/WRD 11/01/2017 | KWA/CE/NR/31/2016-17 19/01/2017 | 8500.00 | 6478.38 | 0.00 | 580.32 | 0.00 |
|----|--------------------------------------|-----------------------------------|---------------------------------|---------|---------|------|--------|------|

| S1 No     | Name of the work                                | AS No & Date                           | TS No & Date                        | Estimate Amount | Progresive upto 31/03/21 | Budget 21/22 | Revised 21/22 | Budget 22/23 |
|-----------|-------------------------------------------------|----------------------------------------|-------------------------------------|-----------------|--------------------------|--------------|---------------|--------------|
| 1.        | 2.                                              | 3.                                     | 4.                                  | 5.              | 6.                       | 7.           | 8.            | 9.           |
| 2.        | Dist lines Ext. from ongoing WSS to Mana(7513)  | G.O(Rt)No. 14/2017/WRD 11/01/2017      | KWA/CE/NR/35/2016-17 19/01/2017     | 1800.00         | 1234.93                  | 0.00         | 190.61        | 0.00         |
| 3.        | Dist lines Ext. from ongoing WSS to Mana(7513)  | WRD005-130 -PA-01 23/03/2019           | TS/2020-2021/2020/28 220 24/12/2020 | 1822.70         | 0.00                     | 0.00         | 10.88         | 0.00         |
| 4.        | feroke karuvant huruthi drinking water pr(7549) | GO(Rt)No.1 83/2018/wrd025-1922/03/2018 | TS/2018-2019/2018/14 354 21/02/2019 | 1864.00         | 807.47                   | 0.00         | 461.70        | 0.00         |
| ARU total |                                                 |                                        |                                     | 13986.70        | 8520.78                  | 0.00         | 1243.51       | 0.00         |

## 29.P.H DVN, KADUTHURUTHY (65)

|    |                |            |                      |        |      |      |       |      |
|----|----------------|------------|----------------------|--------|------|------|-------|------|
| 1. | Repalcement of | G.O(Rt)No. | TS/19-20/2019/11837( | 240.98 | 0.00 | 0.00 | 46.17 | 0.00 |
|----|----------------|------------|----------------------|--------|------|------|-------|------|

old damage pipes (4 (7550) 1/2018/WRD 01/01/2018 4 WORKS) 30/08/2019

30.P.H. DVN, KOTTARAKKARA(66)

|                                                  |                                 |     |        |        |      |       |      |
|--------------------------------------------------|---------------------------------|-----|--------|--------|------|-------|------|
| 1.BAWSS to kundara and adjoining panchayat(7582) | APR-4/401/2018/KIIFB 09/04/2018 | .   | 457.87 | 266.40 | 0.00 | 45.04 | 0.00 |
|                                                  |                                 | / / |        |        |      |       |      |
| 2.BAWSS to kundara and adjoining panchayat(7582) | APR 4/401/2018/KIIFB 09/04/2018 | .   | 562.85 | 280.40 | 0.00 | 33.47 | 0.00 |
|                                                  |                                 | / / |        |        |      |       |      |
| 3.BAWSS to kundara and adjoining panchayat(7582) | APR 4/401/2018/KIIFB 09/04/2018 | .   | 10.58  | 8.82   | 0.00 | 0.00  | 0.00 |
|                                                  |                                 | / / |        |        |      |       |      |
| 4.BAWSS to kundara and adjoining panchayat(7582) | APR-4/401/2018/KIIFB 09/04/2018 | .   | 178.78 | 93.33  | 0.00 | 42.87 | 0.00 |
|                                                  |                                 | / / |        |        |      |       |      |

| S1<br>No  | Name of the work                                 | AS No & Date                     | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|-----------|--------------------------------------------------|----------------------------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.        | 2.                                               | 3.                               | 4.           | 5.                 | 6.                             | 7.              | 8.               | 9.              |
|           | 5.BAWSS to kundara and adjoining panchayat(7582) | APR 4/401/2018/KIIFB 09/04/2018  | .            | 313.20             | 116.66                         | 0.00            | 95.12            | 0.00            |
|           |                                                  |                                  | / /          |                    |                                |                 |                  |                 |
|           | 6.Chithara and adjoining WSS (7587)              | APR4/401/2018/KIIFB 09/04/2018   | .            | 836.37             | 0.00                           | 0.00            | 58.92            | 0.00            |
|           |                                                  |                                  | / /          |                    |                                |                 |                  |                 |
|           | 7.Chithara and adjoining WSS (7587)              | APR-4/401/2018 09/04/2018        | .            | 761.38             | 474.75                         | 0.00            | 0.00             | 0.00            |
|           |                                                  |                                  | / /          |                    |                                |                 |                  |                 |
|           | 8.UWSS to punalur municipality (7589)            | APR 4/401/2018/KIIFB 09/04/2018  | .            | 50.62              | 0.00                           | 0.00            | 0.00             | 0.00            |
|           |                                                  |                                  | / /          |                    |                                |                 |                  |                 |
|           | 9.RWSS to pathana puram ans panchayath (7590)    | APRI 4/401/2018/KIIFB 09/04/2018 | .            | 427.73             | 188.83                         | 0.00            | 12.82            | 0.00            |
|           |                                                  |                                  | / /          |                    |                                |                 |                  |                 |
|           | 10.RWSS to pathana puram ans panchayath (7590)   | APR 4/401/2018/KIIFB 09/04/2018  | .            | 102.14             | 12.02                          | 0.00            | 29.04            | 0.00            |
|           |                                                  |                                  | / /          |                    |                                |                 |                  |                 |
| ARU total |                                                  |                                  |              | 3701.52            | 1441.21                        | 0.00            | 317.28           | 0.00            |

31.PROJECT DIVISION, CHITTUR(72)

|                                                     |                                        |                                              |         |        |      |        |      |
|-----------------------------------------------------|----------------------------------------|----------------------------------------------|---------|--------|------|--------|------|
| 1.WSS to kozhinjampara vadakarapathy, in p(7528)    | WRD025-32-PA-01 27/11/2018             | TS/2018-19/2019/1123 1,18756 13/12/2019      | 2377.02 | 783.48 | 0.00 | 970.04 | 0.00 |
| 2.Aug of nenmmara ,ayiloor &melar code WSS t(7531)  | GO(Rt)No.1 4/2017/WRD-003-0611/01/2017 | TS/2019-20/2018/2019 /12947/11568 20/03/2020 | 2450.00 | 156.96 | 0.00 | 734.71 | 0.00 |
| 3.CARWSS to kozhinjampara &adjoining vlg repl(7534) | WRD005-128 -PA-01 23/03/2019           | TS/2019-20/2019/1839 7 18/02/2020            | 382.00  | 144.46 | 0.00 | 114.01 | 0.00 |

| S1<br>No | Name of the work | AS No & Date | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|----------|------------------|--------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
|----------|------------------|--------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|

| 1.                                                     | 2.                                         | 3.                                        | 4.        | 5.       | 6.       | 7.       | 8.       | 9. |
|--------------------------------------------------------|--------------------------------------------|-------------------------------------------|-----------|----------|----------|----------|----------|----|
| 4.WSS to ramancha di-aligahr in m alapurram (7536)     | WRD025-33-A-01<br>12/11/2018               | TS/2018-19/2018/1534<br>3<br>21/02/2019   | 2597.00   | 971.73   | 0.00     | 1584.50  | 0.00     |    |
| 5.CWSS to ellappu lli,nallippilli in pkd di(7561)      | WRD025-36-APR-06<br>05/08/2020             | TS/2020-21/2020/1522<br>4<br>26/08/2020   | 7721.00   | 0.00     | 0.00     | 1534.92  | 0.00     |    |
| 6.Aug of nenmara ayiloor and mel arcode WS (7562)      | G.O(Rt)No. 14/2017/WRD<br>11/01/2017       | TS/2019-2020/2018/12<br>947<br>12/06/2019 | 202.00    | 0.00     | 0.00     | 830.12   | 0.00     |    |
| 7.CWSS to pallassa elavanchery , alathur (7563)        | WRD/025-17 /APR-6/2018/KII<br>FB09/11/2018 | TS/2019-20/2019/1010<br><br>12/06/2019    | 1758.32   | 165.68   | 0.00     | 692.75   | 0.00     |    |
| 8.WSS to quality affected habitation of va(7564)       | WRD/0025-20-PA-01<br>19/11/2018            | .<br><br>/ /                              | 6953.86   | 0.00     | 0.00     | 902.57   | 0.00     |    |
| 9.CWSS to resolve the scarcity of drinking(7565)       | WRD/0025-20-PA-01<br>19/11/2018            | .<br><br>/ /                              | 6414.37   | 493.06   | 0.00     | 1466.37  | 0.00     |    |
| 10.Aug of CWSS to kozhinjampara, vadakarapa(7566)      | WRD025-32-PA-01<br>27/11/2018              | TS/2018-2019/2018/11<br>231<br>21/02/2019 | 2377.02   | 783.49   | 0.00     | 863.64   | 0.00     |    |
| 11.Aug of CWSS to elapully,nallepilli peru (7567)      | WRD-025-33-PA-01<br>12/11/2018             | .<br><br>/ /                              | 2599.72   | 1724.49  | 0.00     | 436.46   | 0.00     |    |
| 12.CARWSS to kozhinjumpara and adjacent villages(7614) | WRD005-128-PA-01<br>23/03/2019             | .<br><br>/ /                              | 587.29    | 173.49   | 0.00     | 28.54    | 0.00     |    |
| 13.KIFB-RWSS to kollengode and adjacent pts (7655)     | WRD005-128-PA-01<br>23/03/2019             | .<br><br>/ /                              | 709.40    | 0.00     | 0.00     | 353.62   | 0.00     |    |
| ARU total                                              |                                            |                                           | 37129.00  | 5396.84  | 0.00     | 10512.25 | 0.00     |    |
| Share Debit 0.00%                                      |                                            |                                           | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     |    |
| Sub total                                              |                                            |                                           | 450142.91 | 87871.98 | 25000.00 | 49517.48 | 50000.00 |    |

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

## 25.AMRUT-ATAL MISSION FOR REJUVENATION AND URBAN TRA (75)

| S1<br>No                               | Name of the work                                 | AS No & Date                               | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|----------------------------------------|--------------------------------------------------|--------------------------------------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.                                     | 2.                                               | 3.                                         | 4.           | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| 1.HEAD OFFICE, TRIVANDRUM.(1)          |                                                  |                                            |              |                    |                                |                 |                  |                 |
| ~~~~~                                  |                                                  |                                            |              |                    |                                |                 |                  |                 |
| 1.                                     | LS Provision- A<br>MRUT                          | .                                          | .            | 0.00               | 0.00                           | 61639.00        | 0.00             | 50000.00        |
|                                        | (850)                                            | / /                                        | / /          |                    |                                |                 |                  |                 |
| 2.P.H.DIVISION, TRIVANDRUM (NORTH).(4) |                                                  |                                            |              |                    |                                |                 |                  |                 |
| ~~~~~                                  |                                                  |                                            |              |                    |                                |                 |                  |                 |
| 1.                                     | AMRUT PHASE-Rep<br>l.of existing d<br>aman       | G.O(Rt)No.<br>3652/2017/LSGD<br>13/11/2017 | .            | 972.00             | 1033.00                        | 0.00            | 130.00           | 0.00            |
|                                        | (8613)                                           |                                            | / /          |                    |                                |                 |                  |                 |
| 2.                                     | AMRUT PHASE ii<br>-Repl. of old a<br>nd damage   | G.O(Rt)No.<br>516/2018/LSGD<br>22/02/2018  | .            | 230.00             | 242.00                         | 0.00            | 0.00             | 0.00            |
|                                        | (8614)                                           |                                            | / /          |                    |                                |                 |                  |                 |
| ARU total                              |                                                  |                                            |              | 1202.00            | 1275.00                        | 0.00            | 130.00           | 0.00            |
| 3.SEWERAGE.MAINT. DVN,TRIVANDRUM(7)    |                                                  |                                            |              |                    |                                |                 |                  |                 |
| ~~~~~                                  |                                                  |                                            |              |                    |                                |                 |                  |                 |
| 1.                                     | AMRUT 2016-17 P<br>rov.new networ<br>k in the M  | G.O(Rt)3.5<br>30/2017/LSGD<br>02/11/2017   | .            | 798.00             | 337.00                         | 0.00            | 79.00            | 0.00            |
|                                        | (8608)                                           |                                            | / /          |                    |                                |                 |                  |                 |
| 2.                                     | AMRUT 2016-17 P<br>rov.new networ<br>k in the M  | G.O(Rt)No.<br>5/2018/LSGD<br>01/01/2018    | .            | 995.00             | 679.00                         | 0.00            | 0.00             | 0.00            |
|                                        | (8608)                                           |                                            | / /          |                    |                                |                 |                  |                 |
| 3.                                     | AMRUT 2015-16 t<br>hiruvananthapur<br>am sewerag | G.O(Rt)No.<br>534/2017/LSGD<br>23/02/2017  | .            | 372.00             | 340.00                         | 0.00            | 0.00             | 0.00            |
|                                        | (8609)                                           |                                            | / /          |                    |                                |                 |                  |                 |
| 4.                                     | AMRUT 2015-16 T<br>HIRUVANANTHAPUR<br>AM SAAP    | G.O(Rt)53.<br>4/2017/LSGD<br>23/02/2017    | .            | 164.00             | 0.00                           | 0.00            | 52.00            | 0.00            |
|                                        | (8610)                                           |                                            | / /          |                    |                                |                 |                  |                 |
| 5.                                     | AMRUT SAAP 2017<br>-18 prov.sewera<br>ge facili  | G.O(Rt)No.<br>516/2018/LSGD<br>22/02/2018  | .            | 35.00              | 14.00                          | 0.00            | 0.00             | 0.00            |
|                                        | (8611)                                           |                                            | / /          |                    |                                |                 |                  |                 |
| 6.                                     | TVM sewerage DI<br>V amrut 2016-17               | G.O(Rt)No.<br>3530/2017/LSGD<br>02/11/2017 | .            | 384.00             | 304.00                         | 0.00            | 0.00             | 0.00            |
|                                        | (8612)                                           |                                            | / /          |                    |                                |                 |                  |                 |

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| S1<br>No                    | Name of the work                                 | AS No & Date                               | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|-----------------------------|--------------------------------------------------|--------------------------------------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.                          | 2.                                               | 3.                                         | 4.           | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| 7.                          | providing new n<br>et work kalladi<br>mugham hou | revised as                                 | .            | 1315.00            | 0.00                           | 0.00            | 0.00             | 0.00            |
|                             | (8620)                                           | / /                                        | / /          |                    |                                |                 |                  |                 |
| ARU total                   |                                                  |                                            |              | 4063.00            | 1674.00                        | 0.00            | 131.00           | 0.00            |
| 4.P.H.DIVISION, KOLLAM.(10) |                                                  |                                            |              |                    |                                |                 |                  |                 |
| ~~~~~                       |                                                  |                                            |              |                    |                                |                 |                  |                 |
| 1.                          | Various Replace<br>ment and impt o<br>f WSS sche | G.O(Rt)No.<br>1329/2016/LSGD<br>26/03/2016 | .            | 659.00             | 558.00                         | 0.00            | 12.00            | 0.00            |
|                             | (8576)                                           |                                            | / /          |                    |                                |                 |                  |                 |



|                                                  |                                         |   |     |        |        |      |        |      |
|--------------------------------------------------|-----------------------------------------|---|-----|--------|--------|------|--------|------|
| 2.providing new water connection kollam c (8577) | G.O.(Rt)No .362/2017/LSGD<br>13/11/2017 | . | / / | 790.00 | 92.00  | 0.00 | 185.00 | 0.00 |
| 3.providing new water connection kollam co(8578) | G.O(Rt)No. 2800/2017/LSGD<br>15/08/2017 | . | / / | 928.00 | 683.00 | 0.00 | 45.00  | 0.00 |

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|           |  |  |  |         |         |      |        |      |
|-----------|--|--|--|---------|---------|------|--------|------|
| ARU total |  |  |  | 2377.00 | 1333.00 | 0.00 | 242.00 | 0.00 |
|-----------|--|--|--|---------|---------|------|--------|------|

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5. PROJECT DIVISION, KOLLAM. (11)

|                                                  |                                         |                                         |     |          |        |      |         |      |
|--------------------------------------------------|-----------------------------------------|-----------------------------------------|-----|----------|--------|------|---------|------|
| 1.AMRUT2017-18 phase III package II part 2(8518) | G.O(Rt)No. 3170/2017/LSGD<br>28/09/2017 | 271/17-18 through PR ICE.<br>22/12/2017 |     | 10008.00 | 733.00 | 0.00 | 1475.00 | 0.00 |
| 2.sewage treatment plant-kureepuzha (8569)       | G.O(Rt)No. 516/2018/LSGD<br>22/02/2018  | .                                       | / / | 3192.00  | 2.00   | 0.00 | 2.00    | 0.00 |
| 3.KOLLAM CO sewerage work (8619)                 | .                                       | .                                       | / / | 9361.00  | 0.00   | 0.00 | 0.00    | 0.00 |

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| S1<br>No  | Name of the work | AS No & Date | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|-----------|------------------|--------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.        | 2.               | 3.           | 4.           | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| ARU total |                  |              |              | 22561.00           | 735.00                         | 0.00            | 1477.00          | 0.00            |

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6.PROJECT DIVISION, ALAPPUZHA (18)

|                                                  |                                        |                                               |     |         |         |      |         |      |
|--------------------------------------------------|----------------------------------------|-----------------------------------------------|-----|---------|---------|------|---------|------|
| 1.AMRUT2017-18 phase III package ii part 3(8519) | GO(Rt)No.5 34/2017/LSGD<br>23/02/2017  | TS/TECWS (SR) /AMRUT/04/2017-18<br>20/07/2017 |     | 3390.00 | 1488.00 | 0.00 | 309.00  | 0.00 |
| 2.AMRUT-Aug & modernisation of WSS -Zone 6(8520) | GO(Rt)No.3 530/2017/LSGD<br>02/11/2017 | .                                             | / / | 5911.00 | 4627.00 | 0.00 | 2.00    | 0.00 |
| 3.AMRUT-Aug & modernisation of WSS-Phase I(8521) | GO(Rt)No.3 530/2017/LSGD<br>02/11/2017 | .                                             | / / | 6722.00 | 4600.00 | 0.00 | 2122.00 | 0.00 |

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|           |  |  |  |          |          |      |         |      |
|-----------|--|--|--|----------|----------|------|---------|------|
| ARU total |  |  |  | 16023.00 | 10715.00 | 0.00 | 2433.00 | 0.00 |
|-----------|--|--|--|----------|----------|------|---------|------|

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

|                                                   |                                         |   |     |        |        |      |       |      |
|---------------------------------------------------|-----------------------------------------|---|-----|--------|--------|------|-------|------|
| 1.rep of existing 525mm distribution cum pu(8542) | GO(Rt)No.5 34/2017/LSGD.<br>23/02/2017  | . | / / | 365.00 | 238.00 | 0.00 | 56.00 | 0.00 |
| 2.AMRUTH 2017-18-replg 5000 damaged water (8607)  | G.O(Rt)No. 3530/2017/LSGD<br>02/11/2017 | . | / / | 200.00 | 0.00   | 0.00 | 26.00 | 0.00 |

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|           |  |  |  |        |        |      |       |      |
|-----------|--|--|--|--------|--------|------|-------|------|
| ARU total |  |  |  | 565.00 | 238.00 | 0.00 | 82.00 | 0.00 |
|-----------|--|--|--|--------|--------|------|-------|------|

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8.P.H.DVN, THRISSUR. (29)

|                                                  |                                          |   |     |        |      |      |      |      |
|--------------------------------------------------|------------------------------------------|---|-----|--------|------|------|------|------|
| 1.design, const and comm of 3MLD WTP-olluk(8547) | G.O. (Rt)No .516/2018/LSGD<br>22/02/2018 | . | / / | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------------------------------------------|------------------------------------------|---|-----|--------|------|------|------|------|

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| S1<br>No | Name of the work                                       | AS No & Date                                | TS No & Date | Estimate<br>Amount | Progressive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|----------|--------------------------------------------------------|---------------------------------------------|--------------|--------------------|---------------------------------|-----------------|------------------|-----------------|
| 1.       | 2.                                                     | 3.                                          | 4.           | 5.                 | 6.                              | 7.              | 8.               | 9.              |
| 2.       | rep.pipes in th<br>rissur corporat<br>ion (8548)       | G.O(Rt)No.<br>3530/2017/LSGD<br>02/11/2017  | .<br>/ /     | 1379.00            | 980.00                          | 0.00            | 52.00            | 0.00            |
| 3.       | survey, rep.sup<br>ply installatio<br>n etc. (8572)    | G.O(Rt)No.<br>1329/2016/LSGD<br>26/03/2016  | .<br>/ /     | 300.00             | 214.00                          | 0.00            | 0.00             | 0.00            |
| 4.       | strengthening t<br>he exsting dist<br>.system (8588)   | G.O(RT)No.<br>534/2017/LSGD<br>23/02/2017   | .<br>/ /     | 1440.00            | 562.00                          | 0.00            | 204.00           | 0.00            |
| 5.       | laying distr.li<br>nes from extsin<br>g OHT at (8589)  | EG.O(Rt)No<br>.3652/2017/LSGD<br>13/11/2017 | .<br>/ /     | 600.00             | 169.00                          | 0.00            | 131.00           | 0.00            |
| 6.       | SURVEY REPLACIN<br>G of faculty wa<br>ter meters(8590) | G.O(Rt)No.<br>1329/2017/LSGD<br>26/03/2016  | .<br>/ /     | 300.00             | 133.00                          | 0.00            | 0.00             | 0.00            |
| 7.       | floating intake<br>at peechi rese<br>rvoir (8591)      | G.O(Rt)No.<br>5/2018/LSGD<br>01/01/2018     | .<br>/ /     | 500.00             | 169.00                          | 0.00            | 32.00            | 0.00            |
| 8.       | AMRUT ren.of ex<br>isting damaged<br>pump hou (8615)   | G.O(Rt)53.<br>4/2017/LSGD<br>23/02/2017     | .<br>/ /     | 55.00              | 35.00                           | 0.00            | 0.00             | 0.00            |
| 9.       | AMRUT supply-an<br>d installtion<br>of bulkfl (8616)   | G.O(Rt)No.<br>1329/2016/LSGD<br>26/03/2016  | .<br>/ /     | 100.00             | 35.00                           | 0.00            | 0.00             | 0.00            |
| 10.      | AMRUT 2015-16 s<br>upply and layin<br>g 700mm D (8617) | G.O(Rt)No.<br>1329/2016/LSGD<br>26/03/2016  | .<br>/ /     | 100.00             | 93.00                           | 0.00            | 0.00             | 0.00            |

|           |  |  |  |         |         |      |        |      |
|-----------|--|--|--|---------|---------|------|--------|------|
| ARU total |  |  |  | 5374.00 | 2390.00 | 0.00 | 419.00 | 0.00 |
|-----------|--|--|--|---------|---------|------|--------|------|

|    |                                                     |                                           |          |         |         |      |      |      |
|----|-----------------------------------------------------|-------------------------------------------|----------|---------|---------|------|------|------|
| 9. | PROJECT DIVISION, NATTIKA. (35)                     |                                           |          |         |         |      |      |      |
| 1. | Comp.of ongoing<br>schemes UWSS t<br>o ollur (8546) | G.O(Rt)No.<br>534/2017/LSGD<br>23/02/2017 | .<br>/ / | 1396.00 | 1152.00 | 0.00 | 0.00 | 0.00 |

| S1<br>No | Name of the work                                       | AS No & Date                               | TS No & Date | Estimate<br>Amount | Progressive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|----------|--------------------------------------------------------|--------------------------------------------|--------------|--------------------|---------------------------------|-----------------|------------------|-----------------|
| 1.       | 2.                                                     | 3.                                         | 4.           | 5.                 | 6.                              | 7.              | 8.               | 9.              |
| 2.       | Const.of 20 ml<br>d wtp,peechi th<br>rissur C (8549)   | G.O(Rt)No.<br>3170/2017/LSGD<br>28/09/2017 | .<br>/ /     | 1730.00            | 774.00                          | 0.00            | 234.00           | 0.00            |
| 3.       | Zoning and mapp<br>ing of WSS of t<br>hrissur-pa(8550) | G.O(Rt)No.<br>5/2018/LSGD<br>01/01/2018    | .<br>/ /     | 1771.00            | 1024.00                         | 0.00            | 95.00            | 0.00            |
| 4.       | Laying dist.net<br>work impt.guruv<br>ayoor (8551)     | G.O(Rt)No.<br>3170/2017/LSGD<br>28/09/2017 | .<br>/ /     | 1667.00            | 1011.00                         | 0.00            | 131.00           | 0.00            |
| 5.       | Const of 10 LL<br>OHSR and pumpin<br>g main-gur(8552)  | G.O(Rt)No.<br>3170/2017/LSGD<br>28/09/2017 | .<br>/ /     | 1774.00            | 114.00                          | 0.00            | 7.00             | 0.00            |
| 6.       | WSS to guruvayu                                        | G.O(Rt)No.                                 | .            | 8134.00            | 5832.00                         | 0.00            | 498.00           | 0.00            |

|                                                           |                                            |          |         |         |      |        |      |
|-----------------------------------------------------------|--------------------------------------------|----------|---------|---------|------|--------|------|
| r municipality-<br>package201(8553)                       | 3170/2017/LSGD<br>28/09/2017               | / /      |         |         |      |        |      |
| 7.Laying dist.net<br>works in thykk<br>ad zone-gu(8554)   | G.O(Rt)No.<br>516/2018/LSGD<br>22/02/2018  | .<br>/ / | 1213.00 | 860.00  | 0.00 | 0.00   | 0.00 |
| 8.WSS to guruvayo<br>or municipality<br>(8555)            | G.O(Rt)No.<br>4165/2017/LSGD<br>23/12/2017 | .<br>/ / | 2300.00 | 1276.00 | 0.00 | 32.00  | 0.00 |
| 9.Reh.of thrissur<br>corporation-WS<br>S to koor (8571)   | G.O(Rt)No.<br>534/2017/LSGD<br>23/02/2017  | .<br>/ / | 371.00  | 370.00  | 0.00 | 0.00   | 0.00 |
| 10.Zoning and mapp<br>ing of WSS of t<br>hrissur co(8592) | G.O(Rt)No.<br>5/2018/LSGD<br>01/01/2018    | .<br>/ / | 852.00  | 602.00  | 0.00 | 28.00  | 0.00 |
| 11.Const.of 10LL O<br>HSR at anappara<br>with pum (8593)  | 5/2018/LSG<br>D/0/2017/LSGD<br>11/02/2017  | .<br>/ / | 1380.00 | 1110.00 | 0.00 | 2.00   | 0.00 |
| 12.Const.of 5LL OS<br>HR at kuttanall<br>ur with gr(8594) | G.O(Rt)No.<br>3530/2017/LSGD<br>02/11/2017 | .<br>/ / | 905.00  | 460.00  | 0.00 | 314.00 | 0.00 |

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| S1<br>No | Name of the work | AS No & Date | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|----------|------------------|--------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.       | 2.               | 3.           | 4.           | 5.                 | 6.                             | 7.              | 8.               | 9.              |

|           |  |  |  |          |          |      |         |      |
|-----------|--|--|--|----------|----------|------|---------|------|
| ARU total |  |  |  | 23493.00 | 14585.00 | 0.00 | 1341.00 | 0.00 |
|-----------|--|--|--|----------|----------|------|---------|------|

10.P.H.DVN,KOZHIKODE. (37)

|                                                          |                                            |          |         |         |      |        |      |
|----------------------------------------------------------|--------------------------------------------|----------|---------|---------|------|--------|------|
| 1.Reh of old pipe<br>s,valves,interc<br>onnection (8530) | G.O(Rt)534<br>/2017/LSGD<br>23/02/2017     | .<br>/ / | 1787.00 | 1288.00 | 0.00 | 78.00  | 0.00 |
| 2.Reh of old pipe<br>s, valves, inte<br>rconnectio(8531) | G.O(Rt)No.<br>3530/2017/LSGD<br>02/11/2017 | .<br>/ / | 1550.00 | 1550.00 | 0.00 | 0.00   | 0.00 |
| 3.strenthening of<br>existing infra<br>structura (8532)  | G.O(Rt)No.<br>3530/2017/LSGD<br>02/11/2017 | .<br>/ / | 1727.00 | 718.00  | 0.00 | 139.00 | 0.00 |

|           |  |  |  |         |         |      |        |      |
|-----------|--|--|--|---------|---------|------|--------|------|
| ARU total |  |  |  | 5064.00 | 3556.00 | 0.00 | 217.00 | 0.00 |
|-----------|--|--|--|---------|---------|------|--------|------|

11.PRO.DVN,KANNOOR. (46)

|                                                         |                                            |          |         |         |      |        |      |
|---------------------------------------------------------|--------------------------------------------|----------|---------|---------|------|--------|------|
| 1.laying gravity<br>from JICA proje<br>ct at mang(8556) | G.O(Rt)No.<br>534/2017/LSGD<br>23/02/2017  | .<br>/ / | 2350.00 | 1975.00 | 0.00 | 0.00   | 0.00 |
| 2.const.of 24LL O<br>HSR at pallikun<br>nu (8557)       | G.O(Rt)No.<br>534/2017/LSGD<br>23/02/2017  | .<br>/ / | 429.00  | 429.00  | 0.00 | 0.00   | 0.00 |
| 3.const. of 14 LL<br>capacity OHSR<br>thottada a(8558)  | G.O(Rt)No.<br>2800/2017/LSGD<br>15/08/2017 | .<br>/ / | 300.00  | 316.00  | 0.00 | 0.00   | 0.00 |
| 4.reh.of dist in<br>kannur corporat<br>ion (8559)       | G.O(Rt)No.<br>3170/2017/LSGD<br>28/09/2017 | .<br>/ / | 1770.00 | 1608.00 | 0.00 | 108.00 | 0.00 |

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| S1<br>No                       | Name of the work                                 | AS No & Date                            | TS No & Date                       | Estimate<br>Amount | Progressive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|--------------------------------|--------------------------------------------------|-----------------------------------------|------------------------------------|--------------------|---------------------------------|-----------------|------------------|-----------------|
| 1.                             | 2.                                               | 3.                                      | 4.                                 | 5.                 | 6.                              | 7.              | 8.               | 9.              |
| 5.                             | reh of exsting distribution network- PA (8560)   | G.O(Rt)No. 3170/2017/LSGD<br>28/09/2017 | . / /                              | 1560.00            | 1249.00                         | 0.00            | 78.00            | 0.00            |
| 6.                             | laying gravity mains from WSS to Kannur (8561)   | G.O(Rt)No. 2800/2017/LSGD<br>15/08/2017 | . / /                              | 680.00             | 637.00                          | 0.00            | 0.00             | 0.00            |
| 7.                             | enh. capacity treatment plant chavasse (8562)    | G.O(Rt)No. 2800/2017/LSGD<br>15/08/2017 | . / /                              | 780.00             | 643.00                          | 0.00            | 115.00           | 0.00            |
| 8.                             | supplying&laying new dist.line in p (8563)       | G.O(Rt)No. 3530/2017/LSGD<br>02/11/2017 | . / /                              | 427.00             | 336.00                          | 0.00            | 52.00            | 0.00            |
| 9.                             | laying new dist .line and providing new s(8564)  | G.O(Rt)No. 4165/2017/<br>23/12/2017     | . / /                              | 895.00             | 877.00                          | 0.00            | 0.00             | 0.00            |
| 10.                            | laying new dist .edakkadu zone (8565)            | G.O(Rt)No. 4165/2017/LSGD<br>23/12/2017 | . / /                              | 579.00             | 500.00                          | 0.00            | 40.00            | 0.00            |
| 11.                            | reh. of existin g old dist netw ork-elayav(8566) | G.O(Rt)No. 4165/2017/LSGD<br>23/12/2017 | . / /                              | 1157.00            | 1025.00                         | 0.00            | 107.00           | 0.00            |
| 12.                            | reh. of existin g old dist netw ork-elayav(8566) | G.O(Rt)No. 4165/2017/LSGD<br>23/12/2017 | . / /                              | 836.00             | 682.00                          | 0.00            | 49.00            | 0.00            |
| ARU total                      |                                                  |                                         |                                    | 11763.00           | 10277.00                        | 0.00            | 549.00           | 0.00            |
| 12.PROJECT DVN, PALAKKAD. (51) |                                                  |                                         |                                    |                    |                                 |                 |                  |                 |
| ~~~~~                          |                                                  |                                         |                                    |                    |                                 |                 |                  |                 |
| 1.                             | AMRUT-2017-18 phase3(package I I part1)pk(8508)  | GO(Rt)NO14 35/18/ILSGD<br>24/05/2018    | KWA/CE/NR/43/2017-18<br>23/02/2018 | 5433.00            | 912.17                          | 0.00            | 652.45           | 0.00            |

| S1<br>No | Name of the work                               | AS No & Date                                | TS No & Date                       | Estimate<br>Amount | Progressive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|----------|------------------------------------------------|---------------------------------------------|------------------------------------|--------------------|---------------------------------|-----------------|------------------|-----------------|
| 1.       | 2.                                             | 3.                                          | 4.                                 | 5.                 | 6.                              | 7.              | 8.               | 9.              |
| 2.       | AMRUT2017-18 phase III package II part 2(8518) | GO(Rt)NO.1 435/18/ILSGD<br>24/05/2018       | KWA/CE/NR/43/2017-18<br>23/02/2018 | 5433.00            | 880.70                          | 0.00            | 736.16           | 0.00            |
| 3.       | AMRUT2017-18 phase III package ii part 3(8519) | GO(Rt)NO.1 435/18/ILSGD<br>24/05/2018       | KWA/CE/NR/43/2017-18<br>23/02/2018 | 5433.00            | 618.42                          | 0.00            | 679.82           | 0.00            |
| 4.       | AMRUTH SAAP-2016-17 (8523)                     | G.O(Rt)No. 2800/2017/LSGD.<br>TVM15/08/2017 | KWA/CE/NR/22/2017<br>17/11/2017    | 975.00             | 723.00                          | 0.00            | 46.00            | 0.00            |
| 5.       | AMRUTH SAAP-2016-17-PHASE II package II (8524) | G.O(Rt)No. 2800/2017/LSGD/<br>TVM15/08/2017 | KWA/CE/NR/22/2017<br>17/11/2017    | 2225.00            | 815.00                          | 0.00            | 677.00           | 0.00            |
| 6.       | AMRUTH 2017-18 PHASE III package I WSS t(8525) | G.O(Rt)416 5/2017/LSGD<br>23/12/2017        | KWA/CE/NR/36/2017-18<br>09/01/2018 | 1386.00            | 944.00                          | 0.00            | 324.00           | 0.00            |
| 7.       | AMRUTH 2017-18                                 | G.O(Rt)No.                                  | KWA/CE/NR/43/2017-18               | 8515.00            | 3599.00                         | 0.00            | 4525.00          | 0.00            |

|                                                 |                                               |                                                 |         |        |      |       |      |
|-------------------------------------------------|-----------------------------------------------|-------------------------------------------------|---------|--------|------|-------|------|
| PHASE III packa<br>ge II part(8526)             | 1435/18/LSGD<br>24/05/2018                    | 23/02/2018                                      |         |        |      |       |      |
| 8.AMRUT SAAP 2015<br>-16 PHASE part<br>I (8527) | G.O(Rt)No.<br>534/2017/LSGD/T<br>VM23/02/2017 | AMRUT/TEC/NR/08 and<br>09 OF 2017<br>05/06/2017 | 1000.00 | 926.00 | 0.00 | 88.00 | 0.00 |

---

|           |  |  |          |         |      |         |      |
|-----------|--|--|----------|---------|------|---------|------|
| ARU total |  |  | 30400.00 | 9418.29 | 0.00 | 7728.43 | 0.00 |
|-----------|--|--|----------|---------|------|---------|------|

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13.PROJECT DIVISION, KOCHI (58)

|                                                        |                                            |     |         |         |      |        |      |
|--------------------------------------------------------|--------------------------------------------|-----|---------|---------|------|--------|------|
| 1.laying pumping<br>main of 500MM D<br>I pipe fr(8534) | G.O(Rt)No.<br>28/09/2017                   | .   | 1650.00 | 1288.00 | 0.00 | 0.00   | 0.00 |
|                                                        |                                            | / / |         |         |      |        |      |
| 2.const. of 14LL<br>OHSR and CWR of<br>pachalam (8535) | G.O(Rt)No.<br>3166/2017/LSGD<br>27/09/2017 | .   | 854.00  | 243.00  | 0.00 | 116.00 | 0.00 |
|                                                        |                                            | / / |         |         |      |        |      |

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| Sl<br>No | Name of the work                                       | AS No & Date                               | TS No & Date                               | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|----------|--------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.       | 2.                                                     | 3.                                         | 4.                                         | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| 3.       | const. of 15LL<br>OHSR and 2LLCWR<br>at vanda (8536)   | G.O(Rt)No.<br>3166/2017/LSGD<br>27/09/2017 | .                                          | 775.00             | 222.00                         | 0.00            | 165.00           | 0.00            |
|          |                                                        |                                            | / /                                        |                    |                                |                 |                  |                 |
| 4.       | WSS kochi corpo<br>ration (8537)                       | G.O(Rt)No.<br>3530/2017/lsgd<br>02/11/2017 | .                                          | 776.00             | 379.78                         | 0.00            | 126.95           | 0.00            |
|          |                                                        |                                            | / /                                        |                    |                                |                 |                  |                 |
| 5.       | laying 500MM tr<br>ansmission line<br>from (8538)      | G.O(Rt)No.<br>3530/2017/LSGD<br>02/11/2017 | .                                          | 1070.00            | 848.00                         | 0.00            | 80.00            | 0.00            |
|          |                                                        |                                            | / /                                        |                    |                                |                 |                  |                 |
| 6.       | const. of 13LL<br>capacity OHSR a<br>t edakochi(8539)  | G.O(Rt)No.<br>3530/2017/LSGD<br>02/11/2017 | .                                          | 600.00             | 159.00                         | 0.00            | 24.00            | 0.00            |
|          |                                                        |                                            | / /                                        |                    |                                |                 |                  |                 |
| 7.       | const. of 25LL<br>OHSR at karuvel<br>ippady (8540)     | G.O(Rt)No.<br>3530/2017/LSGD<br>02/11/2017 | .                                          | 1165.00            | 0.00                           | 0.00            | 501.00           | 0.00            |
|          |                                                        |                                            | / /                                        |                    |                                |                 |                  |                 |
| 8.       | const. of 40LL<br>capacity OHSR a<br>t kalloor (8541)  | G.O(Rt)No.<br>3530/2017/LSGD<br>02/11/2017 | .                                          | 2427.00            | 687.00                         | 0.00            | 517.00           | 0.00            |
|          |                                                        |                                            | / /                                        |                    |                                |                 |                  |                 |
| 9.       | const. of 15LL<br>capacity GL tan<br>k at karu.(8595)  | G.O(Rt)No.<br>34/2017LSGD<br>23/02/2017    | TS/TECWS (SR) /AMRUT/0<br>1/2017-18<br>/ / | 320.00             | 288.00                         | 0.00            | 0.00             | 0.00            |
| 10.      | replacement of<br>old 250MM ci pi<br>pies by 30(8596)  | G.O(Rt)No.<br>2800/2017/LSGD<br>18/08/2017 | .                                          | 82.00              | 70.00                          | 0.00            | 0.00             | 0.00            |
|          |                                                        |                                            | / /                                        |                    |                                |                 |                  |                 |
| 11.      | rep. of 100MM A<br>C pipe by layin<br>g rider (8597)   | G.O(Rt)No.<br>2800/2017/LSGD<br>15/08/2017 | .                                          | 175.00             | 160.00                         | 0.00            | 0.00             | 0.00            |
|          |                                                        |                                            | / /                                        |                    |                                |                 |                  |                 |
| 12.      | laying 450MM DI<br>K9 pipe from no<br>rth end o (8598) | G.O(Rt)No.<br>2800/2017/LSGD<br>15/08/2017 | .                                          | 167.00             | 159.00                         | 0.00            | 0.00             | 0.00            |
|          |                                                        |                                            | / /                                        |                    |                                |                 |                  |                 |
| 13.      | laying rider ma<br>in from kathrik<br>adavu to e(8599) | G.O(Rt)No.<br>2800/2017/LSGD<br>18/08/2017 | .                                          | 365.00             | 322.00                         | 0.00            | 18.00            | 0.00            |
|          |                                                        |                                            | / /                                        |                    |                                |                 |                  |                 |

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Progresive

| S1<br>No  | Name of the work                                  | AS No & Date                            | TS No & Date | Estimate<br>Amount | upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|-----------|---------------------------------------------------|-----------------------------------------|--------------|--------------------|------------------|-----------------|------------------|-----------------|
| 1.        | 2.                                                | 3.                                      | 4.           | 5.                 | 6.               | 7.              | 8.               | 9.              |
| 14.       | const of 10LL capacity OHSR at thev (8600)        | G.O(Rt)No. 3166/2017/LSGD<br>27/09/2017 | .<br>/ /     | 560.00             | 388.00           | 0.00            | 0.00             | 0.00            |
| 15.       | laying 400MM DI K9 pipeline from peruman (8601)   | G.O(Rt)No. 3530/2017/LSGD<br>02/11/2017 | .<br>/ /     | 440.00             | 138.00           | 0.00            | 5.00             | 0.00            |
| 16.       | rep.100MM CI pipe by laying from 160 (8603)       | G.O(Rt)No. 2800/2017/LSGD<br>18/08/2017 | .<br>/ /     | 66.00              | 66.00            | 0.00            | 0.00             | 0.00            |
| 17.       | AMRUT-rej elamkulam sewage treatment plant (8605) | G.O(Rt)No. 5/2018/LSGD<br>01/01/2018    | .<br>/ /     | 1652.00            | 0.00             | 0.00            | 813.00           | 0.00            |
| 18.       | AMRUT project 2017-18 shifting connect (8606)     | G.O(Rt)No. 3500/2017/LSGD<br>02/11/2017 | .<br>/ /     | 300.00             | 23.00            | 0.00            | 0.00             | 0.00            |
| 19.       | laying 500 DI transmission at kadavanthu (8618)   | GO(Rt)No.3 530/2017/LSGD<br>02/11/2017  | .<br>/ /     | 827.00             | 710.00           | 0.00            | 21.00            | 0.00            |
| ARU total |                                                   |                                         |              | 14271.00           | 6150.78          | 0.00            | 2386.95          | 0.00            |

14. PROJECT DIVISION, TRIVANDRUM(62)

|    |                                                  |                                           |                                                    |         |         |      |        |      |
|----|--------------------------------------------------|-------------------------------------------|----------------------------------------------------|---------|---------|------|--------|------|
| 1. | AMRUT-Impvt of WSS-Const. 75 M LD WTP at (8501)  | G.O (Rt) No. 534/2017/LSGD<br>D23/02/2017 | TS/TECWS (SR) /AMRUT/1<br>02/2017-18<br>11/05/2017 | 7000.00 | 5346.00 | 0.00 | 488.00 | 0.00 |
| 2. | AMRUT-Supplying and installation of smart (8502) | GO(Rt) No. 3166/2017/LSGD<br>27/09/2017   | .<br>/ /                                           | 229.00  | 1.00    | 0.00 | 33.00  | 0.00 |
| 3. | AMRUT-Const. of smart office in TvM-Kowd (8503)  | GO(Rt)No. 2800/2017/LSGD<br>15/08/2017    | .<br>/ /                                           | 175.00  | 25.00   | 0.00 | 89.00  | 0.00 |

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| S1<br>No | Name of the work                                         | AS No & Date                             | TS No & Date                            | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|----------|----------------------------------------------------------|------------------------------------------|-----------------------------------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.       | 2.                                                       | 3.                                       | 4.                                      | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| 4.       | AMRUT-Decentralised 5 mld sewerage plant (8504)          | GO(Rt) No. 534/2017/LSGD<br>23/02/2017   | .<br>/ /                                | 1916.00            | 954.81                         | 0.00            | 188.13           | 0.00            |
| 5.       | AMRUT-Supplying and laying 600 mm DI k9- (8505)          | GO(Rt)No. 534/2017/LSGD<br>23/02/2017    | .<br>/ /                                | 1729.00            | 1248.67                        | 0.00            | 308.01           | 0.00            |
| 6.       | AMRUT-Const. of sewerage pump house at E (8506)          | G.O(Rt)No. 534/2017/LSGD<br>23/02/2017   | TS/2018-19/2018/7720<br>2<br>17/09/2018 | 821.00             | 17.00                          | 0.00            | 94.00            | 0.00            |
| 7.       | AMRUT-Laying transmission, main and sewer network (8507) | G.O(Rt)No. 3530/2017/LSGD<br>02/11/2017  | TS/2017-2018/2018/26<br>8<br>07/03/2018 | 3270.00            | 523.00                         | 0.00            | 875.00           | 0.00            |
| 8.       | AMRUT-Const. of pumping station at Akkul (8509)          | EG.O(Rt)No. 3530/2017/LSGD<br>02/11/2017 | TS/2017-18/2018/580<br>27/02/2018       | 400.00             | 62.00                          | 0.00            | 64.00            | 0.00            |
| 9.       | AMRUT-Supplying and laying 450                           | GO(Rt)No. 3530/2017/LSGD                 | .                                       | 228.00             | 217.00                         | 0.00            | 0.00             | 0.00            |

|                                                     |                                           |          |         |        |      |        |      |
|-----------------------------------------------------|-------------------------------------------|----------|---------|--------|------|--------|------|
| mm DI K9 p(8510)                                    | 02/11/2017                                | / /      |         |        |      |        |      |
| 10.AMRUT-Supply and laying transmission main (8511) | GO(Rt)No.<br>3530/2017/LSGD<br>02/11/2017 | .<br>/ / | 1003.00 | 127.00 | 0.00 | 259.00 | 0.00 |
| 11.AMRUT-Supply and erection of pumpsets-Akk(8512)  | GO(Rt)No.<br>3530/2017/LSGD<br>02/11/2017 | .<br>/ / | 193.00  | 0.00   | 0.00 | 3.00   | 0.00 |
| 12.AMRUT-Const of pumping station at Karima(8513)   | GO(Rt)No.<br>3530/2017/LSGD<br>02/11/2017 | .<br>/ / | 400.00  | 54.00  | 0.00 | 87.00  | 0.00 |
| 13.AMRUT-Supply and laying 300 mm DI K9 Pum(8514)   | GO(Rt)No.<br>3530/2017/LSGD<br>02/11/2017 | .<br>/ / | 130.00  | 32.00  | 0.00 | 36.00  | 0.00 |
| 14.Amrut- Laying transmission main-Block J (8515)   | GO(Rt)No.<br>3530/2017/LSGD<br>02/11/2017 | .<br>/ / | 1502.00 | 62.47  | 0.00 | 31.47  | 0.00 |

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| S1 | No                                                 | Name of the work                           | AS No & Date                       | TS No & Date | Estimate Amount | Progresive upto 31/03/21 | Budget 21/22 | Revised 21/22 | Budget 22/23 |
|----|----------------------------------------------------|--------------------------------------------|------------------------------------|--------------|-----------------|--------------------------|--------------|---------------|--------------|
| 1. | 2.                                                 | 3.                                         | 4.                                 | 5.           | 6.              | 7.                       | 8.           | 9.            |              |
|    | 15.AMRUT- Prov. sewer trunk from Kazhakkutt(8516)  | G.O(Rt)No.<br>3530/2017/LSGD<br>02/11/2017 | .<br>/ /                           | 1235.00      | 102.16          | 0.00                     | 12.00        | 0.00          |              |
|    | 16.AMRUT- Supply and erection of pump sets, (8517) | GO(Rt)No.<br>3530/2017/LSGD<br>02/11/2017  | .<br>/ /                           | 150.00       | 0.00            | 0.00                     | 4.00         | 0.00          |              |
|    | 17.AMRUT - installing flow meters (8522)           | G.O(Rt)No.<br>5/2018/LSGD<br>01/01/2018    | .<br>/ /                           | 750.00       | 198.00          | 0.00                     | 139.00       | 0.00          |              |
|    | 18.AMRUT-Imprvt of TSS -construction of pum(8533)  | GO(Rt)no.5<br>34/2017/LSGD<br>23/02/2017   | TS/2018-19/2018/7702<br>17/09/2018 | 587.00       | 16.87           | 0.00                     | 139.29       | 0.00          |              |
|    | 19.AMRUT-Laying transmission main and sewer (8543) | GO(Rt)NO.3<br>530/2017/LSGD<br>11/12/2017  | TS/2017-18/2018/268<br>07/03/2018  | 2500.00      | 762.56          | 0.00                     | 1079.72      | 0.00          |              |
|    | 20.AMRUT-Supplying &erection of pump set tr(8544)  | GO(Rt)NO.3<br>530/2017/LSGD<br>02/11/2017  | TS/2019-20/2018/1813<br>28/05/2019 | 180.00       | 1.01            | 0.00                     | 160.00       | 0.00          |              |
|    | 21.AMRUT-Proving sewer trunk frm kzhakuttu(8545)   | GO(Rt)NO.3<br>530/2017/LSGD<br>02/11/2017  | various T.S<br>/ /                 | 980.00       | 102.16          | 0.00                     | 0.00         | 0.00          |              |
|    | 22.AMRUT providing sludge drier for managem(8581)  | G.O(Rt)No.<br>5/2018/LSGD<br>01/01/2018    | 1027/2019-20<br>11/06/2019         | 500.00       | 5.00            | 0.00                     | 3.00         | 0.00          |              |

|           |          |         |      |         |      |
|-----------|----------|---------|------|---------|------|
| ARU total | 25878.00 | 9857.71 | 0.00 | 4092.62 | 0.00 |
|-----------|----------|---------|------|---------|------|

|                                                  |                                         |                                    |         |         |      |        |      |
|--------------------------------------------------|-----------------------------------------|------------------------------------|---------|---------|------|--------|------|
| 15. PROJECT DIVISION, KOZHICODE (64)             | ~~~~~                                   |                                    |         |         |      |        |      |
| 1.AMRUTH- integrated calicut WSP phase II (8529) | G.O(Rt)No.<br>5/2018/LSGD<br>01/01/2018 | KWA/CE/NR/38/2017-18<br>25/01/2018 | 4655.00 | 2954.00 | 0.00 | 156.00 | 0.00 |

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| S1 | Estimate | Progresive upto | Budget | Revised | Budget |
|----|----------|-----------------|--------|---------|--------|
|----|----------|-----------------|--------|---------|--------|

| No                          | Name of the work                                      | AS No & Date                               | TS No & Date | Amount    | 31/03/21 | 21/22    | 21/22    | 22/23    |
|-----------------------------|-------------------------------------------------------|--------------------------------------------|--------------|-----------|----------|----------|----------|----------|
| 1.                          | 2.                                                    | 3.                                         | 4.           | 5.        | 6.       | 7.       | 8.       | 9.       |
| 16.PH DIVISION (SOUTH) (71) |                                                       |                                            |              |           |          |          |          |          |
| ~~~~~                       |                                                       |                                            |              |           |          |          |          |          |
| 1.                          | repl.of existin<br>g damaged pipel<br>ine and (8574)  | G.O(Rt)No.<br>3652/2017/LSGD<br>13/11/2017 | .<br><br>/ / | 511.00    | 325.00   | 0.00     | 0.00     | 0.00     |
| 2.                          | rep of old and<br>damaged pipelin<br>e of triva(8575) | G.O(Rt)No.<br>516/2018<br>22/02/2018       | .<br><br>/ / | 19.00     | 24.00    | 0.00     | 0.00     | 0.00     |
| ARU total                   |                                                       |                                            |              | 530.00    | 349.00   | 0.00     | 0.00     | 0.00     |
| Share Debit 0.00%           |                                                       |                                            |              | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     |
| Sub total                   |                                                       |                                            |              | 168219.00 | 75507.78 | 61639.00 | 21385.00 | 50000.00 |



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

## 26.REBUILD KERELA INITIATIVES (76)

| S1<br>No                                                 | Name of the work                          | AS No & Date | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|----------------------------------------------------------|-------------------------------------------|--------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.                                                       | 2.                                        | 3.           | 4.           | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| 1.HEAD OFFICE, TRIVANDRUM.(1)                            |                                           |              |              |                    |                                |                 |                  |                 |
| ~~~~~                                                    |                                           |              |              |                    |                                |                 |                  |                 |
| 1.RKI -L.S Provis<br>ion                                 | (6000)                                    | / /          | / /          | 0.00               | 0.00                           | 0.00            | 750.34           | 10145.00        |
| 2.Energy Optimisa<br>tion and replac<br>ing the in(6009) | G.O(Rt)No.<br>164/2021/WRD.<br>26/02/2021 | .            | / /          | 30.00              | 14.16                          | 0.00            | 14.16            | 0.00            |
| 3.Automation of R<br>ural Pump house<br>s (6011)         | G.O(Rt)No.<br>74/2022/P&Ea.<br>03/03/2022 | .            | / /          | 1142.00            | 0.00                           | 0.00            | 0.00             | 0.00            |

|           |  |  |  |         |       |      |        |          |
|-----------|--|--|--|---------|-------|------|--------|----------|
| ARU total |  |  |  | 1172.00 | 14.16 | 0.00 | 764.50 | 10145.00 |
|-----------|--|--|--|---------|-------|------|--------|----------|

|                                                          |                                              |                                             |     |         |        |      |        |      |
|----------------------------------------------------------|----------------------------------------------|---------------------------------------------|-----|---------|--------|------|--------|------|
| 2. PROJECT DIVISION, NATTIKA.(35)                        |                                              |                                             |     |         |        |      |        |      |
| ~~~~~                                                    |                                              |                                             |     |         |        |      |        |      |
| 1.RKI-WSS to pava<br>ratty & mullase<br>rry pts (6002)   | GO(Rt)No.1<br>23/2020/P&EA<br>03/03/2020     | TS/2020-21/2018/8462<br>&8516<br>17/08/2020 |     | 5480.00 | 801.13 | 0.00 | 122.40 | 0.00 |
| 3.SEWARAGE,PPD AND WASCON -CES OFFE(48)                  |                                              |                                             |     |         |        |      |        |      |
| ~~~~~                                                    |                                              |                                             |     |         |        |      |        |      |
| 1.Preparation of<br>DPR for reh of<br>existing s(6008)   | G.O(Rt) No<br>. 352/2021/P&EA<br>.16/08/2021 | .                                           | / / | 200.00  | 7.69   | 0.00 | 3.18   | 0.00 |
| 2.Planning and ec<br>onomic affairs<br>(RKI dept) (6010) | G.O(Rt)No<br>. 352/2021/P&ea<br>16/08/2021   | .                                           | / / | 600.00  | 0.00   | 0.00 | 30.31  | 0.00 |

|           |  |  |  |        |      |      |       |      |
|-----------|--|--|--|--------|------|------|-------|------|
| ARU total |  |  |  | 800.00 | 7.69 | 0.00 | 33.49 | 0.00 |
|-----------|--|--|--|--------|------|------|-------|------|

|                                                          |                                             |   |     |         |        |      |        |      |
|----------------------------------------------------------|---------------------------------------------|---|-----|---------|--------|------|--------|------|
| 4.PROJECT DIVISION, KOCHI(58)                            |                                             |   |     |         |        |      |        |      |
| ~~~~~                                                    |                                             |   |     |         |        |      |        |      |
| 1.Impvt of WSS to<br>Cheranallloor P<br>anchayath (6003) | G.O(Rt) No<br>.123/2019/PE&A.<br>03/03/2020 | . | / / | 2100.00 | 533.55 | 0.00 | 326.40 | 0.00 |

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| S1<br>No                                                | Name of the work                            | AS No & Date | TS No & Date | Estimate<br>Amount | Progresive<br>upto<br>31/03/21 | Budget<br>21/22 | Revised<br>21/22 | Budget<br>22/23 |
|---------------------------------------------------------|---------------------------------------------|--------------|--------------|--------------------|--------------------------------|-----------------|------------------|-----------------|
| 1.                                                      | 2.                                          | 3.           | 4.           | 5.                 | 6.                             | 7.              | 8.               | 9.              |
| 5. PROJECT DIVISION, KOTTAYAM(63)                       |                                             |              |              |                    |                                |                 |                  |                 |
| ~~~~~                                                   |                                             |              |              |                    |                                |                 |                  |                 |
| 1.WSS to Erumeli<br>Zone (I, III &<br>V Part) (6005)    | G.O (Rt) N<br>o. 28/2019/PEa.<br>15/11/2019 | .            | / /          | 550.00             | 180.54                         | 0.00            | 116.00           | 0.00            |
| 2.WSS ti Erumeli<br>Panchayath- Lay<br>ing Distri(6006) | GO(Rt) No.<br>28/2019/PEa.<br>15/11/2019    | .            | / /          | 400.00             | 88.15                          | 0.00            | 151.30           | 0.00            |
| ARU total                                               |                                             |              |              | 950.00             | 268.69                         | 0.00            | 267.30           | 0.00            |

6. PROJECT DIVISION, KOZHICODE(64)

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1.CWSS to Sulthan Bathery Municipality, No(6007)	G.O (Rt)No. 28/2019/PE(R KI)Dept.15/11/2019	.	6400.00	567.00	0.00	2240.00	0.00
7.P.H DVN, KADUTHURUTHY(65)							
1.RKI WSS to kaduruthy and adjoining village(6001)	G.O(Rt) No. 123/2020/P&EA	TS/2020-21/2019/6799	2300.00	65.19	0.00	402.19	0.00
	03/03/2020	03/09/2020					
2.Dist. network for RWSS to TV puram Panch(6004)	G.O(Rt)No. 123/2020/P&EA.	.	1030.00	107.21	0.00	287.63	0.00
	03/03/2020	/ /					
ARU total			3330.00	172.40	0.00	689.82	0.00
Share Debit 0.00%			0.00	0.00	0.00	0.00	0.00
Sub total			20232.00	2364.62	0.00	4443.91	10145.00

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## 27. OTHER CAPITAL EXPENDITURE-OUTSIDE STATE PLAN (89)

| Sl No                         | Name of the work                              | AS No & Date | TS No & Date | Estimate Amount | Progressive upto 31/03/21 | Budget 21/22 | Revised 21/22 | Budget 22/23 |
|-------------------------------|-----------------------------------------------|--------------|--------------|-----------------|---------------------------|--------------|---------------|--------------|
| 1.                            | 2.                                            | 3.           | 4.           | 5.              | 6.                        | 7.           | 8.            | 9.           |
| 1.HEAD OFFICE, TRIVANDRUM.(1) |                                               |              |              |                 |                           |              |               |              |
| ~~~~~                         |                                               |              |              |                 |                           |              |               |              |
| 1.                            | Furniture Fixtures & Office Equipments (5010) | ---          | ---          | 0.00            | 0.00                      | 8.00         | 0.00          | 0.00         |
|                               |                                               | / /          | / /          |                 |                           |              |               |              |
| 2.                            | Purchase of Vehicles (5020)                   | ---          | ---          | 0.00            | 0.00                      | 50.00        | 0.00          | 0.00         |
|                               |                                               | / /          | / /          |                 |                           |              |               |              |
| ARU total                     |                                               |              |              | 0.00            | 0.00                      | 58.00        | 0.00          | 0.00         |
| Share Debit 0.00%             |                                               |              |              | 0.00            | 0.00                      | 0.00         | 0.00          | 0.00         |
| Sub total                     |                                               |              |              | 0.00            | 0.00                      | 58.00        | 0.00          | 0.00         |

| REVENUE TARGET 22/23 |                                  | Income from Water Supply   |                                |                       |                                | Income from Sewerage          |                              |                                |                           | Other Income                   |                              |                  |
|----------------------|----------------------------------|----------------------------|--------------------------------|-----------------------|--------------------------------|-------------------------------|------------------------------|--------------------------------|---------------------------|--------------------------------|------------------------------|------------------|
| Sl. No.              | Name of the ARU                  | Domestic Consumers (Water) | Non Domes tic Consu mers (Wate | Local Bod ies(Water ) | Industria l Consume rs (Water) | Water Cha rge colle ction arr | Domestic Consumers (Sewerage | Non Domes tic Consu mers (Sewe | Local Bod ies (Sewer age) | Industria l Consume rs (Sewera | Transfer of Revenu e Exp. to | Centage C harges |
|                      |                                  | 611                        | 621                            | 631                   | 641                            | 6820                          | 612                          | 622                            | 632                       | 642                            | 3911                         | 6511             |
| 1.                   | Head office, Trivandrum.         | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 2.                   | CE's office, Tvm.                | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 3.                   | P.H.Circle, Trivandrum.          | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 4.                   | P.H.Division, Trivandrum (North) | 4000.0                     | 4000.0                         | 300.00                | 400.00                         | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 20.00            |
| 5.                   | W.S.Division, Neyyattinkara      | 1000.0                     | 420.00                         | 300.00                | 4.50                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.59             |
| 6.                   | W.S.Dvn,Attingal.                | 885.01                     | 284.00                         | 590.74                | 10.77                          | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 75.00            |
| 7.                   | Sewerage.Maint. Dvn,Trivandrum   | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 22.00                        | 17.00                          | 0.00                      | 0.00                           | 0.00                         | 3.00             |
| 8.                   | H.W.Dvn,Aruvikara.               | 900.00                     | 600.00                         | 170.00                | 50.00                          | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.64             |
| 9.                   | P.H.Circle, Kollam.              | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 10.                  | P.H.Division, Kollam.            | 1700.0                     | 468.79                         | 700.00                | 65.00                          | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 70.00            |
| 11.                  | Project Division,Kollam.         | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 12.                  | Project Division,Adoor.          | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 25.00            |
| 13.                  | P.H.Dvn,Pathanamthitta.          | 500.00                     | 550.00                         | 980.00                | 6.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 33.00            |
| 14.                  | P.H.Circle, Kottayam.            | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 15.                  | P.H.Dvn,Kottayam.                | 650.00                     | 1100.0                         | 320.00                | 6.50                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 16.                  | P.H.Dvn,Thiruvalla.              | 1300.0                     | 660.00                         | 1200.0                | 13.00                          | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.05             |
| 17.                  | P.H.Dvn.Alappuzha.               | 3000.0                     | 1260.0                         | 1400.0                | 220.00                         | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 18.                  | Project Division, Alappuzha      | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 19.                  | P.H.Circle Kochi.                | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 20.                  | P.H.Dvn Kochi.                   | 3000.0                     | 4100.0                         | 2400.0                | 1570.0                         | 0.00                          | 1.00                         | 0.50                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 21.                  | P.H.Dvn,Aluva.                   | 1000.0                     | 1000.0                         | 625.00                | 250.00                         | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 22.                  | W.S.Dvn,Kochi.                   | 2500.0                     | 1900.0                         | 660.00                | 400.00                         | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 20.00            |
| 23.                  | P.H.Circle,Moovattupuzha.        | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 25.                  | Project Dvn,Perumbavoor.         | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 26.                  | P.H.Dvn,Thodupuzha.              | 600.00                     | 210.00                         | 170.00                | 0.45                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 27.                  | CE's Office, Kozhikkode.         | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 28.                  | P.H.Circle, Thrissur.            | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 29.                  | P.H.Dvn,Thrissur.                | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 30.                  | P.H.Dvn,Irinjalikkuda.           | 1245.0                     | 445.00                         | 0.00                  | 60.00                          | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 15.00            |
| 31.                  | P.H.Division, Palaghat.          | 2000.0                     | 650.00                         | 1350.0                | 190.00                         | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 250.00           |
| 32.                  | P.H.Division, Shornur.           | 750.00                     | 200.00                         | 280.00                | 2.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 1.25             |
| 33.                  | P.H.Circle,Palakkad.             | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 34.                  | P.H.Division, Muvattupuzha       | 1020.0                     | 475.00                         | 340.00                | 25.00                          | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 35.                  | Project Division, Nattika.       | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 36.                  | P.H.Circle, Kozhikkode.          | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 37.                  | P.H.Dvn,Kozhikkode.              | 1950.0                     | 1900.0                         | 310.00                | 56.00                          | 0.00                          | 0.00                         | 10.00                          | 0.00                      | 0.00                           | 0.00                         | 0.25             |
| 38.                  | P.H.Dvn,Malappuram.              | 600.00                     | 120.00                         | 0.00                  | 9.21                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.30             |
| 39.                  | P.H.Dvn,Vadakara.                | 350.00                     | 80.00                          | 200.00                | 0.60                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 40.                  | P.H.Dvn,Edappal.                 | 370.00                     | 60.58                          | 250.00                | 2.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 41.                  | P.H.Dvn,Sulthan Bathery.         | 190.00                     | 200.00                         | 180.00                | 1.50                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 40.00            |
| 42.                  | P.H.Circle, Kannur.              | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 43.                  | P.H.Dvn,Kasaragode.              | 400.00                     | 130.00                         | 250.00                | 1.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 44.                  | P.H.Dvn,Kannoor.                 | 1100.0                     | 1000.0                         | 325.00                | 35.00                          | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 45.                  | Project Dvn,Mattannur.           | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 46.                  | Pro.Dvn,Kannoor.                 | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 47.                  | Qlty Control Dn, Trivandrum      | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 48.                  | SEWARAGE,PPD AND WASCON -CES OFF | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 49.                  | WS Division, Thalipparamba       | 712.00                     | 510.00                         | 96.71                 | 10.00                          | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 51.                  | Project Dvn,Palakkad.            | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 9.25             |
| 52.                  | Project Dvn,Malappuram.          | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 54.                  | Qlty Control Dvn, Aluva          | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 55.                  | Qlty Control Dvn,Kozhikkode      | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 56.                  | Project Division, Kattappana.    | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 3.00             |
| 58.                  | Project Division, Kochi          | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 60.                  | CE's office - Central Region     | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |
| 62.                  | Project Division, Trivandrum     | 0.00                       | 0.00                           | 0.00                  | 0.00                           | 0.00                          | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                         | 0.00             |

|                                 |         |         |         |         |         |       |       |      |      |         |        |
|---------------------------------|---------|---------|---------|---------|---------|-------|-------|------|------|---------|--------|
| 63. Project Division, Kottayam  | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00  | 0.00  | 0.00 | 0.00 | 0.00    | 0.00   |
| 64. Project Division, Kozhicode | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00  | 0.00  | 0.00 | 0.00 | 0.00    | 0.00   |
| 65.P.H Dvn, Kaduthuruthy        | 360.00  | 120.00  | 120.00  | 0.00    | 0.00    | 0.00  | 0.00  | 0.00 | 0.00 | 0.00    | 13.00  |
| 66.P.H. Dvn, Kottarakkara       | 370.00  | 174.95  | 295.00  | 7.50    | 0.00    | 0.00  | 0.00  | 0.00 | 0.00 | 0.00    | 0.00   |
| 68.PH Circle- Alappuzha         | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00  | 0.00  | 0.00 | 0.00 | 0.00    | 0.00   |
| 69.P H circle, Malappuram       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00  | 0.00  | 0.00 | 0.00 | 0.00    | 0.00   |
| 70.PH Circle Pathanamthitta     | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00  | 0.00  | 0.00 | 0.00 | 0.00    | 0.00   |
| 71.PH Division (South)          | 2500.0  | 800.00  | 40.00   | 115.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00 | 0.00    | 2.00   |
| 72.Project Division, Chittur    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00  | 0.00  | 0.00 | 0.00 | 0.00    | 0.00   |
| 73.JALANIDHI (KRWSA)            | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00  | 0.00  | 0.00 | 0.00 | 0.00    | 0.00   |
| 74.GROUND WATER DEPARTMENT      | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00  | 0.00  | 0.00 | 0.00 | 0.00    | 0.00   |
| 99.KWA - F W                    | 0.00    | 0.00    | 0.00    | 0.00    | 53400   | 0.00  | 0.00  | 0.00 | 0.00 | 11306   | 0.00   |
| Total                           | 34952.0 | 23418.3 | 13852.5 | 3511.03 | 53400.0 | 23.00 | 27.50 |      |      | 11305.6 | 581.33 |

REVENUE TARGET 22/23

| REVENUE TARGET 22/23 |                                  |                 |                     |                                  |                            | Interest Receipts        |                         |                                | Other Non Operative Income |                      |                          |        |
|----------------------|----------------------------------|-----------------|---------------------|----------------------------------|----------------------------|--------------------------|-------------------------|--------------------------------|----------------------------|----------------------|--------------------------|--------|
| Sl. No.              | Name of the ARU                  | Storage Charges | Supervision Charges | Income from consultancy services | Service Charges on JnNURMA | Miscellaneous Recoveries | Interest on Investments | Interest on Loans and Advances | Interest on Deposits       | Income as Recoveries | Income on sale of Assets | Claims |
|                      |                                  | 6512            | 6513                | 6514                             | 6515                       | 6519                     | 711                     | 712                            | 713                        | 721                  | 722                      | 723    |
| 1.                   | Head office, Trivandrum.         | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 2.10                       | 0.00                 | 0.00                     | 0.00   |
| 2.                   | CE's office, Tvm.                | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.00                       | 0.00                 | 0.00                     | 0.00   |
| 3.                   | P.H.Circle, Trivandrum.          | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.50                       | 0.00                 | 0.00                     | 0.00   |
| 4.                   | P.H.Division, Trivandrum (North) | 0.30            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 8.00                       | 1.50                 | 0.00                     | 0.00   |
| 5.                   | W.S.Division, Neyyattinkara      | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.00                       | 15.00                | 0.00                     | 0.00   |
| 6.                   | W.S.Dvn,Attingal.                | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.00                       | 50.00                | 0.00                     | 0.00   |
| 7.                   | Sewerage.Maint. Dvn,Trivandrum   | 0.25            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.00                       | 10.00                | 0.00                     | 0.00   |
| 8.                   | H.W.Dvn,Aruvikara.               | 0.49            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.00                       | 10.00                | 0.00                     | 0.00   |
| 9.                   | P.H.Circle, Kollam.              | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 1.20                       | 0.10                 | 0.00                     | 0.00   |
| 10.                  | P.H.Division, Kollam.            | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 14.82                      | 15.00                | 0.00                     | 0.00   |
| 11.                  | Project Division,Kollam.         | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.00                       | 0.00                 | 0.00                     | 0.00   |
| 12.                  | Project Division,Adoor.          | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 4.00                    | 0.00                           | 0.00                       | 0.50                 | 0.00                     | 0.00   |
| 13.                  | P.H.Dvn,Pathanamthitta.          | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.00                       | 20.00                | 0.00                     | 0.20   |
| 14.                  | P.H.Circle, Kottayam.            | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.45                       | 0.00                 | 0.00                     | 0.00   |
| 15.                  | P.H.Dvn,Kottayam.                | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 8.00                       | 15.00                | 0.00                     | 0.00   |
| 16.                  | P.H.Dvn,Thiruvalla.              | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.00                       | 5.00                 | 0.00                     | 0.60   |
| 17.                  | P.H.Dvn.Alappuzha.               | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 32.20                          | 0.00                       | 0.00                 | 0.00                     | 0.00   |
| 18.                  | Project Division, Alappuzha      | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 13.42                      | 0.00                 | 0.00                     | 0.00   |
| 19.                  | P.H.Circle Kochi.                | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.90                       | 0.15                 | 0.00                     | 0.00   |
| 20.                  | P.H.Dvn Kochi.                   | 1.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 25.00                      | 50.00                | 0.00                     | 2.00   |
| 21.                  | P.H.Dvn,Aluva.                   | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.00                       | 100.00               | 0.00                     | 0.00   |
| 22.                  | W.S.Dvn,Kochi.                   | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 12.00                      | 3.00                 | 0.00                     | 0.00   |
| 23.                  | P.H.Circle,Moovattupuzha.        | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.00                       | 0.05                 | 0.00                     | 0.00   |
| 25.                  | Project Dvn,Perumbavoor.         | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.00                       | 0.50                 | 0.00                     | 0.00   |
| 26.                  | P.H.Dvn,Thodupuzha.              | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.26                    | 0.00                           | 5.50                       | 400.00               | 0.00                     | 0.00   |
| 27.                  | CE's Office, Kozhikkode.         | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.00                       | 0.00                 | 0.00                     | 0.00   |
| 28.                  | P.H.Circle, Thrissur.            | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.10                       | 0.00                 | 0.00                     | 0.00   |
| 29.                  | P.H.Dvn,Thrissur.                | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.50                    | 0.00                           | 0.00                       | 9.00                 | 0.00                     | 0.00   |
| 30.                  | P.H.Dvn,Irinjalikkuda.           | 0.05            | 2.50                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 7.00                       | 20.00                | 0.00                     | 0.00   |
| 31.                  | P.H.Division, Palaghat.          | 0.07            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.00                       | 145.00               | 0.00                     | 0.00   |
| 32.                  | P.H.Division, Shornur.           | 0.05            | 0.30                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 5.42                       | 20.00                | 0.00                     | 0.00   |
| 33.                  | P.H.Circle,Palakkad.             | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.10                       | 0.00                 | 0.00                     | 0.00   |
| 34.                  | P.H.Division, Muvattupuzha       | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.00                       | 50.00                | 0.00                     | 0.00   |
| 35.                  | Project Division, Nattika.       | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 40.00                      | 0.50                 | 0.00                     | 0.00   |
| 36.                  | P.H.Circle, Kozhikkode.          | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.20                       | 0.05                 | 0.00                     | 0.00   |
| 37.                  | P.H.Dvn,Kozhikode.               | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 12.50                      | 200.00               | 0.00                     | 0.00   |
| 38.                  | P.H.Dvn,Malappuram.              | 0.00            | 0.50                | 0.00                             | 0.00                       | 0.00                     | 1.00                    | 0.00                           | 1.20                       | 3.00                 | 0.00                     | 1.00   |
| 39.                  | P.H.Dvn,Vadakara.                | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 0.00                    | 0.00                           | 0.00                       | 100.00               | 0.00                     | 1.00   |
| 40.                  | P.H.Dvn,Edappal.                 | 0.00            | 0.00                | 0.00                             | 0.00                       | 0.00                     | 9.50                    | 0.00                           | 0.00                       | 100.00               | 0.00                     | 0.00   |
| 41.                  | P.H.Dvn,Sulthan Bathery.         | 0.00            | 0.50                | 0.00                             | 0.00                       | 0.25                     | 0.00                    | 0.00                           | 6.50                       | 160.00               | 0.00                     | 0.00   |

|                                     |      |      |      |      |      |       |       |         |         |      |      |
|-------------------------------------|------|------|------|------|------|-------|-------|---------|---------|------|------|
| 42.P.H.Circle, Kannur.              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 1.20    | 0.20    | 0.00 | 0.00 |
| 43.P.H.Dvn,Kasaragode.              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 10.00   | 106.00  | 0.00 | 0.00 |
| 44.P.H.Dvn,Kannoor.                 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00    | 33.00   | 0.00 | 0.00 |
| 45.Project Dvn,Mattannur.           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 2.00  | 0.00    | 0.00    | 0.00 | 0.00 |
| 46.Pro.Dvn,Kannoor.                 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.06  | 17.00   | 5.10    | 0.00 | 0.00 |
| 47.Qlty Control Dn, Trivandrum      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00    | 0.00    | 0.00 | 0.00 |
| 48.SEWARAGE,PPD AND WASCON -CES OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 1.00    | 0.80    | 0.00 | 0.00 |
| 49.WS Division, Thalipparamba       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 16.00   | 4.00    | 0.00 | 0.00 |
| 51.Project Dvn,Palakkad.            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 18.90   | 1.50    | 0.00 | 0.00 |
| 52.Project Dvn,Malappuram.          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 6.00    | 33.00   | 0.00 | 0.00 |
| 54.Qlty Control Dvn, Aluva          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00    | 0.00    | 0.00 | 0.00 |
| 55.Qlty Control Dvn,Kozhikkode      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.45  | 0.00    | 0.05    | 0.00 | 0.00 |
| 56. Project Division, Kattappana.   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50  | 0.00  | 0.00    | 0.75    | 0.00 | 0.00 |
| 58.Project Division, Kochi          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00    | 0.00    | 0.00 | 0.00 |
| 60.CE's office - Central Region     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24  | 0.00  | 0.00    | 0.30    | 0.00 | 0.00 |
| 62. Project Division, Trivandrum    | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 23.00   | 0.30    | 0.00 | 0.00 |
| 63. Project Division, Kottayam      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 10.00   | 0.00    | 0.00 | 0.00 |
| 64. Project Division, Kozhicode     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00    | 1.50    | 0.00 | 0.20 |
| 65.P.H Dvn, Kaduthuruthy            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00  | 0.00  | 0.00    | 25.00   | 0.00 | 0.00 |
| 66.P.H. Dvn, Kottarakkara           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00    | 50.00   | 0.00 | 0.00 |
| 68.PH Circle- Alappuzha             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00    | 0.00    | 0.00 | 0.00 |
| 69.P H circle, Malappuram           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00    | 0.00    | 0.00 | 0.00 |
| 70.PH Circle Pathanamthitta         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00  | 0.00  | 0.00    | 0.00    | 0.00 | 0.00 |
| 71.PH Division (South)              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00    | 60.00   | 0.00 | 0.00 |
| 72.Project Division, Chittur        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00    | 0.00    | 0.00 | 0.00 |
| 73.JALANIDHI (KRWSA)                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00    | 0.00    | 0.00 | 0.00 |
| 74.GROUND WATER DEPARTMENT          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00    | 0.00    | 0.00 | 0.00 |
| 99.KWA - F W                        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 1200.0  | 0.00    | 0.00 | 0.00 |
| Total                               | 2.41 | 3.80 |      |      | 0.25 | 24.45 | 32.26 | 1468.01 | 1824.85 |      | 5.00 |







## REVENUE EXPENDITURE 22/23

## Operating &amp; Maintenance Expenses

| Sl. No. | Name of the ARU                  | Consumption of Stores | Consumption of Tools & Spares | Consumables | Power Charges | Insurance | Water Cess | Other Operating Expenses | Repairs & Maint. of Water S | Repairs & Maint. of Sewerage | Vehicle Maintenance | Preventive Maintenance |
|---------|----------------------------------|-----------------------|-------------------------------|-------------|---------------|-----------|------------|--------------------------|-----------------------------|------------------------------|---------------------|------------------------|
|         |                                  | 311                   | 312                           | 313         | 314           | 316       | 318        | 319                      | 321                         | 322                          | 323                 | 324                    |
| 1.      | Head office, Trivandrum.         | 0.00                  | 0.00                          | 0.00        | 7.07          | 0.80      | 0.00       | 2.00                     | 0.00                        | 0.00                         | 21.00               | 0.00                   |
| 2.      | CE's office, Tvm.                | 0.00                  | 0.00                          | 0.00        | 0.00          | 0.50      | 0.00       | 0.00                     | 0.00                        | 0.00                         | 1.34                | 0.00                   |
| 3.      | P.H.Circle, Trivandrum.          | 0.00                  | 0.00                          | 0.00        | 0.00          | 0.00      | 0.00       | 0.00                     | 0.00                        | 0.00                         | 1.00                | 0.00                   |
| 4.      | P.H.Division, Trivandrum (North) | 22.00                 | 0.00                          | 0.00        | 1100.0        | 0.10      | 0.00       | 2.50                     | 178.00                      | 0.00                         | 9.00                | 0.00                   |
| 5.      | W.S.Division, Neyyattinkara      | 50.00                 | 0.00                          | 2.20        | 65.00         | 0.15      | 0.00       | 13.00                    | 55.00                       | 0.00                         | 2.00                | 0.00                   |
| 6.      | W.S.Dvn,Attingal.                | 0.00                  | 0.00                          | 90.00       | 900.00        | 0.25      | 0.00       | 0.50                     | 190.00                      | 0.00                         | 2.50                | 0.00                   |
| 7.      | Sewerage.Maint. Dvn,Trivandrum   | 10.00                 | 0.00                          | 0.00        | 330.00        | 1.00      | 0.00       | 1.00                     | 0.00                        | 370.00                       | 6.00                | 0.00                   |
| 8.      | H.W.Dvn,Aruvikara.               | 55.00                 | 0.00                          | 165.00      | 2200.0        | 0.00      | 0.00       | 35.00                    | 750.00                      | 0.00                         | 6.00                | 0.00                   |
| 9.      | P.H.Circle, Kollam.              | 0.00                  | 0.00                          | 0.00        | 0.00          | 0.20      | 0.00       | 0.00                     | 0.00                        | 0.00                         | 1.90                | 0.00                   |
| 10.     | P.H.Division, Kollam.            | 60.00                 | 0.00                          | 18.00       | 2700.0        | 0.00      | 0.00       | 0.00                     | 705.00                      | 0.00                         | 15.00               | 0.00                   |
| 11.     | Project Division,Kollam.         | 0.00                  | 0.00                          | 0.00        | 50.60         | 0.00      | 0.00       | 0.40                     | 0.00                        | 0.00                         | 3.50                | 0.00                   |
| 12.     | Project Division,Adoor.          | 0.00                  | 0.00                          | 0.00        | 0.00          | 0.50      | 0.00       | 0.50                     | 0.00                        | 0.00                         | 2.30                | 0.00                   |
| 13.     | P.H.Dvn,Pathanamthitta.          | 210.00                | 0.00                          | 15.00       | 605.00        | 0.30      | 0.00       | 7.00                     | 550.00                      | 0.00                         | 13.00               | 0.00                   |
| 14.     | P.H.Circle, Kottayam.            | 0.00                  | 0.00                          | 0.00        | 0.00          | 0.15      | 0.00       | 0.00                     | 0.00                        | 0.00                         | 1.00                | 0.00                   |
| 15.     | P.H.Dvn,Kottayam.                | 35.00                 | 0.00                          | 14.00       | 935.00        | 0.50      | 0.00       | 0.65                     | 410.00                      | 0.00                         | 9.50                | 0.00                   |
| 16.     | P.H.Dvn,Thiruvalla.              | 40.00                 | 0.00                          | 40.00       | 670.00        | 0.00      | 0.00       | 2.80                     | 450.00                      | 0.00                         | 5.00                | 0.00                   |
| 17.     | P.H.Dvn.Alappuzha.               | 2.00                  | 0.20                          | 55.00       | 600.00        | 0.25      | 0.00       | 5.00                     | 383.00                      | 0.00                         | 4.50                | 0.00                   |
| 18.     | Project Division, Alappuzha      | 0.00                  | 0.00                          | 0.00        | 570.00        | 0.50      | 0.00       | 0.00                     | 101.00                      | 2.00                         | 0.70                | 0.00                   |
| 19.     | P.H.Circle Kochi.                | 0.00                  | 0.00                          | 0.00        | 0.00          | 0.00      | 0.00       | 0.00                     | 0.00                        | 0.00                         | 0.60                | 0.00                   |
| 20.     | P.H.Dvn Kochi.                   | 10.50                 | 2.50                          | 1.00        | 900.00        | 1.00      | 0.00       | 6.20                     | 550.00                      | 70.00                        | 16.00               | 0.00                   |
| 21.     | P.H.Dvn,Aluva.                   | 31.00                 | 4.00                          | 120.00      | 4235.0        | 0.50      | 0.00       | 18.00                    | 260.00                      | 0.00                         | 6.00                | 0.00                   |
| 22.     | W.S.Dvn,Kochi.                   | 29.00                 | 0.00                          | 11.00       | 720.00        | 0.10      | 0.00       | 0.00                     | 185.00                      | 0.00                         | 10.00               | 0.00                   |
| 23.     | P.H.Circle,Moovattupuzha.        | 0.00                  | 0.00                          | 0.00        | 0.00          | 0.08      | 0.00       | 0.00                     | 0.00                        | 0.00                         | 1.25                | 0.00                   |
| 25.     | Project Dvn,Perumbavoor.         | 0.00                  | 0.00                          | 0.00        | 0.90          | 0.06      | 0.00       | 0.30                     | 0.00                        | 0.00                         | 1.08                | 0.00                   |
| 26.     | P.H.Dvn,Thodupuzha.              | 15.00                 | 0.00                          | 0.00        | 200.00        | 0.60      | 0.00       | 6.00                     | 450.00                      | 0.00                         | 11.00               | 0.00                   |
| 27.     | CE's Office, Kozhikkode.         | 0.00                  | 0.00                          | 0.00        | 0.00          | 0.60      | 0.00       | 0.00                     | 0.00                        | 0.00                         | 0.70                | 0.00                   |
| 28.     | P.H.Circle, Thrissur.            | 0.00                  | 0.00                          | 0.00        | 0.00          | 0.20      | 0.00       | 0.00                     | 0.00                        | 0.00                         | 0.73                | 0.00                   |
| 29.     | P.H.Dvn,Thrissur.                | 0.00                  | 0.00                          | 28.00       | 605.00        | 0.15      | 0.00       | 30.00                    | 133.85                      | 0.00                         | 16.90               | 0.00                   |
| 30.     | P.H.Dvn,Irinjalikkuda.           | 50.00                 | 0.30                          | 45.00       | 190.00        | 0.50      | 0.00       | 15.00                    | 540.00                      | 0.00                         | 13.00               | 0.00                   |
| 31.     | P.H.Division, Palaghat.          | 11.00                 | 0.00                          | 22.00       | 1500.0        | 0.40      | 0.00       | 0.12                     | 95.00                       | 0.00                         | 8.00                | 0.00                   |
| 32.     | P.H.Division, Shornur.           | 18.00                 | 0.00                          | 14.00       | 610.00        | 0.40      | 0.00       | 2.00                     | 70.00                       | 0.00                         | 5.00                | 0.00                   |
| 33.     | P.H.Circle,Palakkad.             | 0.00                  | 0.00                          | 0.00        | 0.00          | 0.10      | 0.00       | 0.00                     | 0.00                        | 0.00                         | 0.36                | 0.00                   |
| 34.     | P.H.Division, Muvattupuzha       | 30.00                 | 0.00                          | 25.00       | 730.00        | 0.40      | 0.00       | 20.00                    | 350.00                      | 0.00                         | 5.00                | 0.00                   |
| 35.     | Project Division, Nattika.       | 0.00                  | 0.00                          | 0.00        | 0.00          | 0.12      | 0.00       | 0.00                     | 0.00                        | 0.00                         | 0.70                | 0.00                   |
| 36.     | P.H.Circle, Kozhikkode.          | 0.00                  | 0.00                          | 0.00        | 0.00          | 0.07      | 0.00       | 0.00                     | 0.00                        | 0.00                         | 1.20                | 0.00                   |
| 37.     | P.H.Dvn,Kozhikkode.              | 3.00                  | 0.00                          | 19.00       | 1850.0        | 1.16      | 0.00       | 4.00                     | 150.00                      | 3.00                         | 7.00                | 0.00                   |
| 38.     | P.H.Dvn,Malappuram.              | 0.00                  | 0.00                          | 0.00        | 3740.0        | 0.30      | 0.00       | 4.00                     | 0.00                        | 0.00                         | 6.00                | 0.00                   |
| 39.     | P.H.Dvn,Vadakara.                | 11.50                 | 0.00                          | 0.00        | 880.00        | 0.08      | 0.00       | 1.00                     | 38.00                       | 0.00                         | 4.30                | 0.00                   |
| 40.     | P.H.Dvn,Edappal.                 | 0.00                  | 0.00                          | 0.00        | 550.00        | 0.00      | 0.00       | 1.30                     | 45.00                       | 0.00                         | 0.70                | 0.00                   |
| 41.     | P.H.Dvn,Sulthan Bathery.         | 1.60                  | 0.00                          | 15.00       | 484.00        | 0.50      | 0.00       | 3.90                     | 70.00                       | 0.00                         | 7.50                | 0.00                   |
| 42.     | P.H.Circle, Kannur.              | 0.00                  | 0.00                          | 0.00        | 0.00          | 0.30      | 0.00       | 0.75                     | 0.00                        | 0.00                         | 2.00                | 0.00                   |
| 43.     | P.H.Dvn,Kasaragode.              | 16.00                 | 0.00                          | 10.00       | 450.00        | 0.30      | 0.00       | 6.00                     | 32.00                       | 0.00                         | 5.00                | 0.00                   |
| 44.     | P.H.Dvn,Kannoor.                 | 12.00                 | 0.00                          | 11.00       | 1450.0        | 0.50      | 0.00       | 1.00                     | 0.00                        | 0.00                         | 7.00                | 0.00                   |
| 45.     | Project Dvn,Mattannur.           | 0.00                  | 0.00                          | 0.00        | 205.00        | 0.14      | 0.00       | 0.00                     | 0.00                        | 0.00                         | 3.00                | 0.00                   |
| 46.     | Pro.Dvn,Kannoor.                 | 0.00                  | 0.00                          | 0.00        | 0.00          | 0.25      | 0.00       | 0.50                     | 0.00                        | 0.00                         | 3.20                | 0.00                   |
| 47.     | Qlty Control Dn, Trivandrum      | 0.00                  | 0.00                          | 0.00        | 1.02          | 0.67      | 0.00       | 9.50                     | 0.00                        | 0.00                         | 6.21                | 0.00                   |
| 48.     | SEWARAGE,PPD AND WASCON -CES OFF | 0.00                  | 0.00                          | 0.00        | 0.70          | 0.50      | 0.00       | 5.50                     | 0.00                        | 0.00                         | 2.00                | 0.00                   |
| 49.     | WS Division, Thalipparamba       | 0.00                  | 0.00                          | 5.00        | 70.00         | 0.35      | 0.00       | 3.00                     | 25.00                       | 0.00                         | 12.00               | 0.00                   |
| 51.     | Project Dvn,Palakkad.            | 0.00                  | 0.00                          | 0.00        | 50.00         | 0.15      | 0.00       | 3.00                     | 0.00                        | 0.00                         | 1.00                | 0.00                   |

|                                   |        |       |        |        |      |      |       |        |        |      |      |
|-----------------------------------|--------|-------|--------|--------|------|------|-------|--------|--------|------|------|
| 52.Project Dvn,Malappuram.        | 0.00   | 0.00  | 0.00   | 220.00 | 0.30 | 0.00 | 0.00  | 0.00   | 0.00   | 1.80 | 0.00 |
| 54.Qlty Control Dvn, Aluva        | 0.00   | 0.00  | 0.00   | 7.00   | 0.50 | 0.00 | 8.00  | 0.00   | 0.00   | 7.00 | 0.00 |
| 55.Qlty Control Dvn,Kozhikkode    | 0.00   | 0.00  | 21.50  | 2.30   | 1.06 | 0.00 | 10.00 | 0.00   | 0.00   | 1.80 | 0.00 |
| 56. Project Division, Kattappana. | 0.00   | 0.00  | 0.50   | 45.00  | 0.25 | 0.00 | 0.00  | 2.00   | 0.00   | 6.00 | 0.00 |
| 58.Project Division, Kochi        | 0.00   | 0.00  | 0.00   | 0.00   | 0.00 | 0.00 | 0.00  | 0.00   | 0.00   | 0.00 | 0.00 |
| 60.CE's office - Central Region   | 0.00   | 0.00  | 0.00   | 0.00   | 0.30 | 0.00 | 0.00  | 0.00   | 0.00   | 1.20 | 0.00 |
| 62. Project Division, Trivandrum  | 0.00   | 0.00  | 0.00   | 0.65   | 0.08 | 0.00 | 0.10  | 0.00   | 0.00   | 0.10 | 0.00 |
| 63. Project Division, Kottayam    | 0.00   | 0.00  | 0.00   | 0.25   | 0.20 | 0.00 | 0.00  | 0.00   | 0.00   | 0.00 | 0.00 |
| 64. Project Division, Kozhicode   | 0.00   | 0.00  | 0.00   | 0.00   | 0.20 | 0.00 | 0.00  | 0.00   | 0.00   | 4.00 | 0.00 |
| 65.P.H Dvn, Kaduthuruthy          | 32.00  | 0.00  | 5.00   | 280.00 | 0.30 | 0.00 | 5.00  | 350.00 | 0.00   | 6.00 | 0.00 |
| 66.P.H. Dvn, Kottarakkara         | 20.50  | 39.00 | 86.00  | 515.00 | 0.00 | 0.00 | 7.00  | 137.00 | 0.00   | 1.25 | 0.00 |
| 68.PH Circle- Alappuzha           | 0.00   | 0.00  | 0.00   | 0.00   | 0.10 | 0.00 | 0.00  | 0.00   | 0.00   | 0.50 | 0.00 |
| 69.P H circle, Malappuram         | 0.00   | 0.00  | 0.00   | 0.00   | 0.00 | 0.00 | 0.00  | 0.00   | 0.00   | 0.00 | 0.00 |
| 70.PH Circle Pathanamthitta       | 0.00   | 0.00  | 0.00   | 0.00   | 0.00 | 0.00 | 0.00  | 0.00   | 0.00   | 0.00 | 0.00 |
| 71.PH Division (South)            | 11.00  | 0.00  | 115.00 | 45.00  | 0.00 | 0.00 | 14.00 | 88.00  | 0.00   | 9.55 | 0.00 |
| 72.Project Division, Chittur      | 0.00   | 0.00  | 0.00   | 0.00   | 0.09 | 0.00 | 0.00  | 0.60   | 0.00   | 1.50 | 0.00 |
| 73.JALANIDHI (KRWSA)              | 0.00   | 0.00  | 0.00   | 0.00   | 0.00 | 0.00 | 0.00  | 0.00   | 0.00   | 0.00 | 0.00 |
| 74.GROUND WATER DEPARTMENT        | 0.00   | 0.00  | 0.00   | 0.00   | 0.00 | 0.00 | 0.00  | 0.00   | 0.00   | 0.00 | 0.00 |
| 99.KWA - F W                      | 400.00 | 15.00 | 25.00  | 4748.0 | 0.00 | 0.00 | 0.00  | 980.30 | 754.00 | 0.00 | 0.00 |

|       |         |       |        |         |       |  |        |         |         |        |  |
|-------|---------|-------|--------|---------|-------|--|--------|---------|---------|--------|--|
| Total | 1186.10 | 61.00 | 978.20 | 36017.5 | 19.06 |  | 255.52 | 8323.75 | 1199.00 | 310.37 |  |
|-------|---------|-------|--------|---------|-------|--|--------|---------|---------|--------|--|

REVENUE EXPENDITURE 22/23 Office Expenses

| Sl. No.                            | Name of the ARU | Rent | Rates & Taxes | Postage, Telegrams & Telephony | Printing & Stationery | Exhibition & Publicity Expenses | Training & Other Expenses | Entertainment Expenses | Other Office Expenses | Other Advertising |
|------------------------------------|-----------------|------|---------------|--------------------------------|-----------------------|---------------------------------|---------------------------|------------------------|-----------------------|-------------------|
|                                    |                 | 341  | 342           | 343                            | 344                   | 345                             | 346                       | 348                    | 349                   | 370               |
| 1.Head office, Trivandrum.         |                 | 0.00 | 1.10          | 81.60                          | 13.00                 | 245.00                          | 20.00                     | 0.00                   | 40.11                 | 0.00              |
| 2.CE's office, Tvm.                |                 | 0.00 | 0.00          | 0.75                           | 3.00                  | 0.00                            | 0.00                      | 0.00                   | 3.25                  | 0.00              |
| 3.P.H.Circle, Trivandrum.          |                 | 0.00 | 0.00          | 0.72                           | 0.32                  | 0.00                            | 0.00                      | 0.00                   | 6.00                  | 0.00              |
| 4.P.H.Division, Trivandrum (North) |                 | 0.00 | 0.40          | 2.00                           | 4.20                  | 0.25                            | 0.10                      | 0.00                   | 12.00                 | 0.00              |
| 5.W.S.Division, Neyyattinkara      |                 | 2.00 | 0.00          | 2.00                           | 5.30                  | 1.93                            | 0.00                      | 0.00                   | 20.00                 | 0.00              |
| 6.W.S.Dvn,Attingal.                |                 | 0.00 | 0.00          | 1.20                           | 5.20                  | 0.00                            | 1.50                      | 0.00                   | 11.45                 | 0.00              |
| 7.Sewerage.Maint. Dvn,Trivandrum   |                 | 0.00 | 0.50          | 7.00                           | 5.20                  | 0.01                            | 0.00                      | 0.00                   | 10.50                 | 0.00              |
| 8.H.W.Dvn,Aruvikara.               |                 | 0.70 | 4.00          | 1.20                           | 7.00                  | 0.30                            | 0.75                      | 0.00                   | 47.00                 | 0.00              |
| 9.P.H.Circle, Kollam.              |                 | 0.00 | 0.00          | 1.20                           | 1.30                  | 0.00                            | 0.00                      | 0.00                   | 1.50                  | 0.00              |
| 10.P.H.Division, Kollam.           |                 | 3.98 | 4.00          | 1.00                           | 18.00                 | 0.95                            | 0.00                      | 0.00                   | 48.00                 | 0.00              |
| 11. Project Division,Kollam.       |                 | 0.00 | 0.00          | 0.60                           | 1.05                  | 0.00                            | 0.00                      | 0.00                   | 4.00                  | 0.00              |
| 12.Project Division,Adoor.         |                 | 0.00 | 0.50          | 0.50                           | 0.50                  | 0.00                            | 1.00                      | 0.00                   | 3.00                  | 0.00              |
| 13.P.H.Dvn,Pathanamthitta.         |                 | 1.45 | 0.05          | 0.00                           | 1.90                  | 0.00                            | 0.40                      | 0.00                   | 2.80                  | 0.00              |
| 14.P.H.Circle, Kottayam.           |                 | 0.00 | 0.00          | 0.50                           | 0.35                  | 0.00                            | 0.00                      | 0.00                   | 0.32                  | 0.00              |
| 15.P.H.Dvn,Kottayam.               |                 | 3.80 | 1.20          | 2.20                           | 5.50                  | 0.09                            | 0.00                      | 0.00                   | 6.00                  | 0.00              |
| 16.P.H.Dvn,Thiruvalla.             |                 | 1.50 | 1.00          | 2.50                           | 6.00                  | 0.00                            | 0.50                      | 0.00                   | 9.00                  | 0.00              |
| 17.P.H.Dvn.Alappuzha.              |                 | 1.00 | 0.24          | 4.00                           | 11.00                 | 0.45                            | 0.00                      | 0.00                   | 14.00                 | 0.00              |
| 18.Project Division, Alappuzha     |                 | 2.80 | 0.00          | 0.50                           | 0.50                  | 1.50                            | 0.00                      | 0.00                   | 5.00                  | 0.00              |
| 19.P.H.Circle Kochi.               |                 | 0.20 | 0.00          | 0.35                           | 0.50                  | 0.00                            | 0.00                      | 0.00                   | 0.60                  | 0.00              |
| 20.P.H.Dvn Kochi.                  |                 | 1.00 | 0.50          | 2.50                           | 14.00                 | 0.60                            | 0.50                      | 0.00                   | 14.00                 | 0.00              |
| 21.P.H.Dvn,Aluva.                  |                 | 0.00 | 4.00          | 3.00                           | 9.00                  | 0.80                            | 0.09                      | 0.00                   | 22.00                 | 0.00              |
| 22.W.S.Dvn,Kochi.                  |                 | 0.00 | 0.80          | 3.08                           | 10.00                 | 2.00                            | 0.15                      | 0.00                   | 12.00                 | 0.00              |
| 23.P.H.Circle,Moovattupuzha.       |                 | 0.00 | 0.00          | 0.40                           | 0.25                  | 0.00                            | 0.00                      | 0.00                   | 1.00                  | 0.00              |
| 25.Project Dvn,Perumbavoor.        |                 | 0.00 | 0.25          | 0.25                           | 0.35                  | 0.10                            | 0.00                      | 0.00                   | 1.00                  | 0.00              |
| 26.P.H.Dvn,Thodupuzha.             |                 | 0.00 | 1.00          | 1.50                           | 4.00                  | 1.20                            | 0.25                      | 0.00                   | 8.90                  | 0.00              |
| 27.CE's Office, Kozhikkode.        |                 | 0.00 | 0.00          | 0.60                           | 1.20                  | 0.00                            | 0.60                      | 0.00                   | 1.80                  | 0.00              |

|                                     |      |      |      |       |      |      |      |       |      |
|-------------------------------------|------|------|------|-------|------|------|------|-------|------|
| 28.P.H.Circle, Thrissur.            | 0.00 | 0.30 | 0.75 | 0.60  | 0.30 | 0.00 | 0.00 | 2.50  | 0.00 |
| 29.P.H.Dvn,Thrissur.                | 0.00 | 2.25 | 2.00 | 6.20  | 0.25 | 1.80 | 0.00 | 11.00 | 0.00 |
| 30.P.H.Dvn,Irinjalikkuda.           | 0.05 | 1.02 | 3.00 | 8.50  | 0.60 | 0.15 | 0.00 | 25.00 | 0.00 |
| 31.P.H.Division, Palaghat.          | 0.00 | 1.81 | 4.00 | 10.00 | 0.12 | 0.25 | 0.00 | 11.00 | 0.00 |
| 32.P.H.Division, Shornur.           | 0.00 | 0.40 | 3.00 | 4.00  | 0.10 | 0.00 | 0.00 | 8.00  | 0.00 |
| 33.P.H.Circle,Palakkad.             | 0.00 | 0.00 | 0.25 | 0.75  | 0.00 | 0.00 | 0.00 | 0.50  | 0.00 |
| 34.P.H.Division, Muvattupuzha       | 0.00 | 1.10 | 2.00 | 3.70  | 1.50 | 1.50 | 0.00 | 5.50  | 0.00 |
| 35. Project Division, Nattika.      | 0.00 | 0.15 | 0.35 | 0.70  | 1.50 | 0.00 | 0.00 | 1.00  | 0.00 |
| 36.P.H.Circle, Kozhikkode.          | 0.00 | 0.00 | 0.40 | 0.75  | 0.00 | 0.10 | 0.00 | 1.25  | 0.00 |
| 37.P.H.Dvn,Kozhikkode.              | 0.02 | 3.00 | 3.00 | 8.00  | 0.40 | 0.50 | 0.00 | 13.50 | 0.00 |
| 38.P.H.Dvn,Malappuram.              | 0.00 | 1.20 | 2.12 | 5.50  | 0.30 | 0.00 | 0.00 | 11.25 | 0.00 |
| 39.P.H.Dvn,Vadakara.                | 1.80 | 1.00 | 2.00 | 1.12  | 0.00 | 0.50 | 0.00 | 5.00  | 0.00 |
| 40.P.H.Dvn,Edappal.                 | 0.00 | 0.30 | 0.90 | 2.70  | 0.10 | 0.04 | 0.00 | 2.90  | 0.00 |
| 41.P.H.Dvn,Sulthan Bathery.         | 0.00 | 0.50 | 3.00 | 2.50  | 1.00 | 0.00 | 0.00 | 4.00  | 0.00 |
| 42.P.H.Circle, Kannur.              | 0.00 | 0.00 | 1.00 | 1.00  | 0.00 | 0.50 | 0.00 | 1.50  | 0.00 |
| 43.P.H.Dvn,Kasaragode.              | 0.00 | 0.20 | 1.50 | 2.00  | 0.30 | 0.00 | 0.00 | 5.00  | 0.00 |
| 44.P.H.Dvn,Kannoor.                 | 3.09 | 0.90 | 3.20 | 3.60  | 0.20 | 1.00 | 0.00 | 7.60  | 0.00 |
| 45.Project Dvn,Mattannur.           | 0.00 | 0.05 | 0.20 | 0.30  | 0.00 | 0.00 | 0.00 | 0.60  | 0.00 |
| 46.Pro.Dvn,Kannoor.                 | 1.00 | 0.00 | 0.86 | 0.82  | 0.00 | 0.00 | 0.00 | 3.26  | 0.00 |
| 47.Qlty Control Dn, Trivandrum      | 0.00 | 0.00 | 0.00 | 0.00  | 7.00 | 2.00 | 0.00 | 6.60  | 0.00 |
| 48.SEWARAGE,PPD AND WASCON -CES OFF | 0.00 | 0.10 | 0.50 | 0.55  | 0.00 | 0.50 | 0.00 | 8.00  | 0.00 |
| 49.WS Division, Thalipparamba       | 0.90 | 0.05 | 2.00 | 4.00  | 0.25 | 1.00 | 0.00 | 12.00 | 0.00 |
| 51.Project Dvn,Palakkad.            | 0.00 | 0.00 | 0.40 | 0.70  | 0.40 | 0.00 | 0.00 | 1.50  | 0.00 |
| 52.Project Dvn,Malappuram.          | 0.00 | 0.00 | 0.20 | 0.65  | 0.00 | 0.00 | 0.00 | 0.75  | 0.00 |
| 54.Qlty Control Dvn, Aluva          | 0.00 | 0.25 | 2.00 | 1.50  | 0.50 | 0.70 | 0.00 | 9.00  | 0.00 |
| 55.Qlty Control Dvn,Kozhikkode      | 0.50 | 0.00 | 0.70 | 0.90  | 0.00 | 0.22 | 0.00 | 1.00  | 0.00 |
| 56. Project Division, Kattappana.   | 2.40 | 1.05 | 0.75 | 1.00  | 0.80 | 0.00 | 0.00 | 1.50  | 0.00 |
| 58.Project Division, Kochi          | 0.00 | 0.00 | 0.25 | 0.50  | 1.20 | 0.00 | 0.00 | 0.95  | 0.00 |
| 60.CE's office - Central Region     | 0.00 | 0.13 | 1.00 | 1.05  | 0.00 | 0.00 | 0.00 | 0.51  | 0.00 |
| 62. Project Division, Trivandrum    | 0.00 | 0.00 | 0.30 | 0.50  | 7.75 | 0.00 | 0.00 | 2.35  | 0.00 |
| 63. Project Division, Kottayam      | 0.00 | 0.00 | 1.00 | 1.30  | 0.00 | 0.50 | 0.00 | 0.90  | 0.00 |
| 64. Project Division, Kozhicode     | 0.00 | 0.00 | 0.60 | 0.65  | 0.00 | 0.40 | 0.00 | 4.50  | 0.00 |
| 65.P.H Dvn, Kaduthuruthy            | 2.50 | 0.10 | 0.35 | 6.10  | 0.15 | 1.00 | 0.00 | 4.50  | 0.00 |
| 66.P.H. Dvn, Kottarakkara           | 0.00 | 0.50 | 3.50 | 3.50  | 2.50 | 0.06 | 0.00 | 20.00 | 0.00 |
| 68.PH Circle- Alappuzha             | 0.00 | 0.00 | 0.50 | 0.25  | 0.00 | 0.00 | 0.00 | 1.30  | 0.00 |
| 69.P H circle, Malappuram           | 0.00 | 0.15 | 0.25 | 0.07  | 0.00 | 0.30 | 0.00 | 0.80  | 0.00 |
| 70.PH Circle Pathanamthitta         | 0.00 | 0.00 | 1.00 | 1.02  | 0.30 | 0.50 | 0.00 | 1.20  | 0.00 |
| 71.PH Division (South)              | 0.00 | 1.00 | 1.50 | 4.15  | 1.50 | 0.00 | 0.00 | 75.00 | 0.00 |
| 72.Project Division, Chittur        | 0.00 | 0.00 | 0.50 | 0.75  | 0.50 | 0.00 | 0.00 | 1.00  | 0.00 |
| 73.JALANIDHI (KRWSA)                | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 |
| 74.GROUND WATER DEPARTMENT          | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 |
| 99.KWA - F W                        | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 |

|       |       |       |        |        |        |       |        |
|-------|-------|-------|--------|--------|--------|-------|--------|
| Total | 30.69 | 37.05 | 171.98 | 220.50 | 284.70 | 39.36 | 578.95 |
|-------|-------|-------|--------|--------|--------|-------|--------|

REVENUE EXPENDITURE 22/23

Payment & Provision to Employees

Travelling & Conveyance Expenses

| Sl. No. | Name of the ARU          | Salaries<br>of Employ<br>ees | Wages of<br>NMR Emplo<br>yees | Welfare E<br>xpenses o<br>f Employee | Welfare E<br>xpenses o<br>f NMR Emp | Casual La<br>bour Wage<br>s | Payments<br>to Trainee<br>es etc | Manageria<br>l Remuner<br>ation | Gratuity<br>& Pension | Inland Tr<br>avel Expe<br>nses | Foreign T<br>ravel Exp<br>enses | Conveyanc<br>e Expense<br>s |
|---------|--------------------------|------------------------------|-------------------------------|--------------------------------------|-------------------------------------|-----------------------------|----------------------------------|---------------------------------|-----------------------|--------------------------------|---------------------------------|-----------------------------|
|         |                          | 331                          | 332                           | 333                                  | 334                                 | 335                         | 336                              | 337                             | 338                   | 351                            | 352                             | 353                         |
| 1.      | Head office, Trivandrum. | 3200.0                       | 0.00                          | 2300.0                               | 0.00                                | 4.50                        | 100.00                           | 0.00                            | 0.00                  | 2.20                           | 0.00                            | 9.00                        |
| 2.      | CE's office, Tvm.        | 375.00                       | 0.00                          | 10.00                                | 0.00                                | 0.00                        | 0.00                             | 0.00                            | 0.00                  | 1.50                           | 0.00                            | 0.00                        |
| 3.      | P.H.Circle, Trivandrum.  | 350.00                       | 0.00                          | 9.00                                 | 0.00                                | 0.90                        | 0.00                             | 0.00                            | 0.00                  | 1.00                           | 0.00                            | 0.00                        |

|                                     |        |      |       |      |        |       |      |       |       |      |       |
|-------------------------------------|--------|------|-------|------|--------|-------|------|-------|-------|------|-------|
| 4.P.H.Division, Trivandrum (North)  | 1100.0 | 0.00 | 15.00 | 0.00 | 138.00 | 18.00 | 0.00 | 0.00  | 0.30  | 0.00 | 37.00 |
| 5.W.S.Division, Neyyattinkara       | 1099.4 | 0.00 | 1.08  | 0.00 | 260.00 | 9.50  | 0.00 | 0.00  | 0.22  | 0.00 | 25.00 |
| 6.W.S.Dvn,Attingal.                 | 750.87 | 0.00 | 25.00 | 0.00 | 176.00 | 52.00 | 0.00 | 0.00  | 0.45  | 0.00 | 13.00 |
| 7.Sewerage.Maint. Dvn,Trivandrum    | 1000.0 | 0.00 | 4.00  | 0.00 | 92.00  | 0.00  | 0.00 | 0.00  | 0.50  | 0.00 | 12.00 |
| 8.H.W.Dvn,Aruvikara.                | 1200.0 | 0.00 | 31.00 | 0.00 | 700.00 | 8.50  | 0.00 | 0.00  | 0.45  | 0.00 | 30.00 |
| 9.P.H.Circle, Kollam.               | 135.00 | 0.00 | 5.00  | 0.00 | 0.00   | 2.00  | 0.00 | 0.00  | 0.50  | 0.00 | 0.00  |
| 10.P.H.Division, Kollam.            | 2068.4 | 0.00 | 79.59 | 0.00 | 1090.5 | 5.98  | 0.00 | 0.00  | 0.09  | 0.00 | 14.20 |
| 11. Project Division,Kollam.        | 397.49 | 0.00 | 0.80  | 0.00 | 0.00   | 26.00 | 0.00 | 0.00  | 0.29  | 0.00 | 12.15 |
| 12.Project Division,Adoor.          | 235.00 | 8.55 | 0.00  | 0.00 | 0.50   | 2.85  | 0.00 | 0.00  | 1.50  | 0.00 | 12.00 |
| 13.P.H.Dvn,Pathanamthitta.          | 700.00 | 0.00 | 35.00 | 0.00 | 520.00 | 15.00 | 0.00 | 0.00  | 2.90  | 0.00 | 0.05  |
| 14.P.H.Circle, Kottayam.            | 167.21 | 0.00 | 2.50  | 0.00 | 0.00   | 0.00  | 0.00 | 0.00  | 0.50  | 0.00 | 0.00  |
| 15.P.H.Dvn,Kottayam.                | 1300.0 | 0.00 | 36.00 | 0.00 | 425.00 | 14.00 | 0.00 | 0.00  | 0.30  | 0.00 | 0.00  |
| 16.P.H.Dvn,Thiruvalla.              | 1200.0 | 0.00 | 45.00 | 0.00 | 460.00 | 20.00 | 0.00 | 0.00  | 0.50  | 0.00 | 15.50 |
| 17.P.H.Dvn.Alappuzha.               | 1900.0 | 0.00 | 19.29 | 0.00 | 650.00 | 30.86 | 0.00 | 0.00  | 0.26  | 0.00 | 13.00 |
| 18.Project Division, Alappuzha      | 350.00 | 0.00 | 1.50  | 0.00 | 12.00  | 3.00  | 0.00 | 0.00  | 0.20  | 0.00 | 22.00 |
| 19.P.H.Circle Kochi.                | 125.00 | 0.00 | 3.00  | 0.00 | 3.75   | 1.50  | 0.00 | 0.00  | 0.40  | 0.00 | 0.00  |
| 20.P.H.Dvn Kochi.                   | 1950.0 | 0.00 | 11.50 | 0.00 | 260.00 | 31.00 | 0.00 | 0.00  | 0.50  | 0.00 | 0.50  |
| 21.P.H.Dvn,Aluva.                   | 2500.0 | 0.00 | 82.18 | 0.00 | 700.00 | 44.00 | 0.00 | 0.00  | 2.00  | 0.00 | 2.00  |
| 22.W.S.Dvn,Kochi.                   | 1525.0 | 0.00 | 30.00 | 0.00 | 410.00 | 10.00 | 0.00 | 0.00  | 0.75  | 0.00 | 5.50  |
| 23.P.H.Circle,Moovattupuzha.        | 140.00 | 0.00 | 3.00  | 0.00 | 0.50   | 2.60  | 0.00 | 0.00  | 1.00  | 0.00 | 0.00  |
| 25.Project Dvn,Perumbavoor.         | 220.00 | 0.00 | 2.50  | 0.00 | 2.40   | 2.52  | 0.00 | 0.00  | 1.00  | 0.00 | 4.00  |
| 26.P.H.Dvn,Thodupuzha.              | 1300.0 | 0.00 | 32.00 | 0.00 | 192.00 | 6.00  | 0.00 | 0.00  | 2.50  | 0.00 | 0.00  |
| 27.CE's Office, Kozhikkode.         | 360.08 | 0.00 | 12.00 | 0.00 | 0.00   | 6.50  | 0.00 | 0.00  | 2.00  | 0.00 | 0.00  |
| 28.P.H.Circle, Thrissur.            | 190.71 | 0.00 | 4.07  | 0.00 | 2.75   | 0.00  | 0.00 | 0.00  | 0.60  | 0.00 | 5.10  |
| 29.P.H.Dvn,Thrissur.                | 2000.0 | 0.00 | 52.00 | 0.00 | 380.00 | 15.70 | 0.00 | 19.25 | 8.00  | 0.00 | 7.30  |
| 30.P.H.Dvn,Irinjalikkuda.           | 1825.0 | 0.00 | 35.00 | 0.00 | 450.00 | 63.00 | 0.00 | 0.00  | 10.00 | 0.00 | 6.30  |
| 31.P.H.Division, Palaghat.          | 2010.6 | 0.00 | 5.00  | 0.00 | 400.00 | 13.00 | 0.00 | 0.00  | 3.00  | 0.00 | 16.00 |
| 32.P.H.Division, Shornur.           | 960.49 | 0.00 | 2.00  | 0.00 | 340.00 | 21.00 | 0.00 | 0.00  | 0.00  | 0.00 | 0.00  |
| 33.P.H.Circle,Palakkad.             | 189.21 | 0.00 | 3.30  | 0.00 | 28.00  | 0.00  | 0.00 | 0.00  | 0.30  | 0.00 | 0.17  |
| 34.P.H.Division, Muvattupuzha       | 1865.1 | 0.00 | 30.00 | 0.00 | 410.00 | 25.00 | 0.00 | 0.00  | 2.00  | 0.00 | 1.20  |
| 35. Project Division, Nattika.      | 255.00 | 0.00 | 1.50  | 0.00 | 27.00  | 3.00  | 0.00 | 0.00  | 0.00  | 0.00 | 18.00 |
| 36.P.H.Circle, Kozhikkode.          | 208.30 | 0.00 | 8.00  | 0.00 | 0.00   | 1.50  | 0.00 | 0.00  | 2.00  | 0.00 | 1.00  |
| 37.P.H.Dvn,Kozhikkode.              | 1800.0 | 0.00 | 11.00 | 0.00 | 280.00 | 20.00 | 0.00 | 0.00  | 2.00  | 0.00 | 6.00  |
| 38.P.H.Dvn,Malappuram.              | 1750.0 | 0.00 | 16.48 | 0.00 | 325.00 | 23.00 | 0.00 | 0.00  | 1.20  | 0.00 | 0.90  |
| 39.P.H.Dvn,Vadakara.                | 920.73 | 0.00 | 7.00  | 0.00 | 125.00 | 6.00  | 0.00 | 0.00  | 1.00  | 0.00 | 0.00  |
| 40.P.H.Dvn,Edappal.                 | 746.05 | 0.00 | 4.70  | 0.00 | 189.40 | 5.15  | 0.00 | 0.00  | 1.20  | 0.00 | 4.50  |
| 41.P.H.Dvn,Sulthan Bathery.         | 692.57 | 0.00 | 20.00 | 0.00 | 290.00 | 6.00  | 0.00 | 0.00  | 0.00  | 0.00 | 0.10  |
| 42.P.H.Circle, Kannur.              | 173.76 | 0.00 | 3.00  | 0.00 | 0.30   | 0.00  | 0.00 | 0.00  | 1.00  | 0.00 | 0.00  |
| 43.P.H.Dvn,Kasaragode.              | 1100.0 | 0.00 | 3.50  | 0.00 | 105.00 | 10.00 | 0.00 | 0.00  | 0.50  | 0.00 | 8.00  |
| 44.P.H.Dvn,Kannoor.                 | 1016.9 | 0.00 | 16.43 | 0.00 | 270.00 | 38.00 | 0.00 | 0.00  | 1.50  | 0.00 | 3.85  |
| 45.Project Dvn,Mattannur.           | 125.09 | 0.00 | 4.72  | 0.00 | 1.00   | 1.00  | 0.00 | 0.00  | 0.50  | 0.00 | 0.00  |
| 46.Pro.Dvn,Kannoor.                 | 389.59 | 0.00 | 1.13  | 0.00 | 19.50  | 0.00  | 0.00 | 0.00  | 0.56  | 0.00 | 5.00  |
| 47.Qlty Control Dn, Trivandrum      | 300.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00  | 0.00 | 0.00  | 0.00  | 0.00 | 0.00  |
| 48.SEWARAGE,PPD AND WASCON -CES OFF | 1667.1 | 0.00 | 8.00  | 0.00 | 4.75   | 7.00  | 0.00 | 0.00  | 0.50  | 0.00 | 20.00 |
| 49.WS Division, Thalipparamba       | 694.54 | 0.00 | 25.86 | 0.00 | 200.00 | 12.00 | 0.00 | 0.00  | 0.60  | 0.00 | 12.00 |
| 51.Project Dvn,Palakkad.            | 276.27 | 0.00 | 10.00 | 0.00 | 1.50   | 1.20  | 0.00 | 0.00  | 1.50  | 0.00 | 16.00 |
| 52.Project Dvn,Malappuram.          | 400.00 | 0.00 | 2.40  | 0.00 | 0.00   | 0.40  | 0.00 | 0.00  | 0.00  | 0.00 | 22.00 |
| 54.Qlty Control Dvn, Aluva          | 3651.5 | 0.00 | 1.00  | 0.00 | 48.00  | 0.50  | 0.00 | 0.00  | 0.70  | 0.00 | 20.00 |
| 55.Qlty Control Dvn,Kozhikkode      | 305.25 | 0.00 | 0.75  | 0.00 | 85.00  | 3.00  | 0.00 | 0.00  | 0.50  | 0.00 | 20.00 |
| 56. Project Division, Kattappana.   | 300.00 | 0.00 | 1.50  | 0.00 | 19.00  | 5.00  | 0.00 | 0.00  | 1.00  | 0.00 | 7.00  |
| 58.Project Division, Kochi          | 185.33 | 0.00 | 0.00  | 0.00 | 0.05   | 2.90  | 0.00 | 0.00  | 0.15  | 0.00 | 0.50  |
| 60.CE's office - Central Region     | 424.06 | 0.00 | 3.00  | 0.00 | 3.60   | 5.00  | 0.00 | 0.00  | 2.31  | 0.00 | 0.00  |
| 62. Project Division, Trivandrum    | 325.21 | 0.00 | 2.00  | 0.00 | 1.50   | 2.00  | 0.00 | 0.00  | 0.25  | 0.00 | 20.00 |
| 63. Project Division, Kottayam      | 286.00 | 0.00 | 16.50 | 0.00 | 3.00   | 1.20  | 0.00 | 0.00  | 0.50  | 0.00 | 4.50  |
| 64. Project Division, Kozhicode     | 350.00 | 0.00 | 2.20  | 0.00 | 7.00   | 7.00  | 0.00 | 0.00  | 0.20  | 0.00 | 14.50 |
| 65.P.H Dvn, Kaduthuruthy            | 763.00 | 0.00 | 12.00 | 0.00 | 170.00 | 13.00 | 0.00 | 0.00  | 1.00  | 0.00 | 1.50  |
| 66.P.H. Dvn, Kottarakkara           | 1187.7 | 0.00 | 25.00 | 0.00 | 250.00 | 2.00  | 0.00 | 0.00  | 2.00  | 0.00 | 22.00 |
| 68.PH Circle- Alappuzha             | 120.00 | 0.00 | 3.00  | 0.00 | 0.00   | 0.00  | 0.00 | 0.00  | 0.30  | 0.00 | 0.00  |
| 69.P H circle, Malappuram           | 123.49 | 0.00 | 4.00  | 0.00 | 7.00   | 0.00  | 0.00 | 0.00  | 0.75  | 0.00 | 6.00  |





|                                     |        |      |      |      |      |       |      |        |      |      |      |      |
|-------------------------------------|--------|------|------|------|------|-------|------|--------|------|------|------|------|
| 17.P.H.Dvn,Alappuzha.               | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 18.Project Division, Alappuzha      | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 19.P.H.Circle Kochi.                | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.P.H.Dvn Kochi.                   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.P.H.Dvn,Aluva.                   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 22.W.S.Dvn,Kochi.                   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 23.P.H.Circle,Moovattupuzha.        | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 25.Project Dvn,Perumbavoor.         | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 26.P.H.Dvn,Thodupuzha.              | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 27.CE's Office, Kozhikkode.         | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 28.P.H.Circle, Thrissur.            | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 29.P.H.Dvn,Thrissur.                | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 30.P.H.Dvn,Irinjalikkuda.           | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 31.P.H.Division, Palaghat.          | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 32.P.H.Division, Shornur.           | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 33.P.H.Circle,Palakkad.             | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.P.H.Division, Muvattupuzha       | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 35. Project Division, Nattika.      | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 36.P.H.Circle, Kozhikkode.          | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 37.P.H.Dvn,Kozhikkode.              | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 38.P.H.Dvn,Malappuram.              | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 39.P.H.Dvn,Vadakara.                | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 40.P.H.Dvn,Edappal.                 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 41.P.H.Dvn,Sulthan Bathery.         | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 42.P.H.Circle, Kannur.              | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 43.P.H.Dvn,Kasaragode.              | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 44.P.H.Dvn,Kannoor.                 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 45.Project Dvn,Mattannur.           | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 46.Pro.Dvn,Kannoor.                 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 47.Qlty Control Dn, Trivandrum      | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 48.SEWARAGE,PPD AND WASCON -CES OFF | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 49.WS Division, Thalipparamba       | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 51.Project Dvn,Palakkad.            | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 52.Project Dvn,Malappuram.          | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 54.Qlty Control Dvn, Aluva          | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 55.Qlty Control Dvn,Kozhikkode      | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 56. Project Division, Kattappana.   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 58.Project Division, Kochi          | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 60.CE's office - Central Region     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 62. Project Division, Trivandrum    | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 63. Project Division, Kottayam      | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 64. Project Division, Kozhicode     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 65.P.H Dvn, Kaduthuruthy            | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 66.P.H. Dvn, Kottarakkara           | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 68.PH Circle- Alappuzha             | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 69.P H circle, Malappuram           | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 70.PH Circle Pathanamthitta         | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.PH Division (South)              | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 72.Project Division, Chittur        | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 73.JALANIDHI (KRWSA)                | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 74.GROUND WATER DEPARTMENT          | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 99.KWA - F W                        | 630.79 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 2000.0 | 0.00 | 0.00 | 0.00 | 0.00 |

|       |        |  |  |  |  |       |  |         |  |  |  |  |
|-------|--------|--|--|--|--|-------|--|---------|--|--|--|--|
| Total | 630.79 |  |  |  |  | 60.00 |  | 2000.00 |  |  |  |  |
|-------|--------|--|--|--|--|-------|--|---------|--|--|--|--|

[illegible]



|                                   |      |      |        |      |      |      |      |      |      |      |
|-----------------------------------|------|------|--------|------|------|------|------|------|------|------|
| 56. Project Division, Kattappana. | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58.Project Division, Kochi        | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60.CE's office - Central Region   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62. Project Division, Trivandrum  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63. Project Division, Kottayam    | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64. Project Division, Kozhicode   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65.P.H Dvn, Kaduthuruthy          | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66.P.H. Dvn, Kottarakkara         | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68.PH Circle- Alappuzha           | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69.P H circle, Malappuram         | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70.PH Circle Pathanamthitta       | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.PH Division (South)            | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72.Project Division, Chittur      | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73.JALANIDHI (KRWSA)              | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74.GROUND WATER DEPARTMENT        | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99.KWA - F W                      | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Total 750.00  
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REVENUE EXPENDITURE 22/23

Investments

Drought/Flood related works

| Sl. No.                            | Name of the ARU | Provident<br>Fund - I<br>nvestment | Pension F<br>und - Inv<br>estment | Drought R<br>elief Wor<br>ks | Total   |
|------------------------------------|-----------------|------------------------------------|-----------------------------------|------------------------------|---------|
|                                    |                 | 300                                | 400                               | 500                          |         |
| 1.Head office, Trivandrum.         |                 | 0.00                               | 0.00                              | 0.00                         | 6311.14 |
| 2.CE's office, Tvm.                |                 | 0.00                               | 0.00                              | 0.00                         | 395.34  |
| 3.P.H.Circle, Trivandrum.          |                 | 0.00                               | 0.00                              | 0.00                         | 369.84  |
| 4.P.H.Division, Trivandrum (North) |                 | 0.00                               | 0.00                              | 0.00                         | 2639.17 |
| 5.W.S.Division, Neyyattinkara      |                 | 0.00                               | 0.00                              | 0.00                         | 1613.77 |
| 6.W.S.Dvn,Attingal.                |                 | 0.00                               | 0.00                              | 0.00                         | 2253.92 |
| 7.Sewerage.Maint. Dvn,Trivandrum   |                 | 0.00                               | 0.00                              | 0.00                         | 1850.71 |
| 8.H.W.Dvn,Aruvikara.               |                 | 0.00                               | 0.00                              | 0.00                         | 5242.39 |
| 9.P.H.Circle, Kollam.              |                 | 0.00                               | 0.00                              | 0.00                         | 150.60  |
| 10.P.H.Division, Kollam.           |                 | 0.00                               | 0.00                              | 0.00                         | 6834.18 |
| 11. Project Division,Kollam.       |                 | 0.00                               | 0.00                              | 0.00                         | 509.00  |
| 12.Project Division,Adoor.         |                 | 0.00                               | 0.00                              | 0.00                         | 269.20  |
| 13.P.H.Dvn,Pathanamthitta.         |                 | 0.00                               | 0.00                              | 0.00                         | 2681.08 |
| 14.P.H.Circle, Kottayam.           |                 | 0.00                               | 0.00                              | 0.00                         | 172.59  |
| 15.P.H.Dvn,Kottayam.               |                 | 0.00                               | 0.00                              | 0.00                         | 3214.89 |
| 16.P.H.Dvn,Thiruvalla.             |                 | 0.00                               | 0.00                              | 0.00                         | 2974.60 |
| 17.P.H.Dvn.Alappuzha.              |                 | 0.00                               | 0.00                              | 0.00                         | 3696.45 |
| 18.Project Division, Alappuzha     |                 | 0.00                               | 0.00                              | 0.00                         | 1073.25 |
| 19.P.H.Circle Kochi.               |                 | 0.00                               | 0.00                              | 0.00                         | 136.10  |
| 20.P.H.Dvn Kochi.                  |                 | 0.00                               | 0.00                              | 0.00                         | 3874.25 |
| 21.P.H.Dvn,Aluva.                  |                 | 0.00                               | 0.00                              | 0.00                         | 8044.37 |
| 22.W.S.Dvn,Kochi.                  |                 | 0.00                               | 0.00                              | 0.00                         | 2965.38 |
| 23.P.H.Circle,Moovattupuzha.       |                 | 0.00                               | 0.00                              | 0.00                         | 150.18  |
| 25.Project Dvn,Perumbavoor.        |                 | 0.00                               | 0.00                              | 0.00                         | 236.74  |
| 26.P.H.Dvn,Thodupuzha.             |                 | 0.00                               | 0.00                              | 0.00                         | 2249.85 |
| 27.CE's Office, Kozhikkode.        |                 | 0.00                               | 0.00                              | 0.00                         | 386.13  |
| 28.P.H.Circle, Thrissur.           |                 | 0.00                               | 0.00                              | 0.00                         | 208.64  |
| 29.P.H.Dvn,Thrissur.               |                 | 0.00                               | 0.00                              | 0.00                         | 3320.53 |
| 30.P.H.Dvn,Irinjalikkuda.          |                 | 0.00                               | 0.00                              | 0.00                         | 3284.92 |

|                                     |      |      |      |         |
|-------------------------------------|------|------|------|---------|
| 31.P.H.Division, Palaghat.          | 0.00 | 0.00 | 0.00 | 4112.41 |
| 32.P.H.Division, Shornur.           | 0.00 | 0.00 | 0.00 | 2058.59 |
| 33.P.H.Circle,Palakkad.             | 0.00 | 0.00 | 0.00 | 222.94  |
| 34.P.H.Division, Muvattupuzha       | 0.00 | 0.00 | 0.00 | 3509.60 |
| 35. Project Division, Nattika.      | 0.00 | 0.00 | 0.00 | 309.05  |
| 36.P.H.Circle, Kozhikkode.          | 0.00 | 0.00 | 0.00 | 224.97  |
| 37.P.H.Dvn,Kozhikkode.              | 0.00 | 0.00 | 0.00 | 4186.33 |
| 38.P.H.Dvn,Malappuram.              | 0.00 | 0.00 | 0.00 | 5888.70 |
| 39.P.H.Dvn,Vadakara.                | 0.00 | 0.00 | 0.00 | 2006.33 |
| 40.P.H.Dvn,Edappal.                 | 0.00 | 0.00 | 0.00 | 1555.94 |
| 41.P.H.Dvn,Sulthan Bathery.         | 0.00 | 0.00 | 0.00 | 1603.17 |
| 42.P.H.Circle, Kannur.              | 0.00 | 0.00 | 0.00 | 185.21  |
| 43.P.H.Dvn,Kasaragode.              | 0.00 | 0.00 | 0.00 | 1755.70 |
| 44.P.H.Dvn,Kannoor.                 | 0.00 | 0.00 | 0.00 | 2848.53 |
| 45.Project Dvn,Mattannur.           | 0.00 | 0.00 | 0.00 | 341.61  |
| 46.Pro.Dvn,Kannoor.                 | 0.00 | 0.00 | 0.00 | 425.90  |
| 47.Qlty Control Dn, Trivandrum      | 0.00 | 0.00 | 0.00 | 334.00  |
| 48.SEWARAGE,PPD AND WASCON -CES OFF | 0.00 | 0.00 | 0.00 | 1725.66 |
| 49.WS Division, Thalipparamba       | 0.00 | 0.00 | 0.00 | 1080.75 |
| 51.Project Dvn,Palakkad.            | 0.00 | 0.00 | 0.00 | 365.92  |
| 52.Project Dvn,Malappuram.          | 0.00 | 0.00 | 0.00 | 653.55  |
| 54.Qlty Control Dvn, Aluva          | 0.00 | 0.00 | 0.00 | 3763.34 |
| 55.Qlty Control Dvn,Kozhikkode      | 0.00 | 0.00 | 0.00 | 454.53  |
| 56. Project Division, Kattappana.   | 0.00 | 0.00 | 0.00 | 395.05  |
| 58.Project Division, Kochi          | 0.00 | 0.00 | 0.00 | 195.38  |
| 60.CE's office - Central Region     | 0.00 | 0.00 | 0.00 | 442.18  |
| 62. Project Division, Trivandrum    | 0.00 | 0.00 | 0.00 | 362.84  |
| 63. Project Division, Kottayam      | 0.00 | 0.00 | 0.00 | 347.85  |
| 64. Project Division, Kozhicode     | 0.00 | 0.00 | 0.00 | 391.30  |
| 65.P.H Dvn, Kaduthuruthy            | 0.00 | 0.00 | 0.00 | 1653.70 |
| 66.P.H. Dvn, Kottarakkara           | 0.00 | 0.00 | 0.00 | 2324.90 |
| 68.PH Circle- Alappuzha             | 0.00 | 0.00 | 0.00 | 126.00  |
| 69.P H circle, Malappuram           | 0.00 | 0.00 | 0.00 | 144.31  |
| 70.PH Circle Pathanamthitta         | 0.00 | 0.00 | 0.00 | 152.98  |
| 71.PH Division (South)              | 0.00 | 0.00 | 0.00 | 3297.00 |
| 72.Project Division, Chittur        | 0.00 | 0.00 | 0.00 | 181.72  |
| 73.JALANIDHI (KRWSA)                | 0.00 | 0.00 | 0.00 | 0.00    |
| 74.GROUND WATER DEPARTMENT          | 0.00 | 0.00 | 0.00 | 0.00    |
| 99.KWA - F W                        | 0.00 | 0.00 | 0.00 | 65732.1 |

|       |  |  |  |           |
|-------|--|--|--|-----------|
| Total |  |  |  | 182469.23 |
|-------|--|--|--|-----------|