

KERALA WATER AUTHORITY



BUDGET ESTIMATES 2023-24

HEAD OFFICE: JALA BHAVAN
THIRUVANANTHAPURAM - 695 033

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PREFACE

The budget estimate for the year 2023-24 and the revised estimate for the year 2022-23 are given in the following pages. The budget estimates are prepared in the form adopted for the previous year.

Lump sum provisions are made under HO and Divisions for 10 JJM (50% state share), 22 - NABARD, 69 - Renovation of existing civil structures, 99(16) - Projects under LAC, 101 - Human Resources Development, Research and Development and Quality Control, 102 - Water Schemes to Specified Institutions / locations, 103 - Rural Water Supply Schemes, 105 - Rehabilitation / improvement works of UWSS, 106 - Modernization of Aruvikkara Pumping Station, 107 - Optimization of production and transmission, 108 - Sewerage Scheme of Kerala Water Authority, 109 - ERP, E-Governance, GIS and information management, 110 - Innovative technologies and Modern Management practices, 112 - Drinking Water - Drought Mitigation, 113 - JICA Assisted Water Supply Schemes under State Plan, 114 - Kerala Urban Water Supply Improvement Project (KUWSP), 115 - Works for the Prevention of River Pollution and creating awareness for the compliance of NGT direction, 116 - Infrastructure Development and surveillance activities under Quality control wing of KWA

The Schemes under completion of Rural WSS started with LIC assistance, NABARD, RIDF — IX are included under completion of Rural Water Supply Schemes (07) during 2013-14. Now the scheme code is changed to 103. The ongoing ARWSP schemes for which central share has exhausted and required to be completed are included under scheme code 10 JJM against the budget provision of state share.

All executing divisions should prepare detailed statements for allocating the lump sum provision to various ongoing and/or new works in consultation with the Chief Engineer and the Planning Section in Head Office. A copy of the statement should be given to the Finance Manager & Chief Accounts Officer for incorporating the same in the budget statements.

No provision is made for schemes that are completed and only final bill closing is pending. When funds are required, the Executive Engineer has to make a specific request for funds with Final Completion Certificate through the Chief Engineer of the Region for moving for re-appropriation / SDG.

All executing officers shall strictly ensure that the total expenditure incurred on a project scheme is within the approved amount (AS). In case excess expenditure is anticipated and unavoidable due to tender excess, variation etc., the officers shall move for revised AS immediately and further expenditure shall be incurred only after obtaining revised AS.

The executing officers should as far as possible limit the expenditure for each work within the budget provision. In case excess expenditure is incurred / anticipated in unforeseen circumstances, it shall be regularized from H.Q by moving a proposal for re-appropriation /SDG.

The Non Plan Grant-in-aid from the Government of Kerala for the year 2023-24 is RS.357.28 Crores. The executing officers should exercise strict control over the revenue expenditure and every effort should be taken to maximize the revenue collections. The funds earmarked and allocated for various purposes like salaries, pension, power charges, O&M, Office expenses shall under no circumstances be diverted without the prior approval of the H.Q. and any excess funds requested and released shall be refunded to H.Qs.

The executing officers are requested to scrutinize the Capital Expenditure statement and intimate Head Office corrections if any, in the A.S.No, T.S.No, Estimate amount, Progressive Expenditure etc.

Periodical review of the budget estimates with the actual / anticipated expenditure will be conducted to prepare revised estimates wherever necessary.

S/d

Managing Director.

KERALA WATER AUTHORITY

BUDGET ESTIMATES FOR THE YEAR 2023-24 AND ACTUALS FOR THE YEAR 2022-23

Under Section 28 of the Kerala Water Supply and Sewerage Act, 1986, Kerala Water Authority is required to prepare and forward to the Government before the commencement of the financial year, a programme of its activities during the financial year, with a financial estimate in respect thereof, for the prior approval of the Government. The estimate of income and expenditure of the authority for the year 2023-24 is prepared and placed before the Board for approval and onward transmission to government for approval and to place before the legislature.

The Budget at a glance is given below:-

1.0 Revenue Budget

1.01 Actual—Revenue-2022-23

Actual revenue receipts for the year 2022-23 was **Rs.1058.71** Crore including Rs.183.73 Crore as non-plan grant from GoK and the revenue expenditure was **Rs.1080.44** Crore. Thus there was a revenue deficit of Rs.21.72 Crore. This revenue deficit is due to the provision created for interest on GPF for an amount of Rs.30.95 Crore.

(Rs. In Crore)

	REVENUE RECEIPTS	Actual 22-23	BE 23-24
1	Income from Water supply and sewerage	806.22	1,619.99
2	Non plan from GOK	183.73	357.28
3	Interest receipts	8.40	8.97
4	Other Income	52.92	65.34
5	Share debit transferred to Capital account	-	27.15
6	Debts, deposits & recoveries	7.45	8.65
7	Recovery of temporary utilization of funds for state plan schemes	14.48	
	Total Revenue Receipts	1,073.20	2,087.38
	REVENUE EXPENDITURE		
1	Salary, Pension and other expenses	945.28	1,339.60
2	Guarantee Commission	0.18	0.16
3	Power Charges	12.48	447.81
4	Operation and Maintenance	70.86	147.84
5	Repayment of Loans-Principal and Interest	8.78	7.34
6	Debts, deposits & recoveries	26.39	28.65
7	Interest on GPF	30.95	33.00
8	Investment for Provident fund		24.00
9	Recoupment of earlier diversion		59.00
	Total Revenue Expenditure	1,094.92	2,087.38
	SURPLUS/(DEFICIT)	(21.72)	-

- During the financial year 2022-23, GoK had released an amount of Rs 183.73 Crore only as non plan grant against the budget allocation of Rs. 353.16 Crore.
- The Collection from water charge including L.SGD for the year 2022-23 was Rs.806.22 Crore.
- The power charge payable for the year 2022-23 was estimated as Rs.360.17 Crore. K.W.A could pay an amount of Rs.12.48 Crore only during the year leaving a balance of Rs.347.69 Crore. The outstanding power charges payable to KSEBL as on 31.05.2023 is accumulated to Rs.1419.55 Crore.
- The total operation and maintenance paid during the year amounts to Rs.70.86 Crore.

The following are the pending commitments as on 31.03.2023

SL. No.	Particulars	Rs. in Crore
1	KSEB Power charges	1,356.64
2	GPF to be set apart	488.86
3	Recoupment of Diversion to be done	305.71
4	O&M	158.54
5	Commutation to Pensioners	156.15
6	GPF Closure	50.89
7	GPF NRA and TA	43.02
8	DCRG	40.79
9	Guarantee Commission Outstanding	28.03
10	!Terminal surrender	26.50
11	LIC loan	20.99
12	Railway Way Leave Charges	6.10
13	arious arrears, Increment Arrear etc.	3.25
14	Medical Reimbursement	2.69
15	Earned Leave Surrender	1.62
	Total	2,689.78

The pending commitments as on 31.05.2023 is Rs. 2761.20 Crore Even though KWA had requested an amount of Rs.2761.44 Crore from GOK as additional Non plan Grant through SDG vide letter No.KWA/FM/F7/SDG/9441(11) dated 15.12.2022 to clear the long pending commitments, no additional non plan grant is sanctioned during the year 2022-23

1.02 Budget Estimate- Revenue 2023-2024:-

Total revenue receipts estimated for the year 2023-24 is Rs.2,087.38 Crore (including Rs.357.28 Crore as non-plan grant from GOK as provided in the 2023-24 budget). Out of which the collection from water charge is estimated to Rs.1,619.99 Crore.

The total revenue expenditure is estimated to be Rs.2,087.38 Crore. Thus a NIL surplus/ shortage is expected during the financial year 2023-24.

2.0 Capital Budget

Details of Capital receipts and expenditure are given below: (Rs.in Crore)

SL No	CAPITAL RECEIPTS	Actual 22-23	BE 23-24
1	(a) State Plan Schemes - GOK	144.98	* 379.65
	(b) Centrally Sponsored Schemes- GOK (including special assistance from Gol)	1,616.29	1,894.00
2	(a) Centrally Sponsored Schemes- GOI	2,206.54	1342.36
3	Bank interest on capital works	16.83	20.00
4	Deposit works	31.98	32.00
5	Deposit from LSGDs	126.86	109.00
6	KIIFB	337.16	400.00
7	AMRUT	96.20	700.00
8	RKI	29.87	81.08
9	Beneficiary and LSGD contribution to JJM	2.54	5.00
10	Refund from District collectors and refund from Division offices of JJM?NRDWP funds	16.60	-
	Total Capital Receipts	4,625.85	4,963.09

*Figures adopted from the State Budget for 2023-24

The Budget estimates for 2023-24 envisages a expenditure of Rs.6,033.66 Crore and is expected to be received as grant from Government of Kerala for State Plan Schemes (Rs.379.65 Crore),and for JJM schemes- {Rs. 1894.00 Crore)

{ based on Gol contribution and arrear for the last financial year for an amount of Rs. 551.64 Crore), Grant from Government of India (Rs.1,342.36 Crore), Rs.400 Crore from KIIFB, Rs.700 Crore from AMRUT, Rs.81.08 Crore from RKI, Rs.141.00 Crore from Deposit works, Interest from bank (for capital schemes) for an amount of Rs 20.00 Crore and Rs.5.00 Crore beneficiary and LSGD contribution to JJM. The balance amount of Rs.1070.57 Crore (Rs.6033.66 Cr- Rs.4,963.09 Cr) is expected to be met from the opening balance available under JJM.

(Rs.in Crore)

SL No	CAPITAL PAYMENTS	Actual 22-23	BE 23-24
1	State Plan Schemes - GOK	95.25	379.65
	(a) Centrally Sponsored Schemes- GOK	1,748.62	2,091.84
2	(b) Centrally Sponsored Schemes- GOI	1,748.62	2,247.09
3	Centrally Sponsored Schemes- GOI-(NITI AYOOG) and Special Assistance from Gol	47.93	2.00
4	Deposit works	17.72	32.00
5	Deposit from LSGDs	45.72	100.00
6	KIIFB	337.16	400.00
7	AMRUT	96.21	700.00
8	RKI	29.87	81.08
	Total Capital Payments	4,167.08	6,033.66

The Budget Estimates for 2023-24 have been prepared with the following assumptions.

1. Share debit has been calculated on state plan schemes (other than State share of JJM and Nabard schemes) estimated capital expenditure. Any shortfall in capital expenditure will have a direct effect on share debit and will consequently affect the revenue deficit.
2. No provision is made for any increase in power tariff and water tariff. The Budget Estimates for the year 2023-24 and the Actuals for 2022-23 are placed before the Authority for consideration and approval. The detailed scheme-wise budget is submitted as Annexures.

KERALA WATER AUTHORITY
BUDGET ESTIMATE 2023-24
BUDGET AT A GLANCE

Rs in Lakhs

Particulars	Revised Estimate 2022-23		Budget Estimates 2023-24	
	Receipts	Expenditure	Receipts	Expenditure
Opening Balance	1,18,813.57		1,61,070.25	
Revenue Receipts	1,05,126.48		2,07,928.99	
Anticipated revenue surplus			Nil	
Revenue Expenditure		1,05,975.46		2,02,740.48
Capital Receipts	4,62,585.49		4,96,309.00	
Repayment of LIC Loan - Int & Pri	745.00	878.19		733.51
Capital Expenditure		4,16,708.05		6,03,365.53
Debts, Remittances & Recoveries		2,638.59	810.00	2,865.00
Account Investment for Pension & PF		-		2,400.00
Closing Balance		1,61,070.25		54,013.72
TOTAL	6,87,270.54	6,87,270.54	8,66,118.24	8,66,118.24

DETAILS OF REVENUE & CAPITAL BUDGET FOR THE YEAR 2023-24

Rs in lakhs

REVENUE ACCOUNT			
Revenue Receipt		2,07,928.99	
Revenue Expenditure			
Revenue Expenditure	2,02,740.48		
Investment for PF fund	2,400.00		
LIC Loan - Principal & Interest	733.51		
		2,05,873.99	
Excess		2,055.00	
Anticipated surplus		Nil	2,055.00
Debts, Remittances & Recoveries Account			
Receipts		810.00	
Payments		2,865.00	(2,055.00)
Total Surplus			(0.00)
CAPITAL ACCOUNT			
Capital Receipt		4,96,309.00	
Capital Expenditure		6,03,365.53	
Capital Deficit			(1,07,056.53)
NET SURPLUS			(1,07,056.53)
OPENING BALANCE			1,61,070.25
Less : Capital Deficit to be met from opening balance of JJM funds			(1,07,056.53)
CLOSING BALANCE			54,013.72

SUMMARY OF REVENUE AND CAPITAL BUDGET ESTIMATE - 2023-24

Rs in Lakhs

SI No	PARTICULARS	Actuals 2021-22	BUDGET ESTIMATES 2022-23	REVISED ESTIMATES 2022-23	BUDGET ESTIMATES 2023-24
I. REVENUE ACCOUNT					
		32105.60	35316.31	18372.96	35728.28
1	Grant from GOK	58387.21	129133.80	80381.16	160399.40
2	Income from Water Supply	32.64	50.50	240.36	1600.24
3	Income from Sewerage Charges	1458.52	1524.72	840.33	897.18
4	Interest Receipts	684.56	810.00	745.00	865.00
5	Debts, deposits & recoveries	9960.88	4455.99	5291.67	6533.89
6	Other Income and centage charge	9300.40	11305.61	0.00	2715.00
7	Transfer of Reve. exp to CWIP (Share debit)				
	Total Revenue Receipts	111929.81	182596.93	105871.48	208738.99
b. Expenditure					
1	Salary, Establishment & Other Expenses Operation & Maintenance Charges	102418.85	127586.63	94528.02	133959.93
2	Guarantee Commission	11867.66	12333.00	7086.24	14783.64
3	Power Charges	23.22	20.49	18.12	15.75
4	Debts, deposits & recoveries (net)	788.83	36017.49	1248.08	44781.16
5	Investments for PF / Pension	2834.56	2810.00	2638.59	2865.00
6	Repayment of loans from LIC	0.00	0.00	0.00	2400.00
7	Interest on Loans from LIC	727.40	630.79	632.23	495.11
8	Interest on PF	311.37	245.83	245.96	238.40
9	Recoupment of earlier diversion	3161.85	2825.00	3095.00	3300.00
10	Others				5900.00
11	Surplus		127.67		
	Total Revenue Expenditure	122133.74	182596.90	109492.24	208738.99
II. CAPITAL ACCOUNT					
a. Receipts					
1	Grant from GOK - Plan/Non plan for schemes	1,71,690.90	87,675.00	1,76,127.24	2,27,365.00
2	Centrally Sponsered - Jal Jeevan Mission Beneficiary and LSGD contribution to JJM Deposit works	1,35,344.31	1,00,000.00	2,20,654.07	1,34,236.00
3	including Jalanidhi	704.05	700.00	253.94	500.00
4	Local Self Government Deposits and SDRF Bank interest on capital works (net)	3,174.49	3,000.00	3,197.54	3,200.00
5	Receipts from KIIFB	13,280.20	10,000.00	12,686.17	10,900.00
6	AMRUT-Atal Mission For Rejuvenation and Urban Transformation	3,143.63	2,500.00	1,682.88	2,000.00
7	Other capital receipts	49,432.44	50,000.00	33,716.21	40,000.00
8	Rebuild Kerala Initiatives (RKI)	14,190.60	50,000.00	9,620.58	70,000.00
9	Refund from Dist collectors and EE's account	4,443.93	10,145.00	2,986.94	8,108.00
10		14.64	-	1,659.92	
	Total Capital Receipts	3,95,419.19	314020.00	4,62,585.49	4,96,309.00
b. Expenditure					
1	State Plan Schemes	1,43,364.77	1,19,377.56	1,84,386.50	2,47,148.61
2	Centrally Sponsered Schemes	95,939.82	1,43,392.15	1,79,654.50	2,24,908.92
3	Schemes Outside State Plan	88,357.92	1,23,145.00	52,667.05	1,31,308.00
	Total Capital Expenditure	3,27,662.51	3,85,914.71	4,16,708.05	6,03,365.53

CAPITAL BUDGET- 2023-24

Rs in Lakhs

SL NO	SCHEME CODE	SCHEME DETAILS	Actuals 2021-22	BUDGET ESTIMATES 2022-23	REVISED ESTIMATES 2022-23	BUDGET ESTIMATES 2023-24
A STATE PLAN SCHEMES						
1	10	Jal Jeevan Mission (50% State share)	1,05,975.43	81,702.56	1,74,861.73	2,09,183.61
2	22	NABARD - RWSS	8,526.16	8,020.00	4,018.41	8,000.00
3	69	Renovation of existing civil structures	767.48	500.00	185.53	500.00
4	99(01)	Survey & Investigation	90.90	110.00	71.43	110.00
	99(11)	Manufacturing Unit of Bottled Water	63.34	90.00	-	0.00
	99(16)	Projects under LAC ADF	2,809.61	2,000.00	489.57	2,000.00
	99(17)	Source Improvement and water conservation	179.84	200.00	18.40	200.00
5	101	Humanresources Development, Reserarch & Development and QualityControl.	30.40	100.00	28.11	100.00
6	6	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	95.58	200.00	71.27	200.00
7	23	New RWSS				
	24	SARK 2010-11				
	103	Rural Water Supply Schemes	5618.96	1,000.00	432.33	1000.00
8	104	items, Saftey Audit and ensuring saftey in operation of WTPs and pump house		500.00	61.42	500.00
9	8	Completion of Ongoing Urban WSS				
	9	Urban Water Supply Scheme - Others				
	17	Investment in Major Capital projects (water supply)				
	105	Rehabilitation/Improvement works of UWSS	645.44	4,500.00	325.81	4,500.00
10	106	Modernisation of Aruvikkara Pumping Station	99.09	100.00	4.27	100.00
11	19	Replacement of pipe lines				
	38	Rehabilitation of WTP				
	99(10)	Energy Conservation				
	107	Optimisation of production and transmission	14,773.64	5,000.00	1,928.65	5,000.00
12	30	Urban Sewerage Schemes				
	30	Guruvayoor Drainage				
	108	Sewerage Scheme of Kerala Water Authority	1,758.07	3,005.00	928.37	3,405.00
13	109	ERP, E-Governance, GIS and information management	98.90	100.00	52.72	100.00
14	110	Innovative technologies and Modern Management practices		100.00	23.37	100.00
15	111	Enterprises Resources Planning (ERP)	90.54	100.00	4.41	100.00
16	112	Drinking Water-Drought Mitigation	997.44	1,000.00	627.16	1,000.00
17	113	JICA Assisted WaterSupply Schemes under State Plan	743.95	500.00	163.40	500.00
18	114	ADB assisted Kerala Urban Water Supply Improvement Project-K	-	10,000.00	-	10,000.00
19	115	Works for the Prevention of River Pollution and creating awareness for the compliance of NGT direction	-	250.00	77.69	250.00
20	116	Infrastructure Development and surveillance activities under Quality control wing of KWA		300.00	12.45	300.00
		TOTAL STATE PLAN SCHEMES	1,43,364.77	1,19,377.56	1,84,386.50	2,47,148.61
B CENTRALLY SPONSORED SCHEMES						
21	10	Special Assistance from Gol				
	11	Jal Jeevan Mission	95,784.22	1,43,392.15	1,74,861.73	2,24,708.92
	1	Other Schemes - Centrally Sponsored			4,792.77	
	2	Special Assistance from Gol				
		NITI Ayog	155.60	-	-	200.00
		TOTAL CENTRALLY SPONSERED SCHEMES	95,939.82	1,43,392.15	1,79,654.50	2,24,908.92
C SCHEMES OUTSIDE STATE PLANS						
22	72	Deposits works and Jananidhi Schemes	1,916.32	3,000.00	1,771.78	3,200.00
23	73	Local Self Government Deposits	11,095.19	10,000.00	4,571.54	10,000.00
24	74	Projects under KIIFB	49,517.48	50,000.00	33,716.21	40,000.00
25	75	AMRUT-Atal Mission For Rejuvenation and Urban Transformation	21,385.00	50,000.00	9,620.58	70,000.00
26	76	Rebuild Kerala Initiaves (RKI)	4,443.93	10,145.00	2,986.94	8,108.00
27	89	Other Capital Expenditure	-	-	-	-
		TOTAL OUTSIDE STATE PLAN SCHEMES	88,357.92	1,23,145.00	52,667.05	1,31,308.00
		GRAND TOTAL	3,27,662.51	3,85,914.71	4,16,708.05	6,03,365.53

KERALA WATER AUTHORITY REVENUE BUDGET(HO) 2023/24 PART-I REVENUE RECEIPTS

AUTHORITY LEVEL

		INCOME FOR 2023/24					
Account Code	Head of Accounts	Actuals 2021/22	Budget for 2022/23	Actuals for '9' months to 31/12/22	Projected for 3 months (01/01/22 to 31/03/23)	Revised Estimate 2023/24 (5+6)	Budget Estimates for 2023/24
1.	2.	3.	4.	5.	6.	7.	8.
1. Income from Water Supply							
611	Domestic Consumers (Water)	14503.37	34952.01	12568.02	7020.23	19588.25	89655.71
621	Non Domestic Consumers (Water)	12533.90	23418.32	13136.75	7031.97	20168.72	47798.26
631	Local Bodies (Water)	8656.44	13852.45	7977.49	3653.76	11631.25	20095.18
641	Industrial Consumers (Water)	902.89	3511.03	877.02	596.70	1473.72	2850.25
6820	Water Charge collection arrear	21790.61	53400.00	17901.53	9617.69	27519.22	0.00
SUB TOTAL		58387.21	129133.8	52460.81	27920.35	80381.16	160399.4
2. Income from Sewerage							
612	Domestic Consumers(Sewerage)	18.31	23.00	140.85	27.06	167.91	483.85
622	Non Domestic Consumers(Sewerage)	14.33	27.50	60.35	12.10	72.45	1013.74
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	102.65
SUB TOTAL		32.64	50.50	201.20	39.16	240.36	1600.24
3. Other Income							
3911	Transfer of Revenue Exp. to CWIP (sh	9300.40	11305.61	0.00	0.00	0.00	2715.00
6511	Centage Charges	535.14	581.33	400.35	115.80	516.15	656.62
6512	Storage Charges	1.73	2.41	0.74	0.41	1.15	2.30
6513	Supervision Charges	6.37	3.80	1.05	1.58	2.63	3.90
6514	Income from consultancy services	0.00	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	0.16	0.25	0.06	0.00	0.06	0.06
SUB TOTAL		9843.80	11893.40	402.20	117.79	519.99	3377.88
4. Interest Receipts							
711	Interest on Investments	239.46	154.50	132.21	168.83	301.04	305.20
712	Interest on Loans and Advances	0.21	32.26	0.02	0.00	0.02	0.00
713	Interest on Deposits	1218.85	1337.96	328.89	210.38	539.27	591.98
SUB TOTAL		9843.80	11893.40	402.20	117.79	519.99	3377.88
5. Other Non Operative Income							
721	Income as Recoveries	5592.01	1824.55	1313.37	80.41	1393.78	1521.78
722	Income on sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
723	Claims	1.56	5.00	1.70	1.34	3.04	3.97
729	Other Miscellaneous Income	3823.91	2038.65	2287.00	1087.86	3374.86	4345.26
SUB TOTAL		9417.48	3868.20	3602.07	1169.61	4771.68	5871.01

1.	2.	3.	4.	5.	6.	7.	8.
6. Grants & Subsidies (GOK)							
7241	Grants (Non Plan) from Govt.of Kerala	32105.60	35316.30	13779.72	4593.24	18372.96	35728.28
SUB TOTAL		32105.60	35316.30	13779.72	4593.24	18372.96	35728.28
17. Debts, Deposits & Recoveries							
983	Sales Tax collections(Receipts)	55.00	60.00	55.00	5.00	60.00	65.00
2822	Provident Fund(NetRecoveries)	0.00	0.00	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)	629.56	750.00	411.00	274.00	685.00	800.00
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	0.00	0.00	0.00	0.00	0.00
9829	Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		684.56	810.00	466.00	279.00	745.00	865.00
GRAND TOTAL		1929.81	182596.93	71373.12	34498.36	105871.48	208738.99

KERALA WATER AUTHORITY REVENUE BUDGET(HO) 2023/24 PART-I REVENUE RECEIPTS

AUTHORITY LEVEL

EXPENDITURE FOR 2023/24

Account Code	Head of Accounts	Actuals 2021/22	Budget for 2022/23	Actuals for '9' months to 31/12/22	Projected for 3 months (01/01/22 to 31/03/23)	Revised Estimate 2023/24 (5+6)	Budget Estimates for 2023/24
1.	2.	3.	4.	5.	6.	7.	8.
7. Operating & Maintenance Expenses							
311	Consumption of Stores	1155.40	1186.10	228.76	111.36	340.12	1221.12
312	Consumption of Tools & Spares	32.12	61.00	29.56	13.26	42.82	50.75
313	Consumables	1036.64	978.20	536.12	407.55	943.67	1713.20
314	Power Charges	788.83	36017.49	110.15	1137.93	1248.08	44781.16
316	Insurance	38.55	19.17	12.28	7.50	19.78	31.46
318	Water Cess	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Operating Expenses	304.21	255.52	375.89	156.99	532.88	554.93
321	Repairs & Maint. of Water Sup Schms	7924.25	8323.75	2837.07	1629.89	4466.96	9603.19
322	Repairs & Maint. of Sewerage Schms	1090.95	1199.00	306.27	127.65	433.92	1239.75
323	Vehicle Maintenance	285.54	310.57	218.60	87.49	306.09	369.24
SUB TOTAL		12656.49	48350.80	4654.70	3679.62	8334.32	59564.80
8. Office Expenses							
341	Rent	27.01	30.69	30.42	11.01	41.43	49.44
342	Rates & Taxes	43.03	37.05	28.09	17.59	45.68	54.87
343	Postage, Telegram & Telephone	196.28	171.98	121.66	45.13	166.79	199.68
344	Printing & Stationery	210.33	220.50	199.02	70.42	269.44	306.06
345	Exhibition & Publicity Expenses	38.24	44.90	43.65	18.73	62.38	77.11
346	Training & Other Expenses	54.66	39.36	29.91	14.36	44.27	60.28
348	Entertainment expenses	0.00	0.00	0.00	0.00	0.00	0.00
349	Other Office Expenses	676.60	578.95	593.52	193.12	786.64	814.29
370	Other Advertisements	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		1246.15	1123.43	1046.27	370.36	1416.63	1561.73
9. Payment & Provision to Employees							
331	Salaries of Employees	46512.95	61776.96	26586.95	17104.42	43691.37	58042.19
332	Wages of NMR Employees	7.65	8.55	0.02	0.01	0.03	0.00
333	Welfare Expenses of Employees	3136.06	3150.78	1853.80	392.30	2246.10	3443.19
334	Welfare Expenses of NMR Employees	0.28	0.00	0.00	0.00	0.00	0.00
335	Casual Labour Wages	9708.53	10922.41	8071.37	2778.42	10849.79	11851.39
336	Payments to Trainees etc	642.63	743.93	580.54	202.40	782.94	853.03
337	Managerial Remuneration	19.41	20.67	17.43	5.81	23.24	29.50
338	Gratuity & Pension	40341.15	48776.25	22164.19	12146.97	34311.16	56938.58
SUB TOTAL		100368.7	125399.6	59274.30	32630.33	91904.63	131157.9

1.	2.	3.	4.	5.	6.	7.	8.
10. Travelling & Conveyance Expenses							
351	Inland Travel Expenses	68.39	74.23	47.27	34.87	82.14	110.55
352	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
353	Conveyance Expenses	525.36	532.02	536.96	169.31	706.27	717.92
SUB TOTAL		12656.49	48350.80	4654.70	3679.62	8334.32	59564.80
11. Administrative Expenses							
361	Board Expenses	0.86	3.10	0.38	0.12	0.50	0.75
362	Professional Fees	81.09	61.56	59.44	22.87	82.31	95.88
363	Payments to Auditors	0.58	181.81	124.42	41.97	166.39	121.00
364	Bank Charges	121.13	86.17	88.64	26.67	115.31	124.81
369	Other Administrative Expenses	6.63	124.45	36.67	17.17	53.84	69.41
SUB TOTAL		210.29	457.09	309.55	108.80	418.35	411.85
12. Interest & Guarantee Payments							
411	Interest on Loan from LIC	311.37	245.83	245.96	0.00	245.96	238.40
429	Interest on Provident Fund	3161.85	2825.00	2321.25	773.75	3095.00	3300.00
431	Guarantee Commission	23.22	20.49	10.25	7.87	18.12	15.75
450	Interest on GOK Loan	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		3496.44	3091.32	2577.46	781.62	3359.08	3554.15
13. Loans & Advances (Repayments)							
2511	Loan from LIC of India(Repayment)	727.40	630.79	632.23	0.00	632.23	495.11
2611	Loan from Govt of Kerala (Repayment)	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		727.40	630.79	632.23	0.00	632.23	495.11
16. Debts,Deposits & Remittances							
283	Sales Tax collections(Payments)	55.00	60.00	55.00	5.00	60.00	65.00
1611	Provident Fund(NetPayments)	2150.00	2000.00	880.89	1012.70	1893.59	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)	629.56	750.00	685.00	0.00	685.00	800.00
1642	Other Festival Advance(Payments)	0.00	0.00	0.00	0.00	0.00	0.00
1649	Other Miscellaneous Adv.(Payments)	0.00	0.00	0.00	0.00	0.00	0.00
2824	Family Benefit Fund Sch (Remittances)	0.00	0.00	0.00	0.00	0.00	0.00
2825	LIC/PLI/SLI/ Premia(Remittances)	0.00	0.00	0.00	0.00	0.00	0.00
2829	Other Remittances	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		2834.56	2810.00	1620.89	1017.70	2638.59	2865.00
20. Investments							
300	Provident Fund - Investment	0.00	0.00	0.00	0.00	0.00	2400.00
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	2400.00
GRAND TOTAL		122133.74	182469.23	70699.63	38792.61	109492.24	202838.99

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

1. JAL JEEVAN MISSION (10)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM (1)								
1.	NITI - Ayog (50)	various //	various //	1629.00	1407.92	0.00	0.00	200.00
2.	Support Activities (51)	Accorded //	. //	33283.00	2466.23	0.00	0.00	0.00
3.	WQM&SP (52)	Accorded //	. //		14976.66	2165.61	0.00	0.00
4.	Cent. Sponsored ARWS Scheme -LS Provisi (1000)	. //	. //	6612.57	5754.28	214375.90	9382.33	432653.40
5.	Interest on JJM - refunded (1201)	. //	. //	0.00	0.00	0.00	1362.94	1239.13
ARU total				56501.23	11794.04	214375.90	10745.27	434092.53

2. W.S.DIVISION, NEYYATTINKARA (5)

1.	Jjm Various Work (1105)	accorded //	. //	5121.20	973.42	0.00	0.00	0.00
2.	CWSS to Parassala Marukil, Maranelloor (1250)	accorded //	accorded //	13918.98	0.00	0.00	0.00	0.00
3.	CWSS to Parassala Marukil, Maranelloor (1250)	accorded //	accorded //	2951.58	0.00	0.00	0.00	0.00
4.	JJM- WSS to Parassala gp (1251)	accorded //	accorded //	5411.93	0.00	0.00	0.00	0.00
5.	JJM- FHTCs in Aaryankode GP (1276)	acorded //	. //	3849.80	648.88	0.00	0.00	0.00
6.	JJM- Providng FHTCs in perumkadavila gp (1298)	acorded //	. //	3146.44	467.01	0.00	0.00	0.00
7.	JJM Maranalloor panchayath- CW SS to Kali (1341)	accorded //	accorded //	3043.00	0.00	0.00	0.00	0.00
8.	JJM- CWSS to vilavoorkkal (1343)	accorded //	accorded //	2795.00	401.37	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
9.	RWSS to parassala (1345)	accorded //	accorded //	2533.00	719.50	0.00	0.00	0.00
10.	JJM wss to Pallichal grama panchayath (1349)	accorded //	accorded //	2301.46	113.61	0.00	0.00	0.00
11.	JJM 2020-21- Providing water supply faci (1354)	accorded //	accorded //	2107.65	0.00	0.00	0.00	0.00
12.	JJM -WSS to Kun nathukal panchayath (1355)	accorded //	accorded //	2019.00	0.00	0.00	0.00	0.00
13.	JJM - CWSS to Pallichal vilavoorkkal (1366)	accorded //	accorded //	1948.59	0.00	0.00	0.00	0.00
14.	RWSS to Kunnathukal pt (1367)	accorded //	accorded //	1579.18	0.00	0.00	0.00	0.00
15.	cwss to Kanjiramkulam, Karimkulam and (1368)	accorded //	accorded //	1280.38	1251.42	0.00	0.00	0.00
16.	JJM- WSS to Balaramapuram grama panchayath (1373)	accorded //	accorded //	1193.00	206.56	0.00	0.00	0.00
17.	JJM Providing FHTCs in Venganoor Panchayaths (1374)	accorded //	. //	1167.00	349.06	0.00	0.00	0.00
18.	JJM WSS to Venganoor grama panchayaths (1375)	accorded //	. //	1079.00	0.00	0.00	0.00	0.00
19.	Aug of WSS to Nenmara, Ayilur, Malarkode (1376)	accorded //	. //	1067.00	0.00	0.00	0.00	0.00
ARU Total				58513.19	5130.83	0.00	0.00	0.00

3. W.S.DVN, ATTINGAL. (6)

1.	JJM various work (1105)	Various Work //	Various //	7739.57	5914.15	0.00	1526.89	0.00
2.	JJM -2020-21- pazhyakunnummel gpts (1412)	GO(Rt) No.5 41/2020/WRD 21/08/2020	. //	628.75	0.00	0.00	424.82	0.00
3.	JJM-2020-21-chirayinkeezh gpts (1413)	GO (Rt) No.5 41/2020/WRD 21/08/2020	. //	597.59	0.00	0.00	231.11	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
4.	JJM-2020-21-kizhuvilam gpts (1414)	GO(Rt) No.5 41/2020/WRD 21/08/2020	. //	1026.56	0.00	0.00	207.41	0.00
5.	JJM-2020-21-kizhuvilam gpts (1414)	G.O.(Rt) No. 541/2020/ WRD 21/08/2020	. //	509.46	0.00	0.00	174.66	0.00
6.	JJM-2020-21-vakkom gpts (1415)	GO(Rt) No.5 41/2020/WRD 21/08/2020	. //	1740.20	0.00	0.00	119.29	0.00
7.	JJM-2020-21-AZHOOOR GPTS (1416)	GO(Rt) NO.5 41/2020/WRD 21/08/2020	. //	705.44	0.00	0.00	101.41	0.00
8.	JJM-2020-21-anchuthengu gpts (1417)	GO(Rt)No.5 41/2020/WRD 21/08/2020	. //	549.67	0.00	0.00	94.89	0.00
9.	JJM-2020-21-azhoor gpts (1418)	GO(Rt)No.5 41/2020/WRD 21/08/2020	. //	705.19	0.00	0.00	90.55	0.00
10.	JJM-kadakavoor gpts (1419)	GO(Rt)No.5 41/2020/WRD 21/08/2020	. //	502.71	0.00	0.00	71.11	0.00
11.	JJM-2020-21-Kilimanoor (1460)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	. //	491.63	0.00	0.00	320.28	0.00
ARU total				15196.77	5914.15	0.00	3362.42	0.00

4. H.W.DVN,ARUVIKARA.(8)

1.	WSS to Aruvikkara, Vellanad and Karakula (1029)	GO(RT)NO. 489 18/09/2021	. 18/09/2021	8080.00	187.00	0.00	525.86	0.00
2.	WSS to Aruvikkara, Vellanad and Karakula (1029)	GO(RT)NO. 489 18/09/2021	. //	1335.00	30.25	0.00	85.07	0.00
3.	CWSS to Kallara, Pullambara panchayaths (1040)	G.O (Rt No. 489/ WRD/2021 18/09/2021	. //	13058.00	472.86	0.00	342.11	0.00
4.	CWSS to Kallara, Pullambara panchayaths (1040)	G.O (Rt No. 489/ WRD/2021 18/09/2021	. //	2431.00	90.07	0.00	65.16	0.00
5.	JJM-Providing F HTC with laying network i (1053)	G.O (Rt)No. 541/WRD/2021 21/08/2021	. //	4429.06	166.35	0.00	110.36	0.00
6.	RWSS to vilappil (1096)	Go (Rt)No1 34/2022/WRD 23/02/2022	. //	2045.00	43.61	0.00	945.13	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
7.	JJM various work (1105)	GO(Rt)No.5	VARIOUS	6757.57	6660.42	0.00	0.00	0.00
8.	CWSS to Viithura, Tholicode (1145)	GO (Rt)No. 134/2022/WRD 23/02/2022	. //	1433.00	229.12	0.00	261.93	0.00
9.	WSS to Aruvikkara and vellanad panchayth (1277)	GO (Rt)No. 89/2022/WRD 18/09/2021	. //	2453.00	57.76	0.00	162.40	0.00
ARU Total				42021.63	7937.44	0.00	2498.02	0.00

5. P.H.DIVISION, KOLLAM.(10)

1.	JJM various work (1105)	various //	. //	16024.19	4160.04	0.00	0.00	0.00
2.	JJM-Provdg FHTC in Chirakkarapt (1481)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	23698/ 2021-2022 23/03/2022	490.00	0.00	0.00	115.13	0.00
3.	JJM-Provdg FHTC in Chirakkarapt (1481)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	23697/ 2021-2022 23/03/2022	490.00	0.00	0.00	105.13	0.00
4.	JJM-Provdg FHTC in Chirakkarapt (1481)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	6599/2020- 2021 27/08/2020	413.48	82.69	0.00	365.22	0.00
5.	JJM-Provdg FHTC in Poothakkulam pt (1482)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	23697/ 2021-2022 23/03/2022	483.00	0.00	0.00	211.53	0.00
6.	JJM-Provdh FHTC in Chathannoorpt (1483)	G.O.(Rt)No. 134/2022/WRD 23/03/2022	23693/ 2021-2022 23/03/2022	464.00	0.00	0.00	142.59	0.00
7.	JJM-Provdg FHTC in Nedumpana pt (1484)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	24032/ 2021-2022 29/03/2022	1020.38	0.00	0.00	214.04	0.00
8.	JJM-Provdg FHTC in Nedumpana pt (1484)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	6737/2020- 2021 02/09/2020	1279.30	255.86	0.00	1054.66	0.00
9.	JJM-Provdg FHTC in Mayyanad pt (1485)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	23746/ 2021-2022 24/03/2022	618.00	0.00	0.00	100.47	0.00
10.	JJM-Provdg FHTC in Mayyanad pt (1485)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	6639/2020- 2021 28/08/2020	1221.00	244.20	0.00	1102.69	0.00
11.	JJM-Provdg FHTC in Kottamkarapt (1486)	G.O(Rt)No. 401/2022/WRD 13/05/2022	9465/2022- 2023 07/07/2022	1297.35	0.00	0.00	290.43	0.00
12.	JJM-Provdg FHTC Ochira,Alappad & Clappa (1487)	G.O.(Rt)54 1/2020/WRD 21/08/2020	23697/ 2021-2022 29/08/2022	449.00	71.17	0.00	214.34	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
13.	JJM-Provdg FHTC Ochira, Alappad & Clappa (1487)	G.O.(Rt)541 / 2020/WRD 21/08/2020	6694/2020-2021 29/08/2020	1090.00	181.67	0.00	666.13	0.00
14.	JJM-Aug of WSS to Kottamkara G P (1488)	G.O.(Rt)No 541/2020/WRD 21/08/2020	14443/2021-2022 02/12/2021	4907.00	0.00	0.00	183.00	0.00
15.	JJM-Provdg FHTC s in Kulasekharapuram GP (1489)	G.O.(Rt)No 541/2020/WRD 21/08/2020	12722/2021-2022 26/08/2020	651.00	0.00	0.00	678.20	0.00
16.	JJM-Provdg FHT s in Mynagappal Cly GP (1490)	G.O.(Rt)No 541/2020/WRD 21/08/2020	2723/2021-2022 26/05/2021	2130.00	355.00	0.00	1643.49	0.00
17.	JJM-Provg FHTCs in Sooranadu South GP (1491)	G.O.(Rt)No 541/2020/WRD 21/08/2020	6828/2020-2021 04/09/2020	1442.52	240.42	0.00	789.52	0.00
18.	JJM-Provdg FHTC s in Sasthamcotta GP (1492)	G.O.(Rt)No 541/2020/WRD 21/08/2020	3676/2021-2022 09/06/2021	1622.57	0.00	0.00	639.15	0.00
19.	JJM-Provdg FHTC s in Panmana GP (1493)	G.O.(Rt)No 489/2021/WRD 18/09/2021	13462/ 2021-22 18/11/2021	746.00	0.00	0.00	290.40	0.00
20.	JJM-CWSS to Kunnathor, Sooranad North, Tho (1495)	G.O.(Rt)No 489/2021/WRD 19/09/2021	19529,19520, 19514,19523, 20273/2021-22 J23/03/2022	29727.00	0.00	0.00	1275.00	0.00
ARU Total				66565.79	5591.05	0.00	10081.12	0.00

6. PROJECT DIVISION, KOLLAM. (11)

1.	JJM various work (1105)	VARIOUS //	.	0.00	6830.44	0.00	0.00	0.00
2.	JJM-WSS to thrikkaruva paneyam perinad (1249)	GO9Rt).489 / 2020/WRD 18/09/2021	.	12135.00	0.00	0.00	50.00	0.00
3.	JJM-kothamkkara pts (1269)	GO(Rt)No.5 41/2020/WRD 21/08/2020	TS/2020-21/2020/ 1319 25/01/2021	1297.35	160.71	0.00	130.50	0.00
4.	JJM-kareepra (1270)	GO(Rt)No.5 41/2020/WRD 21/08/2020	TS/2021-2022/2021/ 4082 15/12/2021	2845.00	0.00	0.00	740.10	0.00
5.	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	909.02	0.00	959.02	0.00
6.	JJM to Thevalakkara grama panchayth (1275)	G.O (Rt) N 0. 541/2020/WRd 21/08/2020	TS/2020 21/2020/ 28679 13/01/2021	2085.31	0.00	0.00	822.57	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
7.	JJM-veliyam gpts 1278	GO(Rt)No.5 41/2020/WRD 21/08/2020	TS/2020-21/ 2020/16227 12/09/2020	1905.00	363.38	0.00	605.17	0.00
8.	JJM-vilakudi pts in kollam (1279)	GO(Rt)No.5 41/2020/WRD 21/08/2020	TS/2020-21/ 2020/19334 12/09/2020	2794.00	247.30		588.30	0.00
9.	JJM-eroor gpts (1280)	GO(Rt)No.5 41/2020/WRD 25/08/2020	TS/2020-21/ 2020/16302 04/09/2020	1513.00	318.82	0.00	565.05	0.00
10.	JJM-adichanalloor gpts (1281)	GO(Rt)No.5 41/2020/WRD 25/08/2020	TS/2020-21/ 2020/16507 26/08/2020	602.75	285.71	0.00	224.70	0.00
11.	JJM-kulakkada gpts (1286)	GO(Rt)No.5 41/2020/WRD 25/08/2020	TS/2020-21/ 2020/19682 06/09/2020	2356.00	1018.95	0.00	390.28	0.00
12.	JJM-mylom pts (1292)	GO(Rt)No.5 41/2020/WRD 25/08/2020	TS/2020-21/ 2020/14116 02/09/2020	1591.20	0.00	0.00	543.90	0.00
13.	JJM-thirkovilvattom pts (1295)	GO(Rt)No.5 41/2020/WRD 25/08/2020	TS/2020-21/ 2020/16407 27/08/2020	1153.00	833.86	0.00	331.13	0.00
14.	JJM-ittiva pts in kollam (1297)	GO(Rt)NO.4 89/2021/WRD 21/09/2020	TS/2020-21/ 2020/9073 18/11/2021	3723.00	0.00	0.00	2788.31	0.00
15.	JJM- kalvathukal p (1299)	GO(Rt)No.4 8P/2021/WRD 18/09/2021	TS/13304/ 2021-22 18/11/2021	5242.00	0.00	0.00	134.91	0.00
16.	JJM-pavithreswaram pts phase II (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	903.06	0.00
17.	JJM-Velinaloor GP (1496)	G.O.(Rt)No . 489/2021/WRD 18/09/2021	TS/2021-2022/ 2021/37318 18/11/2021	3547.00	0.00	0.00	1325.50	0.00
18.	JJM-Neduvathoor GP (1498)	G.O.(Rt)No. 489/2021/WRD 18/09/2021	TS/2021-2022/ 2021/37318 18/11/2021	3547.00	0.00	0.00	0.00	0.00
ARU Total				52132.61	10968.19	0.00	11102.50	0.00

7. PROJECT DIVISION, ADOOR.(12)

1.	JJM various work (1105)	GO(Rt)No.5 41/2020/WRD 21/08/2020	.	4452.42	2867.49	0.00	0.00	0.00
2.	JJM-Providing FHTC in Kuttoor panchayath (1265)	G.O(Rt) No. 489/2021/WRD 18/09/2021	TS/2021-22/ 2020/25611 03/12/2021	2226.00	98.16	0.00	890.81	0.00
3.	JJM- Providing FHTC in Ranni-Angadi Pts (1301)	G.O(Rt) No. 489/2021/WRD 18/09/2021	TS/2021-22/ 2022/688 20/01/2022	2486.00	0.00	0.00	295.65	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
4.	JJM- Providing FHTC in Elanthoor Pts (1356)	G.O(Rt)No. 489/2021/wrd 18/09/2021	TS/2021-22/ 2021/2342 01/12/2021	2453.00	10.78	0.00	1203.98	0.00
5.	JJM-Providing FHTC in Mallappally pts (1357)	G.O(Rt) No. 489/2021/WRD 18/09/2021	VARIOUS 29/03/2022	3599.00	0.00	0.00	328.45	0.00
6.	JJM- Providing FHTCs in Anicadu pts (1358)	G.O(Rt)No. 489/2021/WRD 18/09/2021	TS/2021-22/ 2020/3022 8/931 06/12/2021	3118.00	223.36	0.00	533.52	0.00
7.	JJM- Providing FHTCs in Anicad (1358)	G.O(Rt)No. 489/2021/WRD 18/09/2021	TS/2021-22/ 2021/5155 27/11/2021	1377.00	0.00	0.00	852.03	0.00
8.	JJM- Providing FHTC in Peringara panchay (1425)	G.O(Rt)No. 489/2021/WRd 18/09/2021	VARIOUS //	2319.00	0.00	0.00	443.25	0.00
9.	JJM-Providing FHTCs in Ranni-perunad pts (1426)	G.O(Rt)No. 489/2021/WRD 18/09/2021	VARIOUS //	1417.00	0.00	0.00	72.56	0.00
10.	JJM-Providing FHTCs in Erath panchayth (1427)	G.O(Rt)No. 489/2021/WRDV 18/09/2021	TS/2021-22/ 2021/45300 14/01/2022	8471.00	0.00	0.00	54.12	0.00
11.	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
12.	JJM- Providing FHTCs in Kozhencherry pts (1429)	G.O.(Rt)No 134/2022/WRD 23/02/2022	. //	2112.06	288.56	0.00	342.76	0.00
13.	JJM- Providing FHTCs in Kottangal pts (1430)	G.O(Rt)no. 134/2022/WRD 23/02/2022	TS/2022-23/ 2022/5636 16/05/2022	5809.30	0.00	0.00	4.70	0.00
14.	JJM- Providing FHTCs in Seethathodu pts (1431)	G.O(Rt)no. 134/2022/WRD 23/02/2022	WRD/KWA-CE (SR)/EST T S/ 4869/2022 26 1 1. 24/11/2022	5150.00	0.00	0.00	0.00	0.00
15.	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
16.	JJM- Providing FHTCin Mezhuveli pts (1433)	G.O(Rt)No. 134/2022/WRD 23/02/2022	WRD/KWA-CE (SR)/EST T S/ 2705/2022 26 1 1. 07/11/2022	12886.07	0.00	0.00	0.00	0.00
17.	JJM-Providing FHTCs in Naranam oozhy pts (1434)	G.O(Rt)No. 134/2022/WRD 23/02/2022	WRD/KWA-CE (SR)/EST T S/ 3247/2022 26 1 1 22/11/2022	1872.00	0.00	0.00	22.40	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
18.	JJM- Providing FHTCs in Kulanada pts (1435)	G.O(Rt)No. 134/2022/WRD 23/02/2022	. //	7790.94	0.00	0.00	6.83	0.00
19.	JJM- Providing FHTCs in Omalloor pts (1436)	G.O(Rt)No. 134/2022/WRD 23/02/2022	. //	5792.93	0.00	0.00	52.65	0.00
20.	JJM- Providing FHTCs in Kadapra pts (1544)	G.O(Rt)No. 489/2021/WRD 18/09/2021	TS/2021-22/ 2021/13769 06/12/2021	2246.00	0.00	0.00	814.93	0.00
21.	JJM-Pro FHTCs in Ezhamkulam Pt (1755)	G.O.(Rt)No 401/2022/WRD 13/05/2022	. //	12616.88	0.00	0.00	9.21	0.00
22.	JJM-Prov FHTCs in Enadhimangal am Pt (1756)	G.O.(Rt) No 401/2022/WR 13/05/2022	. //	10569.12	0.00	0.00	9.96	0.00
23.	JJM-Providing FHTCs in Kalanjoor Pt (1757)	G.O.(Rt)No 401/2022/WR 13/05/2022	. //	3948.13	0.00	0.00	4.04	0.00
24.	JJM-Providing FHTCs in Aaranmuka Pt (1758)	G.O(Rt)No. 401/2022/WR 13/05/2022	WRD/KWA- CE/EST TS/78 / 2022 26 1 1 17/08/2020	8372.30	0.00	0.00	192.71	0.00
25.	JJM-Providing FHTCs in Malayalappuzha Pt (1760)	G.O.(Rt)No 401/2022/WR 13/05/2022	. //	1028.70	0.00	0.00	4.82	0.00
26.	JJM-Providing FHTCs in Malayalappuzha Pt (1760)	G.O.(Rt)No 401/2022/WR 13/05/2022	. //	6328.00	0.00	0.00	9.51	0.00
27.	JJM-Providing FHTCs in Vadasserikkara Pt (1761)	G.O(Rt)No. 401/2022/WRD 13/05/2022	WRD/KWA-CE (SR)ESTTS/ 8020/2022- 26 2 2 24/11/2022	5302.00	0.00	0.00	0.00	0.00
28.	JJM-Providing FHTCs in Mylapra Pt (1762)	G.O.(Rt)No 401/2022/WR 13/05/2022	. //	3611.00	0.00	0.00	0.00	0.00
ARU Total				136107.73	3488.35	0.00	6148.89	0.00

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

1.	JJM various work (1105)	various //	. //	3374.12	2723.26	0.00	0.00	0.00
2.	JJM-2020-21-CWSS to Pallickal Pt-Constr. (1787)	G.O.(Rt)No 134/2022/WRD 23/02/2022	. //	9926.00	0.00	0.00	0.00	0.00
3.	JJM-Pro FHTCs in wards 17,18&19 of Palli (1788)	G.O.(Rt)No 134/2022/WRD 23/02/2022	. //	674.18	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
4.	JJM-WSS to Vechoochira Naranamoozy (1789)	G.O.(Rt)No 134/2022/WRD 23/02/2022	TS/2021-22/2021/45441 28/01/2022	4163.66	0.00	0.00	0.00	0.00
5.	JJM--WSS to Adichipuzha Naranammoozhy & R (1790)	G.O.(Rt)No 134/2022/WRD 23/02/2022	.	3383.05	0.00	0.00	0.00	0.00
6.	JJM-WSS to Chittar GP-PH-2 (1791)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	TS/9402/2022 26 1 1 07/01/2023	6238.80	0.00	0.00	0.00	0.00
7.	JJM-WSS to Cherukole, Naranganam & Ranni P (1792)	G.O.(Rt)No 134/2022/WRD 23/02/2022	TS/2022-23/2022/23652 15/06/2022	10152.81	0.00	0.00	0.00	0.00
8.	JJM-Aug CRWSS to Ranni, Pazhavangadi & Vad (1793)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	.	7468.47	0.00	0.00	0.00	0.00
9.	JJM-WSS to Vechoochira Phase-2 2000 FHTC (1794)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	.	2778.23	0.00	0.00	0.00	0.00
10.	JJM-WSS to Adichipuzha PH-2 (1795)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	.	1230.16	0.00	0.00	0.00	0.00
11.	JJM-WSS to Chittar Ph-2 Vadasserikkara G (1796)	G.O.(Rt)No 134/2022/WRD 23/02/2022	TS/3368/2023_5_1_1 02/02/2023	74.25	0.00	0.00	0.00	0.00
12.	JJM-2020-21 WSS to Vallicodu Kodumon (1797)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	8803/2022-23	4410.00	0.00	0.00	0.00	0.00
13.	JJM-2020-21 WSS to Pandalam Thekkekkara & (1798)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	11858/2022-23 24/01/2023	4460.00	0.00	0.00	0.00	0.00
14.	JJM-2020-21-RWSS to Thannithodu Phase2 (1799)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	2494/2022-23 06/10/2022	1754.00	0.00	0.00	0.00	0.00
15.	JJM-2020-221-Aug WSS to Kadampnadu (1801)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	11596/2022-2023	4664.30	0.00	0.00	0.00	0.00
16.	JJM-Konni, Aruvappulam & Kalamjoor part (1802)	G.O.(Rt)No 01/2022/WRD 13/05/2022	VARIOUS	13294.00	0.00	0.00	0.00	0.00
17.	JJM-WSS to Aruvappulam PT.PH-2 (1803)	G.O.(Rt)No 401/2022/WRD 13/05/2022	9212/2022-23 22/12/2022	1351.00	0.00	0.00	0.00	0.00
ARU Total				58750.22	5487.48	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
9. P.H.DVN,KOTTAYAM.(15)								
1.	JJM various work (1105)	various //	. //	29278.18	0.00	0.00	0.00	0.00
2.	JJM-2020-21-Laying pipeline in Thiruvarp (1725)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	TS/2020/2021/ 13487 29/08/2020	618.94	0.00	0.00	0.00	0.00
3.	JJM-2020-21-Laying pipeline in Kanjirapa (1726)	G.O.(Rt)No 134/2022/WRD 23/02/2022	TS/2020-21/ 2020/16841 24/08/2020	211.00	149.56	0.00	0.00	0.00
4.	JJM-2020-21 Laying pipeline in Mundakkay (1727)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	TS/2020-21/ 13953 25/08/2020	50.00	37.10	0.00	0.00	0.00
5.	JJM-2020-21-Laying pipeline in Elikkulam (1728)	G.O.(Rt)No. 489/2021/WRD 18/09/2021	VARIOUS //	4923.00	1215.20	0.00	0.00	0.00
6.	JJM-2020-21-Laying pipeline in Panachikk (1729)	G.O.(Rt)No. 489/2021/WRD 18/09/2021	TS/2021-22/ 13945 10/12/2021	468.84	0.00	0.00	0.00	0.00
7.	JJM-2020-21-Laying pipeline in Akalakunn (1730)	G.O.(Rt)No, 777/2020/WRD 24/12/2020	VARIOUS //	2350.00	1181.35	0.00	0.00	0.00
8.	JJM-2020-21-Laying pipeline in Manarcadu (1731)	G.O.(Rt)No. 770/2020/WRD 24/12/2020	TS/2020-21/ 26834 15/01/2021	2572.00	1634.05	0.00	0.00	0.00
9.	JJM-2020-21-Phase-2-Pro FHTC i n Elikkula (1732)	G.O.(Rt)No 134/2022/WRD 24/12/2020	TS/2020-21/ 20988 10/05/2022	295.00	45.88	0.00	0.00	0.00
10.	JJM-2020-21-Phase-2-Pro FHTC i n Kumarako (1733)	G.O.(Rt)No . 541/2020/WRD 21/08/2020	TS/2021-22/ 40017 01/02/2022	245.36	45.88	0.00	0.00	0.00
11.	JJM-20-21-Phase -2- Akalakunnam Gp-Karimpa (1734)	G.O.(Rt)No 134/2022/WRD 23/02/2022	TS/2022-23/ 2021/38045 27/05/2022	4562.00	468.27	0.00	0.00	0.00
12.	JJM-2020-21-Laying pipeline in Chirakada (1735)	G.O.(Rt)No 134/2020/WRD 23/12/2022	TS/2022- 23/17705	4000.00	156.43	0.00	0.00	0.00
13.	JJM-2020-21-CWS S Ettumanoor & Adj Villag (1736)	. //	. //	670.00	170.40	0.00	0.00	0.00
14.	JJM-2020-21-CWSS Ettumanoor & Adj Villag (1736)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	TS/2022-23/ 26055 07/07/2022	805.90	129.00	0.00	0.00	0.00
15.	JJM-2020-21-CWSS Ettumanoor & Adj Villag (1736)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	TS/2022-23/ 2022/16764 17/06/2022	7700.00	254.36	0.00	0.00	0.00
ARU Total				58750.22	5487.48	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
10. P.H.DVN, THIRUVALLA. (16)								
1.	JJM various work (1105)	various //	VARIOUS //	4049.82	2850.48	0.00	0.00	0.00
2.	JJM-thrikkodithanam pts (1390)	GO(Rt)No.7 77/2020/WRD 24/12/2020	. //	307.00	115.40	0.00	5.22	0.00
3.	JJM-kadapra pts (1391)	GO(Rt)No.7 77/2020/WRD 24/12/2020	. //	214.90	156.60	0.00	0.00	0.00
4.	JJM- vazhappally pts (1392)	GO(Rt)No.7 77/2020/WRD 24/12/2020	. //	402.00	85.06	0.00	0.00	0.00
5.	JJM- kurichy gpts (1393)	GO(Rt)No.7 77/2020/WRD 24/12/2020	. //	212.00	37.36	0.00	0.00	0.00
6.	JJM-nedumkunnam gpts (1394)	GO(Rt)No.7 77/2020/WRD 24/12/2020	. //	259.80	75.16	0.00	4.92	0.00
7.	JJM- ayroor gpts (1395)	GO(Rt)No.7 77/2020/WRD 24/12/2020	. //	518.90	0.00	0.00	419.57	0.00
8.	JJM_2021-22-Ayroor Pts-urgent desilting (1695)	G.O (Rt) N o. 489/2021/WRD 18/09/2021	. //	903.00	0.00	0.00	173.45	0.00
9.	JJM-2021-22-Era viperoor Pts-pr ov. FHTCs (1696)	G.O (Rt) No. 489/2021/WRD 18/09/2021	. //	4951.00	0.00	0.00	386.21	0.00
10.	JJM- 2021-22-Puramattom pts- p rov. FHTCs (1697)	G.O (Rt) No. 489/2021/WRD 18/09/2021	. //	2426.00	0.00	0.00	100.00	0.00
11.	JJM-2021-22-Thottappuzhassery pts - Prov.(1698)	G.O (Rt) No. 489/2021/WRD 18/09/2021	. //	2844.00	163.78	0.00	284.74	0.00
12.	JJM-2021-22-Kallooppara pts -Prov. FHTCs (1699)	G.O(Rt)No. 489/2021/WRD 18/09/2021	. //	2426.00	0.00	0.00	100.00	0.00
13.	JJM- 2021-22-Ezhmattoor Pts- Prov. FHTCs (1700)	G.O (Rt)No. 489/2021/WRD 18/09/2021	. //	4220.00	0.00	0.00	327.50	0.00
14.	JJM-2020-21-Ezh umattoor GP- Pipe line ex (1701)	G.O(Rt) No 541/2020/WRD 21/08/2020	. //	505.87	0.00	0.00	435.04	0.00
15.	JJM-2020-21-Koipuram pts- Prov. FHTCs in (1702)	G.O(Rt)No. 541/2020/WRD 21/08/2020	. //	225.00	206.50	0.00	2.62	0.00
16.	JJM_2020-21-Tho ttappuzhassery pts-prov. (1703)	G.O(Rt)No. .	. .	204.00	0.00	0.00	204.12	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
17.	JJM- 2020-21 Kunnamthanam pts - prov. FHT (1704)	G.O (Rt)54 1/2020/WRD 21/08/2020	.	204.10	194.84	0.00	0.00	0.00
18.	JJM-2023-24 (full coverage) -koippuram-FH (1705)	G.O (Rt)No 134/2022/WRD 23/02/2022	.	6870.00	0.00	0.00	114.66	0.00
19.	JJM-2022-24 (full coverage)- Kaviyoor - F (1706)	G.O (Rt) No. 134/2022/WRD 23/02/2022	.	707.60	0.00	0.00	40.15	0.00
20.	JJM-2022-24 (full coverage) Thiruvandoo (1707)	G.O(Rt)No. 134/2022/WRD 23/02/2022	.	2837.50	0.00	0.00	0.00	0.00
21.	JJM- 2022-24-Madappally pts- p rov FHTCs (1708)	G.O(Rt)No. 401/2022/WRD 13/05/2022	.	7982.00	0.00	0.00	0.00	0.00
22.	JJM-2022-24 Paippadu pts - pro v FHTCs (1709)	G.O(Rt)No. 401/2022/WRD 13/05/2022	.	6970.00	0.00	0.00	0.00	0.00
23.	JJM-2022-24 Thrikkodithanam pt s- Prov FH (1710)	G.O(Rt)No. 401/2022/WRD 13/05/2022	.	9630.00	0.00	0.00	0.00	0.00
24.	JJM-2022-24 Vazhappally pts Prov. FHTC (1711)	G.O.(Rt)No. 401/2022/WRD 13/05/2022	.	8384.00	0.00	0.00	0.00	0.00
25.	JJM-2022-24 Kurichi pts- Providing -FHTC (1712)	G.O(Rt)No. 401/2022/WRD 13/05/2022	.	9018.00	0.00	0.00	0.00	0.00

ARU Total

77272.49 3885.18 0.00 2598.20 0.00

11. P.H.DVN.ALAPPUZHA.(17)

1.	JJM-UWSS to Alappuuzha municipality and (1015)	accorded //	.	1475.33	0.00	0.00	0.00	0.00
2.	JJM-UWSS to Ala ppuuzha municipality and (1015)	accorded //	.	770.66	0.00	0.00	0.00	0.00
3.	JJM various work (1105)	various works //	.	1860.85	0.00	0.00	0.00	0.00
4.	JJM-Cherthala Municipality and adj. pan (1168)	accorded //	.	4317.30	0.00	0.00	0.00	0.00
5.	JJM-Cherthala Municipality and adj. pan (1168)	accorded //	.	3784.20	0.00	0.00	0.00	0.00

ARU Total

12208.34 0.00 0.00 0.00 0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
12. PROJECT DIVISION, ALAPPUZHA (18)								
1.	JJM various work (1105)	G.O(Rt)No. 541/2020 & 777 / 202020/08/2020	. //	21583.01	2462.88	0.00	0.00	0.00
2.	JJM-Augmentation of Mannar and Chennitha (1469)	G.O(Rt) No 541/2020 WRD 21/08/2020	TS/2020-21/ 2020/21372 04/10/2020	2673.19	832.76	0.00	788.93	0.00
3.	JJM-Augmentation of Bharanikkavu Pts (1470)	G.O(Rt)No. 541/2020 WRD 21/08/2020	TS/2020-21/ 2020/24970 11/11/2020	2483.77	389.22	0.00	927.24	0.00
4.	JJM-Augmentation of Ambalappuzha North P (1471)	G.O(Rt)No. 21/08/2020	TS/2020-21/ 2020/2174 17/11/2020	1439.07	259.63	0.00	104.33	0.00
5.	JJM-Aug of Noornadu, Chunakkara & Thamarak (1472)	G.O(Rt)No. 541/2020 WRD 21/08/2020	TS/2020-21/ 2020/21524 21/10/2020	3987.00	1058.36	0.00	1573.93	0.00
6.	JJM-Augmentation of Vallikunnam Pt (1473)	G.O(Rt)No. 541/2020 WRD 21/08/2020	TS/2020-21/ 2020/24972 13/11/2020	2348.35	1034.60	0.00	423.67	0.00
7.	JJM-Augmentation of Krishnapuram Pt. (1474)	G.O(Rt)No. 541/2020 WRD 21/08/2020	TS/2020-21/ 2020/24971 12/11/2020	1745.70	846.63	0.00	823.07	0.00
8.	JJM-YDU Mannar pt. (1475)	G.O(Rt)No. 134/2022 WRD 23/02/2022	TS/2021-22/ 2022/8810 24/03/2022	179.18	0.00	0.00	12.09	0.00
9.	JJM-YDU Chennithala Pt. (1476)	G.O(Rt)No. 134/2022 WRD 23/02/2022	TS/2021-22/ 2022/8809 23/02/2022	307.30	0.00	0.00	27.61	0.00
10.	JJM-YDU Nooranadu Pt. (1477)	G.O(Rt)No. 134/2022 WRD 23/02/2022	TS/2021-22/ 2021/26588 24/03/2022	91.02	0.00	0.00	18.84	0.00
11.	JJM-YDU Thekkakara Pt. (1478)	G.O(Rt)No. 134/2022 WRD 23/02/2022	TS/2021-22/ 2022/8898 21/03/2022	70.81	0.00	0.00	53.64	0.00
12.	JJM-YDU Thekkakara Pt. (1478)	G.O(Rt)No. 134/2022 WRD 23/02/2022	TS/2021-22/ 2021/26590 03/03/2022	50.84	0.00	0.00	44.11	0.00
13.	JJM-CWSS to Mavelikara, Thazhakkara & Chett (1479)	G.O(Rt) No 401/2022 WRD 13/05/2022	. //	15990.30	0.00	0.00	0.00	0.00
14.	CWSS to Harippad and adjacent 5 pan chayaths p (1570)	G.O(Rt)No. 401/2022 WRD 13/05/2022	. //	56843.49	0.00	0.00	0.00	0.00
ARU Total				12208.34	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
13. P.H.DVN KOCHI.(20)								
1.	JJM various work (1105)	VARIOUS //	.	375.00	286.90	0.00	0.00	0.00
2.	JJM-Retrofit. p rov FHTC Chellanam pts (1833)	G.O.(Rt)No. 489/2021/WRD TVM18/09/2021	.	556.00	204.97	0.00	0.00	0.00
3.	JJM-Retrofit. prov FHTC Kumbalangy pts (1834)	G.O.(Rt)No . 489/2021/WRD, TVM18/09/2021	.	153.50	136.16	0.00	0.00	0.00
4.	JJM-Retrofit. prov FHTC Mulavukad pts (1835)	G.O.(Rt)No. 134/2022/WRD, TVM23/02/2022	.	229.00	31.15	0.00	0.00	0.00
5.	JJM-Retrofit. prov FHTC Cheranellor pts (1836)	G.O.(Rt)No 489/2021/WRD, TVM18/09/2021	.	128.00	28.34	0.00	0.00	0.00
6.	JJM-Retrofit. prov FHTC Kadamakkudy pts (1837)	G.O.(Rt)No 489/2021/WRD, TVM18/09/2021	.	15.70	7.00	0.00	0.00	0.00
ARU Total				1457.20	694.52	0.00	0.00	0.00

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

1.	JJM various work (1105)	GO(Rt)No. VARIOUS 18/09/2021	VARIOUS //	0.00	4823.09	0.00	5.38	0.00
2.	JJM-Provdg FHTC to Rural house holds Mal (1846)	VARIOUS (54 1/489) 18/09/2021	.	114.00	0.00	0.00	0.00	0.00
3.	JM-Provdg FHTC to Rural house holds Ven (1847)	VARIOUS (54 1/489) 18/09/2021	.	103.00	0.00	0.00	0.00	0.00
4.	JJM-Prov.FHTC to Rural house holds Chitt (1848)	VARIOUS (54 1/489) 18/09/2021	.	225.00	0.00	0.00	19.78	0.00
5.	JJM- Prov.FHTC to Rural househ olds Vengo (1849)	VARIOUS (541,489) 18/09/2021	.	196.00	0.00	0.00	5.12	0.00
6.	JJM-Prov FHTC to Rural households Kalady (1850)	VARIOUS (541,489) 18/09/2021	.	170.00	0.00	0.00	0.00	0.00
7.	JJM-Prov FHTC to Rural househo lds Chenga (1851)	VARIOUS (541, 489) 18/09/2021	.	155.00	0.00	0.00	4.88	0.00
8.	JJM-Prov FHTC to Rural households Sreemo (1852)	VARIOUS (541,489) 18/09/2021	.	180.00	0.00	0.00	0.00	0.00
9.	JJM-Prov FHTC to Rural households Mookka (1853)	VARIOUS (541,489) 18/09/2021	.	1496.78	0.00	0.00	550.38	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
10.	JJM-Prov FHTC to Rural households Puthen (1854)	VARIOUS (541/489) 18/09/2021	.	825.70	0.00	0.00	95.89	0.00
11.	JJM-Prov FHTC to Rural households Karuku (1855)	VARIOUS (541/489) 18/09/2021	.	3220.87	0.00	0.00	312.88	0.00
12.	JJM-Prov FHTC to Rural house holds Koovap (1856)	VARIOUS (541/489) 18/09/2021	.	812.00	0.00	0.00	264.07	0.00
13.	JJM-Prov FHTC to Rural households Kizhak (1857)	VARIOUS (541/489) 18/09/2021	.	931.00	0.00	0.00	282.69	0.00
14.	JJM-Prov FHTC to Rural households Vazhak (1858)	VARIOUS (541/489) 18/09/2021	.	1092.00	0.00	0.00	397.60	0.00
15.	JJM-Prov FHTC to Rural households Kunnat (1859)	VARIOUS (541/489) 18/09/2021	.	791.00	0.00	0.00	236.72	0.00
16.	JJM-Prov FHTC to Rural households Vadakk (1860)	VARIOUS (541/489) 18/09/2021	.	200.00	0.00	0.00	4.16	0.00
17.	JJM-Prov FHTC to Rural households Okkal (1861)	VARIOUS (541/489) 18/09/2021	.	625.00	0.00	0.00	92.96	0.00
18.	JJM-Prov FHTC to Rural households Rayama (1862)	VARIOUS (541/489) 18/09/2021	.	130.00	0.00	0.00	4.69	0.00
19.	JJM-MVS-Prov FH TC to Rural households Mo (1863)	VARIOUS (541/489) 18/09/2021	.	1209.00	0.00	0.00	498.44	0.00
20.	JJM-Prov FHTC to Rural hosehold Edathala (1864)	VARIOUS (541/489) 18/09/2021	.	497.49	0.00	0.00	25.82	0.00
ARU Total				12973.84	4823.09	0.00	2801.46	0.00

15. W.S.DVN,KOCHI.(22)

1.	JJM various work (1105)	VARIOUS //	.	2104.00	1592.08	0.00	1283.88	0.00
2.	JJM-Kadungalloor Pts (1827)	G.O.(Rt)No 541/2020/WRD 21/08/2020	.	262.00	0.00	0.00	194.48	0.00
3.	JJM-Chendamangalam pt (1828)	G.O.(Rt)No 541/2020/WRD 21/08/2020	.	261.83	0.00	0.00	141.86	0.00
4.	JJM-Chottanikkara pt (1829)	G.O.(Rt)No 541/2020/WRD 21/08/2020	.	209.00	0.00	0.00	55.11	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
5.	JJM-Udayamperoor pt (1831)	G.O.(Rt)No 541/2020/WRD 21/08/2020	.	239.00	0.00	0.00	111.56	0.00
6.	JJM-Kottuvally pt (1832)	G.O(Rt)No. 489/2021/WRD 28/09/2021	.	806.00	0.00	0.00	153.36	0.00
ARU Total				3881.83	1592.08	0.00	1940.25	0.00

16. KIIFB-ALAPPUZHA(24)

1.	JJM various work (1105)	accorded //	.	16576.56	0.00	0.00	0.00	0.00
2.	Interest on JJM - refunded (1201)	KWA/JB/WS/ 56/11-12 07/01/2012	08/2013-14/ SE/PHC/ MV PA. 01/01/2014	32.00	0.00	0.00	0.00	0.00
ARU Total				16608.56	0.00	0.00	0.00	0.00

17. PROJECT DVN, PERUMBAVOOR.(25)

1.	JJM various work (1105)	VARIOUS //	.	10744.41	2.59	0.00	0.00	0.00
2.	JJM-WSS to Kalady Pts-Pro Distri system (1660)	G.O (Rt)No 134/2022/WRD 23/02/2022	various 26/10/2022	2749.86	0.00	0.00	101.21	0.00
3.	JJM-WSS to Ayyampuzha, Malayattoor-Neeles (1661)	G.O (Rt) No. 134/2022/WRd 23/02/2022	varous 21/07/2022	3797.70	0.00	0.00	442.07	0.00
4.	JJM-WSS to Thuravoor, Manjapra Pts (1662)	G.O (Rt) No. 134/2022/WRD 23/02/2022	various 28/10/2022	3514.00	0.00	0.00	100.00	0.00
5.	JJM-WSS to Edathala, Keezhmaad, Choomikka (1663)	G.O (Rt) No. 134/2022/WRd 23/02/2022	TS/2021-22/ 2022/9728 10/03/2022	9072.51	0.00	0.00	351.90	0.00
6.	JJM-WSS to Vengoor, Asamannoor, Mudakuzha (1664)	G.O (Rt) No. 134/2022/WRd 23/02/2022	various //	8575.42	0.00	0.00	285.32	0.00
7.	JJM-WSS to Karumallur & Kunnukkara Pts (1665)	G.O (Rt) No. 134/2022/WRD 23/02/2022	various //	412.90	0.00	0.00	130.05	0.00
8.	JJM-WSS to Karumallur & kunnukkara Pts- P (1666)	G.O (Rt)No 489/2021/WRD 18/09/2021	various //	6496.68	0.00	0.00	1684.36	0.00
9.	JJM-WSS to Kanjoor, Sreemoolanagaram & Par (1667)	G.O (Rt) No. 401/2022/WRD 13/05/2022	various //	13967.33	0.00	0.00	200.00	0.00
10.	JJM-WSS to Vengola Rayamangalam Pts (1668)	G.O (Rt) No. 401/2022/WRD 13/05/2022	various //	8512.90	0.00	0.00	456.28	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
11.	JJM-Pro FHTC to Households of Keerampara (1670)	G.O (Rt) No. 489/2021/WRD 18/09/2021	WRD/KWA/CE (CR)/EST/T S/14647/2022 26/12/2022	2524.00	0.00	0.00	0.00	0.00
12.	JJM-Pro FHTC to Households of Ayavana Pt (1671)	G.O (Rt) No. 489/2022/WRD 18/09/2021	TS/2021-22/ 2021/13108 09/12/2021	2996.00	38.40	0.00	987.91	0.00
13.	JJM-WSS to Arakuzha & Palakuzha Pts (1672)	G.O (Rt) No. 489/2021/WRD 18/09/2021	TS/2021-2022/ 2021/13 177 09/12/2021	3661.31	136.41	0.00	1548.08	0.00
14.	JJM-PAINGOTTOOR -Pro FHTCs & Distri system (1673)	G.O (Rt) No. 489/2021/WRD 18/09/2021	WRD/KWA/ CE(CR)?Est/T S/8972/2022 25/11/2022	1724.00	9.77	0.00	443.00	0.00
15.	JJM-Pro FHTC to Households of Pothanikkad (1674)	G.O (Rt) No. 489/2022/WRD 18/09/2021	.	4616.00	0.00	0.00	62.36	0.00
16.	JJM-CRWSS to Maneed, Mulanthuruthy, Edak (1675)	g.O (Rt) No. 489/2021/WRD 18/09/2021	WRD/KWA/ CE(CR)/EST/T S/11477/2022 06/01/2023	11846.00	14.50	0.00	111.15	0.00
17.	JJM-Providing FHTCs in ward 6, 7,10, 11 i (1676)	G.O (Rt) No. 114/2022/WRD 18/09/2021	WRD/KWA/ CE(CR)EST-TS /5861/2022 06/01/2023	3253.00	0.00	0.00	100.00	0.00
18.	JJM-WSS to Rama mangalam, Maradi and Pamp (1677)	G.O (Rt) No. 489/2021/WRD 18/09/2021	WRD/KWA/ CE(CREST-TS /11477/2022 06/01/2023	11843.38	0.00	0.00	150.86	0.00
19.	JJM- Prov. FHTCs in Kavalangad pts (1678)	G.O (Rt) No. 489/2021/WRD 18/09/2021	WRD/KWA/ CE(CR)/EST-T S/15415/2022 06/01/2023	3447.00	0.00	0.00	100.00	0.00
20.	JJM- Providing FHTCs in Nellikkuzhy pts (1679)	G.O(Rt) No 489/221/WRD 18/09/2021	WRD/KWA/ CE(CR)/EST-TS/14807/2022 14/12/2022	8933.00	0.00	0.00	100.00	0.00
ARU Total				122687.40	201.67	0.00	7354.55	0.00

18. P.H.DVN, THODUPEZHA.(26)

1.	JJM various work (1105)	various //	.	3582.23	1684.02	0.00	0.00	0.00
2.	JJM-Karimannor Pt-Pro FHTC (1763)	G.O(Rt)No. 134/2022/WRD 03/02/2022	2022-23/21/ 17856 21/07/2022	399.00	0.00	0.00	32.85	0.00
3.	JJM-Karimannor Pt-Pro FHTC (1763)	G.O.(Rt)No 541/2020/WRD 21/08/2020	TS/2020-21/ 2020/16970 03/09/2020	283.80	0.00	0.00	128.57	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
4.	JJM-Alakode Pt-Pro FHTC (1764)	G.O.(Rt)No 134/2022/WRD 23/03/2022	TS/2022-23/ 2021/17857 21/07/2022	206.00	0.00	0.00	7.06	0.00
5.	JJM-2021-22 SLS SC 5-Alokode Pt -Package-I (1765)	G.O(Rt)No. 134/2022/WRD 23/03/2022	TS/2022-23/ 2021/17857 21/07/2022	369.00	0.00	0.00	0.00	0.00
6.	JJM-2020-21 Udumbannor Gp Prov. FHTC (1766)	G.O(Rt)No. 134/2022/WRD 23/02/2022	TS/2022-23/ 2020/16861 09/06/2022	578.00	0.00	0.00	37.90	0.00
7.	JJM-2021-22-Pro FHTC in Purapuzha Pts (1767)	G.O(Rt)No. 134/2022/WRD 23/06/2022	2022/2023- 24/17846 23/06/2022	185.12	0.00	0.00	0.00	0.00
8.	JJM-2021-22-Pro FHTC in Purapuzha Pts (1767)	G.O.(K)No. 37/2020/WRD 08/06/2020	2020-21/ 2020/13283 //	172.31	0.00	0.00	125.48	0.00
9.	JJM-2021-22-Kodikulam Pt Pro FHTC (1768)	G.O(Rt)No. 134/2022/WRD 13/06/2022	TS/2022-23/ 2021/13366 13/06/2022	272.00	0.00	0.00	0.00	0.00
10.	JJM-2021-22-Kodikulam Pt Pro FHTC (1768)	G.O.(Rt)54 1/2020/WRD 21/08/2020	TS/2020-21/ 2020/16970 03/09/2020	232.70	0.00	0.00	104.31	0.00
11.	JJM-2020-21-Pro FHTC Vannappuram Pts-Pha (1769)	G.O.(Rt)No . 134/2022/WRD 23/02/2022	TS/2022-23/ 2021/18318 22/07/2022	449.00	0.00	0.00	0.00	0.00
12.	JJM-2020-21-Phase-II-Pro FHTC in Vannapp (1770)	G.O.(Rt)No . 134/2022/WRD 23/02/2022	TS/2022-23/ 2021/18318 22/07/2022	70.00	0.00	0.00	0.00	0.00
13.	JJM-Manakkad Pt-Pro FHTC (1771)	G.O.(Rt)No . 541/2020/WRD 21/08/2020	2022-23/ 2022/16567 21/08/2022	12.70	0.00	0.00	0.00	0.00
14.	JJM-Manakkad Pt -Pro FHTC (1771)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	TS/2022-23/ 2021/12718 19/05/2022	32.97	0.00	0.00	0.00	0.00
15.	JJM-Vandenmedu GP Pro FHTC (1772)	G.O.(Rt)No . 134/2022/WRD 23/02/2022	. //	95.91	0.00	0.00	40.42	0.00
16.	JJM-Edavetty Gp Pro FHTC (1773)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	TS/2020- 21/16801 27/08/2020	222.00	0.00	0.00	157.47	0.00
17.	JJM-Edavetty Gp Pro FHTC (1773)	G.O(Rt)No. 134/2022/WRD 23/02/2022	. //	202.00	0.00	0.00	27.23	0.00
18.	JJM-Chakkupallom GP Pro FHTC (1774)	G.O.(Rt)13 4/2022/WRD 23/02/2022	2021-22/2020/ 13742 23/03/2022	68.13	0.00	0.00	44.59	0.00
19.	JJM-Kokkayar Gps pro FHTC (1775)	G.O.(Rt)No. 134/2022/13740 23/02/2022	2021-22/ 2020/13740 23/03/2022	9.00	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
20.	JJM-Kokkayar Gp s pro FHTC (1775)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	TS/9234/2022_26_1_1 05/12/2022	1528.00	0.00	0.00	0.00	0.00
21.	JJM-Peruvanthan am Gp-pro FHTC (1778)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	2021-22/ 2020/13666 23/03/2022	76.43	0.00	0.00	0.00	0.00
22.	JJM-Peruvanthanam Gp-pro FHTC (1778)	G.O.(Rt)No 134/2022/WRD 23/02/2022	TS/8082/2022_5_1_1 01/12/2022	1765.00	0.00	0.00	0.00	0.00
23.	JJM-Upputhara Gp pro FHTC (1779)	G.O.(Rt)No . 777/2022/WRD 24/12/2020	2021-22/ 2020/13666 28/02/2022	68.20	0.00	0.00	20.27	0.00
24.	JJM-Peermade Pt pro FHTC (1780)	G.O.(Rt)No . 134/2022/WRD 23/02/2022	2022-23/ 2021/14330 25/07/2022	1516.00	0.00	0.00	0.00	0.00
25.	JJM-Adimaly Gp-pro FHTC (1782)	G.O.(Rt)No . 541/2020/WRD 21/08/2020	TS-2020-21/ 2020/13594 25/08/2020	71.41	0.00	0.00	12.21	0.00
26.	JJM-2021-22-Ela ppara Pt pro FH TC (1783)	G.O.(Rt)No . 134/2022/WRD 23/02/2022	2022-23/ 2021/13425 01/08/2022	3413.00	0.00	0.00	0.00	0.00
27.	JJM-2021-24-Chinnakanal Pt-pro FHTC (1784)	G.O(Rt)No. 134/2022/WRD 23/12/2022	TS/328/2022_5 1 1 23/12/2022	1863.00	0.00	0.00	0.00	0.00
28.	JJM-Kumily Gp p ro FHTC (1785)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	TS/9535/2022_5 1 1 01/12/2022	3267.00	0.00	0.00	0.00	0.00
29.	JJM-Vazhathope & Idukki Kanjikuzhy GP pro (1786)	G.O.(Rt)No. 401/2022/WRD 13/05/2022	TS/805/2022_26_1_1 15/09/2022	1816.38	0.00	0.00	0.00	0.00
ARU Total				22826.29	1684.02	0.00	738.36	0.00

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

1.	JJM various work (1105)	.	.	9907.27	3301.68	0.00	0.00	0.00
2.	JJM-2020-21 Pro viding FHTCs in Arimboor (1500)	G.O (Rt) No. 541/2020-21/ WRD21/08/2021	.	6199.00	0.00	0.00	215.01	0.00
3.	JJM-2020-21-Pro viding FHTCs in Manalur G (1501)	G.O (Rt) No. 541/2020-21/W RD21/08/2020	.	6199.00	0.00	0.00	215.01	0.00
4.	JJM-2020-21-Pro viding FHTCs in Punnayur (1502)	G.O(Rt)No. 541/2020-21/WRD 21/08/2020	.	4494.00	0.00	0.00	93.49	0.00
5.	JJM-2020-21-Pro viding FHTCs in Vadakkek (1503)	Accorded	.	3237.40	0.00	0.00	299.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
6.	JJM-2020-21-Providing FHTCs in Kadavallu (1504)	accorded //	. //	3750.46	0.00	0.00	106.95	0.00
7.	JJM-2020-21-Providing FHTCs in Kattakamp (1505)	Accorded //	. //	2990.30	0.00	0.00	123.67	0.00
8.	JJM-2020-21-Providing FHTCs in Porkulam (1506)	Accorded //	. //	2234.20	0.00	0.00	189.98	0.00
9.	JJM-2020-21-Pro viding FHTCs in Nadathara (1507)	Accorded //	. //	1068.10	0.00	0.00	87.54	0.00
10.	JJM-2020-21-Providing FHTCs in Vallathol (1508)	Accorded	. //	1771.00	0.00	0.00	579.75	0.00
11.	JJM-2020-21-Pro viding FHTCs in Adat (1509)	Accorded //	. //	6237.00	0.00	0.00	211.02	0.00
12.	JJM-2020-21-Providing FHTCs in Koratty (1510)	Accorded //	. //	4631.00	0.00	0.00	145.15	0.00
13.	JJM-2020-21-Providing FHTCs in Mulankunn (1511)	Accorded //	. //	3483.00	0.00	0.00	114.18	0.00
14.	JJM-2020-21-Providing FHTCs in Punnayurk (1512)	Accorded //	. //	3512.00	0.00	0.00	222.04	0.00
ARU Total				59713.73	3301.68	0.00	2602.79	0.00

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

1.	JJM phase1-valappad 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	765.64	0.00
2.	JJM phase1-Vadanappilly grm pc yt CWSS to (1006)	G.O(Rt)No. 541/2020/WRD 21/08/2020	. //	1491.00	22.03	0.00	585.53	0.00
3.	JJM Phase 1-Edathirithy gp.CWS S to Natti (1010)	G.O(Rt)No. 541/2020/WRD 21/08/2020	. //	786.00	3.31	0.00	405.27	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	578.27	0.00
5.	JJM-WSS to pallickthodu pts (1012)	G.O(Rt)No. 541/2020/WRD 21/08/2020	. //	670.00	0.00	0.00	313.28	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
6.	JJM phase1-Nattika gp CWSS to Nattika fi (1013)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	837.00	0.00	0.00	509.34	0.00
7.	JJM phase1-kaipamangalam gp CW SS Nattika (1014)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	1327.00	0.00	0.00	472.15	0.00
8.	JJM phase1-Kattoor gp providin g FHTC to (1022)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	233.15	0.00	0.00	233.15	0.00
9.	JJM phase1-Muriyad gp providin mg FHTC to (1023)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	52.60	0.00	0.00	52.59	0.00
10.	JJM phase1-Poomangalam gp providing FHtc (1024)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	161.65	0.00	0.00	161.65	0.00
11.	JJM phase1-Anthikad gp providing FHTC to (1028)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	820.00	0.00	0.00	429.99	0.00
12.	JJM phase1-Avisiserry gp providing FHTC to (1032)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	85.00	0.00	0.00	85.00	0.00
13.	JJM phase1-Eriyad gp providing 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 phase1-nenmalikkara gp providng FHTC (1046)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	472.00	0.00	0.00	471.99	0.00
15.	JJM Phase1- madhilagam gp CWSS to Nattik (1052)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	1096.00	0.00	0.00	629.71	0.00
16.	JJM Phase 1- perinjanam gp CWSS to nattika (1055)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	767.00	0.00	0.00	323.08	0.00
17.	JJM Phase 1-SN purram gp CWSS to Nattika (1057)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	1572.00	0.00	0.00	256.45	0.00
18.	JJM Phase 1- padiyur gp providing FHTC t (1103)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	172.35	0.00	0.00	172.35	0.00
19.	JJM various work (1105)	VARIOUS	.	32941.19	8101.65	0.00	0.00	0.00
20.	JJM phase1-karalam gp providing FHTC to ru (1111)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	377.95	0.00	0.00	377.95	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
21.	JJM phase1-cherpu gp provdng FHTC to rur (1115)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	848.70	0.00	0.00	491.81	0.00
22.	JJM phase1-chaz hoor gp provdng FHTC to r (1116)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	780.00	0.00	0.00	398.99	0.00
23.	JJM phase1 -Thaniam gp providn g FTHC to (1119)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	1090.00	0.00	0.00	386.62	0.00
24.	JJM phase1 -val lachira gp prov dng FHTC t (1120)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	312.30	0.00	0.00	312.29	0.00
25.	JJM phase1-Paralam gp provdng FHTC to ru (1121)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	233.00	0.00	0.00	233.00	0.00
26.	JJM phase1 edavilangu gp prvdn g FHTC to (1124)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	352.00	0.00	0.00	352.00	0.00
27.	JJM phase1 alo r gp provdng FH o TC to rura (1125)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	430.00	0.00	0.00	430.00	0.00
28.	JJM phase1-kodakara gp provdng FHTC to r (1126)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	340.00	0.00	0.00	340.00	0.00
29.	JJM phase1- mattathur gp proving FHTC to (1127)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	580.00	0.00	0.00	335.61	0.00
30.	JJM phase1- pariyaram gp provng FHTC to (1128)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	680.00	0.00	0.00	680.00	0.00
31.	JJM phase1- kadukutty gp prvdng FHTC to (1129)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	750.00	0.00	0.00	750.00	0.00
32.	JJM phase1-meloor gp provdng FHTC to rur (1130)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	1930.00	0.00	0.00	627.62	0.00
33.	JJM phase1-koratty 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 phase1- varathrappilly gp provdng FH (1132)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	820.00	0.00	0.00	512.46	0.00
35.	JJM phase1-pudukkad gp provdng FHTC to r (1133)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	830.00	0.00	0.00	502.19	0.00
36.	JJM phase1-alag appanagar provdng FHTC to (1134)	G.O(Rt)No. 541/2020/WRD 21/08/2020	.	1427.00	0.00	0.00	649.57	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
37.	JJM phase1- thirkkur gp prvdng FHTC to r (1135)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	. //	465.00	0.00	0.00	465.00	0.00
38.	JJM-2020-21-Providing FHTCs in Porkulam (1506)	. //	. //	0.00	0.00	0.00	0.00	0.00
39.	JJM-2021-22 Phase-2 Provdg FHT C to Edath (1866)	G.O.(Rt)No 134/2022/WRD //	TS/2021-2022/ 2021/37 860 24/03/2022	2558.00	0.00	0.00	100.00	0.00
40.	JJM-Athirappill y Gp -Provdg FH TC to rura (1867)	G.O.(Rt)No 134/2022/WRD //	TS/4212/2022 17/11/2022	1519.00	0.00	0.00	10.65	0.00
41.	JJM-2021-22-PHA SE-2- Alagappana gar GP (1868)	. 23/02/2022	TS/2022-23/2 22021/2441 08/07/2022	4025.41	0.00	0.00	64.19	0.00
42.	JJM-Avinissery GP-Provg 2713 F HTC (1869)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	TS/2022-23/ 2021/13656 20/06/2022	2900.00	0.00	0.00	0.00	0.00
43.	JJM-Edavilangu pts-Provg FHTC phase-2 (1870)	G.O.(Rt)No 134/2022/WRD 23/02/2022	TS/2021-2022/ 2021/35 343 16/03/2022	93.00	0.00	0.00	92.99	0.00
44.	JJM-CWSS to Nattika Firka- Phase-2-Engand (1871)	G.O.(Rt)No. 489/2021/WRD 18/09/2021	TS/2021-2022/ 2021/37841 25/11/2021	1027.00	0.00	0.00	325.62	0.00
45.	JJM-Eriyad pt-Prov FHTC -Phase-2 (1872)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	TS/2021-2022/ 2021/35 253 23/03/2022	180.00	0.00	0.00	180.00	0.00
46.	JJM-Kadukutty G P-Phase-2 (1873)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	TS/2022-2023/ 2021/5933 17/06/2022	2177.52	0.00	0.00	23.87	0.00
47.	JJM-PHASE-2-WSS to Nattika Fir ka-Kaipama (1874)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	TS/2021-2022/ 2021/37840 24/03/2022	3088.71	0.00	0.00	0.00	0.00
48.	JJM-CWSS to Nattika Firka- Phase-2-Manthi (1875)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	TS/2021-2022/ 2021/37842 24/03/2022	2179.00	0.00	0.00	0.00	0.00
49.	JJM-Phase-2-Meloor GP (1876)	G.O.(Rt)No 134/2022/WRD 23/02/2022	. //	2298.00	0.00	0.00	50.17	0.00
50.	JJM-WSS to Nattika Firka- Phase -2-Nattika (1877)	G.O.(Rt)No 489/2021/WRD 18/09/2021	TS/2021-2022/ 2021/37839 25/11/2021	871.00	0.00	0.00	0.00	0.00
51.	JJM-Parappukkar a GP (1878)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	. //	78.30	0.00	0.00	78.29	0.00
52.	JJM-Phase-2-Pariyaram GP prov FHTC (1879)	G.O.(Rt)No . 134/2022/WRD 23/02/2022	TS/2022- 2023/2021/59	2853.00	0.00	0.00	697.60	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
53.	JJM-CWSS to Nattika Firka -Pha se-2-Perin (1880)	G.O.(Rt)No . 489/2021/WRD 18/09/2021	TS/2021-2022/ 2021/37947 26/11/2021	729.00	0.00	0.00	100.00	0.00
54.	JJM-WSS to Nattika Firka-Phase 2-Thaliku\ (1881)	G.O.(Rt)No . 134/2022/WRD 23/02/2022	TS/2021-2022/ 2021/38035 25/03/2022	2521.62	0.00	0.00	100.00	0.00
55.	JJM-Phase-2-Vallachira pts (1882)	G.O.(Rt)No . 134/2022/WRD 23/02/2022	TS/2022-23/ 2021/13272 23/06/2022	1360.00	0.00	0.00	11.19	0.00
ARU Total				89896.45	8126.99	0.00	16455.12	0.00

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

1.	JJM various work (1105)	various //	various //	6381.44	4373.33	0.00	0.00	0.00
2.	JJM-Prov.FHTCs for Kozhinjampara, Vadaka (1340)	accorded //	accorded //	7170.00	0.00	0.00	0.00	0.00
3.	CWSS to Nenmara Ayioor and melarcode (1604)	accorded //	accorded //	938.92	0.00	0.00	0.00	0.00
4.	CWSS to Peringottukurissi and Kuthannur (1640)	accorded //	accorded //	750.00	0.00	0.00	0.00	0.00
5.	JJM-Prov. FHTCs in Tharur gp (1906)	accorded //	accorded //	730.00	0.00	0.00	0.00	0.00
ARU Total				15970.36	4373.33	0.00	0.00	0.00

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

1.	JJM various work (1105)	VARIOUS WORKS //	VARIOUS //	4123.74	546.54	0.00	54.05	0.00
2.	JJM-Prov.FHTC i n Anakkara Pts. (1883)	G.O.(Rt) No . 541/2020/WRD 21/08/2020	. //	384.00	235.76	0.00	54.84	0.00
3.	JJM-Prov.FHTC i n Anakkara Pts. (1883)	G.O.(Rt)No . 489/2021/WRD 18/09/2021	. //	1679.00	0.00	0.00	925.32	0.00
4.	JJM-Prov.FHTC i n Anakkara Pts. (1883)	G.O.(Rt)No . 134/2022/WRD 23/02/2022	. //	396.00	0.00	0.00	21.59	0.00
5.	JJM-Prov. FHTC Pattithara Pts (1884)	G.O.(Rt)No . 541/2020/WRD 21/08/2020	. //	607.00	437.45	0.00	75.87	0.00
6.	JJM-Prov. FHTC Pattithara Pts (1884)	G.O.(Rt)No . 489/2021/WRD 18/09/2021	. //	2272.00	0.00	0.00	983.41	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
7.	JJM-Prov. FHTC Pattithara Pts (1884)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	. //	670.00	0.00	0.00	17.62	0.00
8.	JJM-Prov. Kappur Pts (1885)	G.O.(Rt)No . 541/2020/WRD 21/08/2020	. //	565.00	260.22	0.00	199.73	0.00
9.	JJM-Prov. Kappur Pts (1885)	G.O.(Rt)No. 489/2021/WRD 18/09/2021	. //	1305.00	48.80	0.00	817.04	0.00
10.	JJM-Prov. Kappur Pts (1885)	G.O.(Rt)No . 134/2022/WRD 23/02/2022	. //	454.00	0.00	0.00	68.34	0.00
11.	JJM-Provdg FHTC s in Kanjirapuzha pts (1886)	G.O.(Rt)No . 541/2020/WRD 21/08/2020	. //	201.00	175.40	0.00	19.02	0.00
12.	JJM-Provdg FHTC s in Karakurussi pts (1887)	G.O.(Rt)No . 541/2020/WRD 21/08/2020	. //	422.50	271.17	0.00	46.05	0.00
13.	JJM-Provdg FHTC s Thachampara p ts (1888)	G.O.(Rt)No . 541/2020/WRD 21/08/2020	. //	114.13	97.13	0.00	15.45	0.00
14.	JJM-Provdg FHTC s in Ambalappara pts (1889)	G.O.(Rt)No . 541/2020/WRD 21/08/2020	. //	263.20	177.65	0.00	36.63	0.00
15.	JJM-Provdg FHTC s in Nellaya GP (1892)	G.O.(Rt)No . 541/2020/WRD 21/08/2020	. //	623.00	333.37	0.00	161.23	0.00
16.	JJM-Provdg FHTC s in Nellaya GP (1892)	G.O.(Rt)No . 489/2021/WRD 18/09/2021	. //	965.00	0.00	0.00	483.51	0.00
17.	JJM-Provdg FHT s in Nellaya GP C (1892)	G.O.(Rt)No . 134/2022/WRD 23/02/2022	. //	760.00	0.00	0.00	19.36	0.00
18.	JJM-Provdg Kulu kcallor GP (1893)	G.O.(Rt)No . 541/2020/WRD 21/08/2020	. //	426.00	359.56	0.00	66.44	0.00
19.	JJM-Provdg Kulu kcallor GP (1893)	G.O.(Rt)No . 489/2021/WRD 18/09/2021	. //	913.00	38.35	0.00	435.68	0.00
20.	JJM-Provdg Kulukkallor GP (1893)	G.O.(Rt)No . 134/2022/WRD 23/02/2022	. //	576.00	0.00	0.00	82.29	0.00
21.	JJM-Prov.FHTCs in Kadampazhipuram, Pookot (1894)	G.O.(Rt)No . 541/2020/WRD 21/08/2020	. //	463.21	436.21	0.00	27.00	0.00
22.	JJM-Prov.FHTCs in Kadampazhipuram, Pookot (1894)	G.O.(Rt)No . 489/2021/WRD 18/09/2021	. //	1104.00	0.00	0.00	698.61	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
23.	JJM-Prov. FHTC in Karimpuzha G P (1895)	G.O.(Rt)No . 541/2020/WRD 21/08/2020	. //	182.86	155.89	0.00	24.43	0.00
24.	JJM-Public tap conservation at various p (1896)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	. //	447.00	248.49	0.00	72.97	0.00
25.	JJM-prov. FHTC Sreekrishnapura m pts (1897)	G.O.(Rt)No . 489/2021/WRD 18/09/2021	. //	1116.00	0.00	0.00	335.09	0.00
26.	JJM-Prov. FHTC to Vellinezhy p ts (1898)	G.O.(Rt)No . 489/2021/WRD 18/09/2021	. //	839.00	0.00	0.00	496.82	0.00
27.	JJM-Prov. FHTC to Kadampuzhy pu ram pts (1899)	G.O.(Rt)No . 489/2021/WRD 18/09/2021	. //	1446.00	0.00	0.00	714.70	0.00

ARU Total

23317.64 3821.99 0.00 6953.09 0.00

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

1.	JJM various work (1105)	G.O(Rt) No. 541/2020-21/W RD21/08/2020	VARIOUS WORK. //	16100.98	4077.67	0.00	883.38	0.00
2.	JJM-Kottappady (1282)	G.O.(Rt)No 134/2022/WRD 14/09/2021	16164/2021- 2022 //	950.00	0.00	0.00	205.85	0.00
3.	JJM-Avolvy (1283)	G.O.(Rt)No . 134/2022/WRD 23/02/2022	8971/2022- 2023 //	785.62	0.00	0.00	59.53	0.00
4.	JJM-Elanji (1284)	G.O.(Rt)No . 134/2022/WRD 23/02/2022	23889/2021- 2022	4002.00	0.00	0.00	368.33	0.00
5.	JJM-Kalloorkadu (1290)	G.O.(Rt)No . 134/2022/WRD //	WRD/KWA- CE(CR)/EST TS/2490/2022_ 5_1_1	4138.20	0.00	0.00	100.00	0.00
6.	JJM-Paipra (1291)	G.O.(Rt)No . 134/2022/WRD //	WRD/ KWA-CEP/ EST_TS/9	7368.17	0.00	0.00	549.74	0.00
7.	JJM-Valakom (1313)	G.O.(Rt)No. 134/2022/WRD //	WRD/ KWA-CEP/ EST_TS/3	4084.48	0.00	0.00	46.03	0.00
8.	JJM-Manjallur (1314)	G.O.(Rt)No . 134/2022/WRD //	TS/4584/2022- 5_1_1 //	1704.00	0.00	0.00	59.77	0.00
9.	JJM-Nellikuzhay (1315)	G.O.(Rt)No . 541/2020/WRD 21/08/2020	TS/2020-2021/ 2020/18 852 30/08/2020	820.00	0.00	0.00	28.08	0.00
10.	JJM-Thirumarady (1318)	G.O.(Rt)No . 134/2022/WRD //	WRD/KWA-CE9 CR) EST-T S/ 2638/2022-5_2_1	4557.56	0.00	0.00	151.66	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
11.	JJM-Kuttampuzha (1323)	G.O.(Rt)No .541/20202/WRD //	6793/2020-21 //	740.00	0.00	0.00	9.10	0.00
12.	JJM-Kavalangad (1326)	G.O.(Rt)No .541/2020/WRD 21/08/2020	TS/2020-2021/ 2020/19 296 30/08/2020	1023.00	0.00	0.00	13.64	0.00
13.	JJM-Pindimana (1338)	G.O.(Rt)No .541/2020/WRD 21/08/2020	TS/2020-2021/ 2020/14 030 11/09/2020	1560.00	0.00	0.00	128.56	0.00
ARU Total				47834.01	4077.67	0.00	2603.67	0.00

24. PROJECT DIVISION, NATTIKA.(35)

1.	JJM various work (1105)	GO(Rt)No.4 89/2021/WRD 18/09/2021	Various //	14903.20	304.73	0.00	0.00	0.00
2.	WSS to Thalikkulam 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/34/13-14 14/02/2014	1050.00	0.00	0.00	0.00	0.00
4.	Aug. of Pavaratty Regional WSS (1566)	KWA/HO/WN/ 107/2013-14 04/03/2014	TS/CE/CR/ KWA/03/14-15 18/07/2014	1725.00	0.00	0.00	0.00	0.00
5.	JJM-WSS to koratty and kadukutty pts in (1607)	GO(Rt)No.5 41/2020-21/WRD 21/08/2020	TS/2020-21/ 2020/22628 24/10/2020	1644.00	835.00	0.00	596.10	0.00
6.	JJM-WSS to koratty and kadukutty pts in (1607)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/2020-2021/ 2021/11 54. 15/01/2021	255.00	74.38	0.00	0.00	0.00
7.	JJM-WSS to Kodassery Pts in Thrissur Dts (1680)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/2020-21/ 2020/25179 22/01/2021	4781.00	31.69	0.00	40.50	0.00
8.	JJM-Thrissur Dt s-Pro FHTCs Kodassery & At (1681)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/2020-21/ 2020/27392 23/01/2021	234.00	0.00	0.00	140.50	0.00
9.	JJM2021-22-WSS to Chazhur,Thanniam & Anth (1682)	GO(Rt)No.4 89/2021/WRD 18/09/2021	WRD/KWA- CE(CR)/ EST_T	2068.00	0.00	0.00	517.00	0.00
10.	JJM-2021-22-WSS to Chazhur & Anthikad Pts (1683)	G.O(Rt)No. 134/2022/WRD 23/02/2022	TS/2021-22/ 2021/37881 24/03/2022	1619.00	0.00	0.00	405.00	0.00
11.	JJM-WSS -Ph-2-A nthikad Pts (1684)	G.O(Rt)No. 134/2022/WRD 23/02/2022	TS/2021-22/ 2021/38066 25/03/2022	2452.00	0.00	0.00	546.00	0.00
12.	JJM Muriyad Velookkara WSS to Irijalaku (1685)	G.O(Rt)No. 134/2022WRD 23/02/2022	TS/2022-23/ 2021/38124 08/07/2022	7022.00	0.00	0.00	1755.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
13.	JJM Muriyad Velookkara WSS to Irijalakku (1685)	G.O(Rt)No. 134/2022/WRD 23/02/2022	TS/2022-2023/ 2021/38 126 15/07/2022	9465.00	0.00	0.00	2366.00	0.00
14.	JJM Mattathur, Varandharappilly Pts (1686)	G.O(Rt)No. 134/2022/WRD 23/02/2022	WRD/KWA- CE(CR) EST_ T S/597/2022 5_2_1 05/12/2022	8170.00	0.00	0.00	2042.50	0.00
15.	JJM Mattathur, Varandharappilly Pts (1686)	G.O(Rt)No. 134/2022/WRD 23/02/2022	WRD/KWA- CE(CR) EST TS/1865/2022 5_3_2 09/12/2022	7299.00	0.00	0.00	1824.00	0.00
16.	JJM Mattathur, Varandharappilly Pts (1686)	G.O(Rt)No. 134/2022/WRD 23/02/2022	WRD/KWA-CE (CR)/EST_T S/600/2022 5_3_2 25/10/2022	3982.00	0.00	0.00	996.00	0.00
17.	JJM-Aloor & Kodakara Pts (1687)	G.O(Rt)No. 134/2022/WRD 23/02/2022	WRD KWA- CEP/EST_ TS/1 15/2022_ 4_1_1 14/10/2022	4086.00	0.00	0.00	1022.00	0.00
18.	JJM-Aloor & Kodakara Pts (1687)	G.O.(Rt)No . 401/2022/WRD 13/05/2022	WRD/ KWA-CEP/ EST_TS/1	11930.00	0.00	0.00	2983.00	0.00
19.	JJM Desamangalam, Varavoor, Velur, Erumapet (1688)	G.O(Rt)No. 401/2022/WRD 13/05/2022	WRD/KWA- CEP/EST_TS/1 27/2022_5_1_1 21/10/2022	5676.00	0.00	0.00	1418.00	0.00
20.	JJM Desamangala Varavoor, Velur, Erumapet (1688)	G.O(Rt)No. 401/2022/WRD 13/05/2022	WRD/KWA- CEP/EST_TS/1 26/2022_5_1_1 27/10/2022	6470.00	0.00	0.00	1618.00	0.00
21.	JJM Desamangalam, Varavoor, Velur, Erumapet (1688)	G.O(Rt)No. 401/2022/WRD 13/05/2022	WRD/KWA- CEP/ EST_ TS/1 33/2022 5_1_1 02/11/2022	5830.00	0.00	0.00	1458.00	0.00
22.	JJM Desamangalam, Varavoor, Velur, Erumapet (1688)	G.O(Rt)No. 401/2022/WRD 13/05/2022	WRD/KWA- CEP/ EST_ TS/1 35/2022_ 5_1_1 27/10/2022	5389.00	0.00	0.00	1347.00	0.00
23.	JJM Desamangalam, Varavoor, Velur, Erumapet (1688)	G.O(Rt)No. 401/2022/WRD 13/05/2022	WRD/KWA-CE (CR) EST_ T S/3640/2022_ 5_1_1 26/10/2022	4750.00	0.00	0.00	1188.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
24.	JJM Desamangalam, Varavoor, Velur, Erumapet (1688)	G.O(Rt)No. 401/2022/WRD 13/05/2022	WRD/KWA-CE (CR) EST_ T S/4162/2022_ 5_1_1 04/11/2022	6983.00	0.00	0.00	1746.00	0.00
25.	JJM Desamangalam, Varavoor, Velur, Erumapet (1688)	G.O(Rt)No. 401/2022/WRD 13/05/2022	WRD/KWA-CE (CR)/EST_ TS/2763/2022 26_1_1 21/10/2022	9872.00	0.00	0.00	2468.00	0.00
26.	JJM-Pananchery, Puthur & Madakkathara Pts (1689)	G.O(Rt)No. 401/2022/WRD 13/05/2022	WRD/KWA-CE (CR)/EST_ TS/1136/2022 5_1_1 23/09/2022	7459.00	0.00	0.00	1865.00	0.00
27.	JJM-Pananchery, Puthur & Madakkathara Pts (1689)	G.O.(Rt)No. 401/2022/WRD 13/05/2022	WRD/KWA-CE (CR)/EST_ T S/13397/2022 26_1_1 20/12/2022	10354.00	0.00	0.00	2589.00	0.00
28.	JJM-Pananchery, Puthur & Madakkathara Pts (1689)	G.O.(Rt)No 401/2022/WRD 13/05/2022	WRD/KWA-CE (CR)/EST_ TS/ 13087/2022 26_1_1 20/12/2022	11252.00	0.00	0.00	2813.00	0.00
29.	JJM-Kadappuram Orumanayur Chow annur Aug (1690)	G.O.(Rt)No . 134/2022/WRD 23/02/2022	WRD/KWA- CEP EST_TS/2 03/2022 5_1_1 30/09/2022	4139.00	0.00	0.00	1034.00	0.00
30.	JJM-Kadappuram Orumanayur Chow annur Aug (1690)	G.O.(Rt)No . 134/2022/WRD 23/02/2022	WRD/KWA- CEP/EST_ TS/1 84/2022_ 5_1_1 23/11/2022	3886.00	0.00	0.00	971.00	0.00
31.	JJM-Panjaj, Chel akkara & Mullookara Pts (1691)	G.O(Rt)No. 401/2022/WRD 13/05/2022	WRD/KWA- CE(CR) EST_ T S/514/2022_ 5_1_1	7726.00	0.00	0.00	1932.00	0.00
32.	JJM-Panjaj, Chelakkara & Mullookara Pts (1691)	G.O(Rt)No. 401/2022/WRD 13/05/2022	WRD/KWA-CE (CR)/EST_ T S/2530/2022_ 5 29/10/2022	9874.00	0.00	0.00	2468.00	0.00
33.	JJM-Panjaj, Chelakkara & Mullookara Pts (1691)	G.O.(Rt)No 401/2022/WRD 13/05/2022	WRD/KWA-CE (CR)/EST_ T S/572/2022_ 5_2_1	7024.00	0.00	0.00	1756.00	0.00
34.	JJM-Thiruvilwamala, Kondazhy & Pazhayannur (1692)	G.O.(Rt)No 401/2022/WRD 13/05/2022	WRD/KWA-CE (CR)/EST_ T S/566/2022 5_1_1 19/11/2022	6405.00	0.00	0.00	1601.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
35.	JJM-Thiruvilwamala, Kondazhy & Pazhayannur (1692)	G.O.(Rt)No 401/2022/WRD 13/05/2022	WRD/KWA-CE (CR)/EST_ TS/571/2022_ 5_1_1 19/11/2022	6687.00	0.00	0.00	1671.00	0.00
36.	JJM Tholur Avanur Kaiparambu Nenmanikkar (1693)	G.O.(Rt)No 134/2022/WRD 23/02/2022	WRD/KWA- CEP/EST_ TS/428/2022_ 5_2_1 20/09/2022	3027.00	0.00	0.00	756.00	0.00
37.	JJM Tholur Avanur Kaiparambu Nenmanikkar (1693)	G.O.(Rt)No 134/2022/WRD 23/02/2022	WRD/KWA-CE (CR)/EST_ TS/3334/2022 5_1_1 23/09/2022	5481.00	0.00	0.00	1370.00	0.00
38.	JJM Tholur Avanur Kaiparambu Nenmanikkar (1693)	G.O.(Rt)No 134/2022/WRD 23/02/2022	WRD/KWA-CE (CR)/EST_ TS/2261/2022 S/2261/2022 20/09/2022	5084.00	0.00	0.00	1271.00	0.00
39.	JJM Chalissery Nagalassery Thirumittakko (1694)	G.O.(Rt)No 134/2022/WRD 23/02/2022	WRD/KWA- CEP/EST_ TS/334/2022 5_1_1 23/09/2022	2399.00	0.00	0.00	599.00	0.00
40.	JJM Chalissery Nagalassery Thirumittakko (1694)	G.O.(Rt)No 134/2022/WRD 23/02/2022	WRD/KWA- CEP/EST_ TS/3 36/2022_ 5_1_1 10/10/2022	3370.00	0.00	0.00	843.00	0.00
41.	JJM Chalissery Nagalassery Thirumittakko (1694)	G.O.(Rt)No 134/2022/WRD 23/02/2022	WRD/KWA- CEP/EST_ TS/3 35/2022_ 5_1_1 28/10/2022	1563.00	0.00	0.00	390.00	0.00
42.	JJM Chalissery Nagalassery Thirumittakko (1694)	G.O.(Rt)No 134/2022/WRD 23/02/2022	WRD/KWA- CEP/EST_ TS/3 48/2022_ 5_1_1 30/09/2022	3545.00	0.00	0.00	886.00	0.00
ARU Total				229130.20	1245.80	0.00	51291.60	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
25. P.H.DVN, KOZHIKODE.(37)								
1.	JJM various work (1105)	VARIOUS //	. //	12643.53	2134.54	0.00	0.00	0.00
2.	JJM2021-22-Pro FHTC Mavoor Grama Panchay (1459)	GO(Rt)No.4 89/2021/Wrd. 18/09/2021	15330/ 2021-22, 14/12/2021	2800.00	580.15	0.00	478.17	0.00
3.	JJM-2020-21-Kilimanoor (1460)	GO(RT)NO.4 89/2021/WRD 18/09/2021	509/ 2022-23 25/08/2022	4440.00	0.00	0.00	0.00	0.00
4.	JJM-Phase-2-WSS to Chathamangalam and ad (1461)	GO(Rt)489/ 2021/wrd 18/09/2021	570/2022- 23. 27/08/2022	8129.00	0.00	0.00	0.00	0.00
5.	JJM-Phase-2-Pro FHTC'S in Narikkuni Gram (1462)	G.O(Rt)No. 777/2020/WRD 24/12/2020	13889/ 2020- 21 07/01/2021	911.50	376.89	0.00	534.61	0.00
6.	JJM 21-22-Kadal undi GP Phase 2 -Pro FHTC (1463)	G.O(Rt) No . 134/2022 WRD 23/02/2022	22701/ 2021-22. 12/03/2022	307.30	0.00	0.00	65.71	0.00
7.	JJM Narikkuni Pts-Phase-3- Pro balance FH (1464)	G.O(Rt)No. 134/2022/ WRD. 23/02/2022	28/2022-23. 01/04/2022	332.00	0.00	0.00	27.06	0.00
8.	JJM Phase 2:CWS S to Karassery, Kodyathur (1465)	G.o(Rt)No. 489/2021/ WRD. 18/09/2021	10671/ 2022-23. 17/07/2022	3887.77	0.00	0.00	1035.12	0.00
9.	JJMPhase 2:CWSS Karassery Kodi yathur GP- (1466)	GO(Rt)489/ 2021 18/09/2021	9880/ 2022-23 12/07/2022	3935.88	0.00	0.00	409.91	0.00
10.	JJMPhase 2:WSS to Karassery Th iruvanbady (1467)	GO(Rt)489/ 2021 18/09/2021	11538/ 2022-23 02/08/2022	5229.00	0.00	0.00	0.00	0.00
11.	JJMPhase 2:WSS to Kar- assery,Om assery GPs (1468)	GO(Rt)489/ 2021 18/09/2021	11537/ 2022-23 02/08/2022	5070.59	0.00	0.00	471.95	0.00
ARU total				47686.57	3091.58	0.00	3022.53	0.00
26.P.H.DVN,MALAPPURAM.(38)								
1.	WSS to AR Nagar (831)	accorded //	 //	5371.00	0.00	0.00	0.00	0.00
2.	JJM- Prov. wss to Peruvallur G P (832)	accorded //	. //	5220.00	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
3.	CWSS to Wandoor , Thura-voor, Kalikavu, Ka (835)	accorded //	. //	32058.00	0.00	0.00	0.00	0.00
4.	JJM various work (1105)	VARIOUS //	. //	27351.70	11064.35	0.00	0.00	0.00
5.	JJM-Providing F HTc to Kodur gp (1173)	accorded //	. //	6445.26	0.00	0.00	0.00	0.00
6.	JJM- Providing WSS to Tanur Municipality (1192)	accorded //	. //	18682.00	0.00	0.00	0.00	0.00
7.	CWSS to Edakkara, Vazhikkadavu & Pothuka (1226)	accorded //	. //	42947.00	0.00	0.00	0.00	0.00
8.	JJM- WSS to Mam bad pts (1342)	. //	. //	8070.00	0.00	0.00	0.00	0.00
9.	CARWSS to Moorkanad & adj villages phase (1360)	accorded //	. //	20690.00	0.00	0.00	0.00	0.00
10.	CARWSS to Moork anad & adj villages phase (1360)	accorded //	. //	4396.00	0.00	0.00	0.00	0.00
11.	CARWSS to Moork anad & adj villages phase (1360)	accorded //	. //	2082.00	0.00	0.00	0.00	0.00
12.	Providing FHTCs to Urakam Pt (1382)	accorded //	. //	3648.00	0.00	0.00	0.00	0.00
ARU total				176960.96	11064.35	0.00	0.00	0.00

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

1	JJM various work (1105)	various //	various //	1354.61	3171.81	0.00	0.00	0.00
2	JJM-WSS to Eramala and adj 7 Pts	G.O.(Rt)No .489/2021/WRD 18/09/2021	. //	56977.08	0.00	0.00	50.00	0.00
3	JJM-Prov.FHTCs in Kayakkodi pts (1139)	G.O.(Rt)No 541/2020/WRD 21/08/2020	. //	351.60	0.00	0.00	331.20	0.00
4	JJM-Prov.FHTCs in Kayakkodi pts (1139)	G.O.(Rt)No .541/2020/WRD 21/08/2020	. //	1398.08	0.00	0.00	823.05	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
5.	5.JJM-WSS to Thiruvallur Aynchery, Maniyur (1140)	.401/2022/WRD 13/05/2022	.	37157.21	0.00	0.00	15.00	0.00
			//					
6	6.JJM-WSS to Maru thonkara & Kavilumpara Pt (1141)	G.O.(Rt)No .134/2022/WRD 23/02/2022	.	9308.00	0.00	0.00	2.50	0.00
			//					
7	JJM-Prov. FHTCs in Azhiyur Pts. (1142)	G.O.(Rt)No .541/2020/WRD 21/08/2020	.	68.02	0.00	0.00	12.00	0.00
			//					
8	JJM-Prov. FHTC in Narippatta Pts (1143)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	.	320.00	0.00	0.00	318.46	0.00
			//					
9	JJM-Prov. FHTC in Narippatta Pts. (1143)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	.	2664.64	0.00	0.00	1.50	0.00
			//					
10	JJM-Prov. FHTC in Narippatta pts. (1143)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	.	1010.00	0.00	0.00	1.00	0.00
			//					
11	JJM-Prov. FHTCs in Nanminda Pts. (1189)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	.	1323.01	0.00	0.00	345.24	0.00
			//					
12.	JJM-Prov. FHTCs in Nanminda Pts. (1189)	G.O.(Rt)No. 489/2021/WRD 18/09/2021	.	708.00	0.00	0.00	142.03	0.00
			//					
13.	JJM-Prov. FHTCs in Valayam Pts. (1230)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	.	2170.30	0.00	0.00	1371.33	0.00
			//					
14	JJM-Pro. FHTCs in Nadapuram Pts. (1235)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	.	3816.20	0.00	0.00	1418.47	0.00
			//					
15	JJM-Prov. FHTCs in Thunery Pts. (1238)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	.	2704.41	0.00	0.00	548.45	0.00
			//					
16.	JJM- Prov. FHTC s in Kuttiyadi (1248)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	.	223.00	0.00	0.00	178.00	0.00
			//					
17.	JJM- Prov. FHTC s in Kuttiyadi Pts (1248)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	.	1314.11	0.00	0.00	320.46	0.00
			//					
18.	JJM-Prov. FHTCs in Balussery Pts. (1499)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	.	1266.00	0.00	0.00	731.00	0.00
			//					
ARU total				124134.27	3171.81	0.00	6609.69	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
28. P.H.DVN,EDAPPAL.(40)								
1	JJM various works (1105)	//	//	0.00	1924.15	0.00	0.00	0.00
2	2.JJM-Prov FHTC to consumers in Alamcode P (1715)	G.O (Rt)No. 777/2020/WRD 24/12/2020	TS/2020-21 /2020/22685 30/12/2020	6621.00	653.00	0.00	1767.28	0.00
3	JJM-Pro FHTC to consumers in Kalady Pts (1716)	G.O(Rt)No. 777/2020/WRD 24/12/2020	TS/2020-21 /2020/13107 29/12/2020	4416.00	185.41	0.00	1256.28	0.00
4	JJM-Pro FHTC to consumers in Thavanur Pt (1717)	G.O(Rt)No. 777/2020/WRD 24/12/2020	TS/2020-21 /2020/13117 29/12/2020	5503.00	316.00	0.00	1605.27	0.00
5	5.JJM-Pro FHTC to consumers in Vattomkulam (1718)	G.O(Rt)No. 777/2020/WRD-TV M24/12/2020	VARIOUS //	17672.95	319.42	0.00	6403.58	0.00
6	JJM-Pro FHTC to consumers in T hirunavaya (1719)	G.O.(Rt)No. 777/2020/WRD T VM24/12/2020	TS/2020-21/ 2020/23148 11/01/2021	2926.00	529.03	0.00	1100.31	0.00
7	JJM-Pro FHTC to consumers in Marakkara P (1720)	G.O(Rt)No. 777/2020/WRD TVM 24/12/2020	TS/2020-21/ 2020/14299 28/08/2020	3198.70	0.00	0.00	1186.89	0.00
8	JJM-CWSS to Pon nani and Adj Pts (1721)	G.O(Rt)No. 489/2021/WRD TVM 18/09/2021	Various	22246.00	0.00	0.00	5458.46	0.00
9	JJM-Pro FHTC to consumers in Thalakkad P (1722)	G.O (Rt)No. 489/2021/WRD 18/09/2021	TS/2021-22/ 2021/9904 30/11/2021	1460.00	0.00	0.00	710.00	0.00
10	JJM-Pro FHTC to consumers in Edaricode P (1723)	G.O(Rt)No. 134/2022 WRD 23/02/2022	2515/2022- 23 CE/NR/K 06/10/2022	7700.00	0.00	0.00	1543.24	0.00
11	JJM-Pro FHTC to Kuttipuram,Thirunavaaya (1724)	G.O (Rt)No. 134/2022 WRD 23/02/2022	2495/2022- 23 CE/NR/K 06/10/2022	22107.12	0.00	0.00	1578.44	0.00
ARU total				93850.77	3927.01	0.00	22609.75	0.00
29.P.H.DVN,SULTHAN BATTERY.(41)								
1	JJM various work (1105)	VARIOUS //	//	49709.50	942.57	0.00	3131.21	0.00
ARU total				49709.50	942.57	0.00	3131.21	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
30. P.H.DVN,KASARAGODE.(43)								
1	JJM various work (1105)	//	//	13069.09	1821.92	0.00	0.00	0.00
2.	JJM-Kasaragodd st -West Eleri p ts (1810)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	TS/2021- 2022/2021 / 35326	1249.28	214.47	0.00	3.78	0.00
3	JJM-Kasaragod d st-Balal pts-RW SS to Malo (1811)	G.O.(Rt)No. .541/2020/WRD 21/08/2020	TS/2020- 2021/ 2020 /14351 27/08/2020	450.00	172.04	0.00	103.43	0.00
4	JJM-Kararagod d st-Kayyur Cheem eni pts (1812)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	TS/2021- 2022 2021/41 965 20/01/2022	5539.00	0.00	0.00	1606.42	0.00
5	5.JJM-Kasaragod d st -Manjeshwaram GPs (1813)	G.O.(Rt)No. .541/2020/WRD 21/08/2020	TS/2020- 2021/ 2020 / 14 616 28/08/2020	1090.00	299.40	0.00	66.07	0.00
6.	JJM-Kasaragod d st-Mangalpady p t -ARWSS to(1814)	G.O.(Rt)No. 541/2020/WRD 21/08/2020	TS/2020- 2021 /2020 /14 608 27/08/2020	1115.00	410.44	0.00	87.51	0.00
7.	JJM-Kasaragod d st-Enmakaje GP (1815)	G.O.(Rt)No. .541/2020/WRD 21/08/2020	TS/2020- 2021 /2020/ 19 113 27/08/2020	960.00	489.30	0.00	31.37	0.00
8.	JJM-Kasaragod d st-Kumbala pt (1816)	G.O.(Rt)No. .541/2020/WRD 21/08/2020	TS/2020- 2021/ 2021/27 90 05/02/2021	495.00	105.42	0.00	63.13	0.00
9.	JJM-Kasaragod d st-Badiadka pt (1817)	G.O.(Rt)No. .541/2020/WRD 21/08/2020	TS/2020- 2021/ 2020/19 159 27/08/2020	314.26	106.60	0.00	82.42	0.00
10	JJM-Kasaragod d st-Kuttikol GP (1818)	G.O.(Rt)No. .541/2020/WRD 21/08/2020	TS/2020- 2021/ 2020 /19 159 27/08/2020	536.00	83.41	0.00	50.00	0.00
11.	11.JJM-Kasaragod d st-Bedadka GPs (1819)	G.O.(Rt)No. .541/2020/WRD 21/08/2020	TS/2020- 2021 /2020/ 19 097 26/08/2020	981.90	358.70	0.00	59.66	0.00
12.	12.JJM-Kasaragod d st- Madikkai pts (1820)	G.O.(Rt)No. .541/2020/WRD 21/08/2020	TS/2020- 2021/ 2020/25 967 29/12/2021	2736.50	395.91	0.00	548.51	0.00
ARU total				124134.27	3171.81	0.00	6609.69	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
13.	JJM-Kasaragod d , Palliker (1821)	G.O.(Rt)No 489/2021/WRD 18/09/2021	. / /	26882.72	0.00	0.00	0.00	0.00 st- WSS to Ajanu
14.	JJM-Kasaragod d st-WSS to Puthi ge & Bela (1822)	G.O.(Rt)No 489/2021/WRD 18/09/2021	WRD/KWA-CE (NR)/EST_T S/608/2022 15/12/2022	11685.00	0.00	0.00	0.00	0.00
15.	JJM-Kasaragod d st- WSS to Kumbala & Manga (1823)	G.O.(Rt)No. 489/2021/WRD 18/09/2021	. / /	10211.00	0.00	0.00	0.00	0.00
16.	JJM-Kasaragod dst-WSS to Vorkady & adj v (1824)	G.O.(Rt)No. 489/2021/WRD 18/09/2021	TS/2021-22/ 2021/12510 13/12/2021	1114.00	0.00	0.00	239.79	0.00
17.	JJM-Kasaragod d st -WSS to Manje shwaram-Ph (1825)	G.O.(Rt)No. 489/2021/WRD 18/09/2021	TS/2021-2022/ 2021/12 617 19/12/2021 0 13/12/2021	1511.00	0.00	0.00	157.30	0.00
18.	JJM-Kasaragod dst- WSS to Enmak aje -Phase (1826)	G.O.(Rt)No. 489/2021/WRD 18/09/2021	TS/2021-2022/ 2021/13 793 23/12/2021	891.00	0.00	0.00	87.43	0.00
ARU total				80830.75	4457.61	0.00	3186.82	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
31. P.H.DVN,KANNOOR.(44)								
1.	JJM various work	various	.	47894.56	6223.54	0.00	0.00	0.00
	(1105)	//	//					
2.	JJM -kannur dst ancharakandy pts to WSS	GO(Rt)No.5 41/2020/WRD (1227)	2020-21/ 2020/ 16836 27/08/2020	871.80	0.00	0.00	0.00	0.00
3.	JJM kannur dst to chembilodu pts - WSS to	GO(Rt)No.5 (1232)	TS/10367/ 2022-26-1-1	1216.45	0.00	0.00	88.46	0.00
4.	JJM kannur dst to chirakkal gm pts-WSS to	GO(Rt)No.5 41/2020/WRD (1233)	2020-21/ 2020/25254 21/08/2020	311.00	0.00	0.00	0.00	0.00
5.	JJM kannur dst to dharmadam pts-WSS to t	GO(Rt)No.5 41/2020/WRD (1234)	21/08/2020 TS/6993 6993/ 2022- 26 26/08/2020	1048.00	527.38	0.00	0.00	0.00
6.	JJM kannur dst to eranholi pts -WSS to an	GO(Rt)No.5 41/2020/WRD (1236)	2020-21/ 2020/16834 26/08/2020	899.00	0.00	0.00	0.00	0.00
7.	JJM kannur dst to kadamboor pts -WSS to	GO(Rt)No.5 41/2020/WRD (1237)	TS/2086/ 2022-26-1-1 09/12/2022	651.56	382.20	0.00	36.36	0.00
8.	JJM kannur dst-kottayam pts-WSS to puthu	GPO(Rt)No. 541/2020/WRD (1239)	2020-21/ 2020/19152 28/08/2020	696.00	0.00	0.00	0.00	0.00
9.	JJM kannur dst- muzhappilangad pts WSS to	GO(Rt)No.5 41/2020/WRD (1240)	2020- 21/2020/ 19139 25/08/2020	549.13	0.00	0.00	0.00	0.00
10.	JJM kannur dst to pattiyam pts WSS to ku	GO(Rt)No.5 41/2020/WRD (1241)	2020-21/ 2020/25370 02/11/2020	1124.00	0.00	0.00	0.00	0.00
11.	JJM kannur dst to perlassery pts-WSS to	GO(Rt)No.5 41/2020/WRD (1242)	TS/6133/ 2022-261-1 09/12/2022	1146.75	647.16	0.00	27.06	0.00
12.	JJM kannur dst to pinarayi pts -WSS to an	GO(Rt)No.5 41/2020/WRD (1243)	TS/2022-23/ 2022/ 9805 / /	1215.00	0.00	0.00	13.10	0.00
13.	JJM kannur dst to vengad pts-WSS to anch	GO(Rt)No.5 41/2020/WRD (1244)	various(6 works) / /	1272.76	0.00	0.00	0.00	0.00
14.	JJM kannur dst chirakkal WSS to kattappa	GO(Rt)No.5 41/2020/WRD (1246)	2020-21/ 2020/25257 30/10/2020	311.00	0.00	0.00	0.00	0.00
15.	JJM-Kannur dst -Narath Pts	G.O.(Rt)No. 489/2021/WRD (1902)	TS/2021-22/ 2021/1779 5 15/12/2021	3702.00	0.00	0.00	388.02	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
16.	JJM-Kannur dst-Mayyil Pts (1903)	G.O.(Rt) No. 489/2021/WRD //	15494/ 2021-2022 //	4764.00	0.00	0.00	1324.67	0.00
17.	JJM-IEC activiies wall painting Padikkun (1904)	G.O.(Rt) No. 541/2020/WRD //	8649/2022- 23 //	1581.00	0.00	0.00	0.00	0.00
18.	JJM- Kannur dst -Koodali GP (1905)	G.O.(Rt)No. 489/2021/WRD //	18719/ 2021-2022 //	3689.00	0.00	0.00	988.31	0.00
19.	JJM-Prov. FHTCs in Tharur gp (1906)	G.O.(Rt)No. 489/2021/WRD //	41585/ 2021-2022 //	4114.00	0.00	0.00	1225.86	0.00
20.	JJM- Kannur dst - Kuttiyattur GP (1907)	G.O.(Rt)No. 489/2021/WRD //	15418/ 2021-2022 //	2557.00	0.00	0.00	298.27	0.00
21.	JJM-Kannur dst- Panniyannur GP (1908)	G.O.(Rt)No. 489/2021/WRFD //	TS/2021-22/ 2021/12074 02/01/2022	3628.00	0.00	0.00	152.80	0.00
22.	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				83307.46	7780.28	0.00	4542.91	0.00

32. PROJECT DVN,MATTANNUR.(45)

1.	JJM various work (1105)	various //	.	36326.00	1.17	0.00	0.00	0.00
2.	JJM- Kannur Dist. Payam Grama panchayath (1228)	G.O (Rt) No. 134/2022/WRD 23/02/2022	TS/2022- 2023/2020/ 28894 Reg No. 9879 07/12/2022	8415.00	0.00	0.00	1342.03	0.00
3.	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
4.	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
5.	JJM-WSS to panniyannur panoor and mokeri (1254)	GO(Rt)No.4 89/2021/WRD 89/2021/WRD	15812/ 2021-2022 21/12/2021	672.00	0.00	0.00	721.36	0.00
	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

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
7.	JJM-Kannur dist mayyil gpts zone -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
8.	JJM-Kannur dist narath gpts zone-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
9.	JJM-Kannur dist kolacherry gpts (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
10.	JJM-Kannur dist kuttiyattoor pts 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
11.	JJM-Kannur kuttiyattoor pts zone-I (1260)	GO(Rt)No.4 89/2021/WRD 18/09/2021	15418/ 2021-2022 15/12/2021	1569.00	0.00	0.00	0.00	0.00
12.	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
13.	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
14.	JJM-Kannur dist kolacherry 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
15.	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	2860.16	0.00
16.	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
17.	JJM-Kannur dist thillankery gp ts (1267)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. / /	2468.00	0.00	0.00	1517.04	0.00
18.	JJM--Kannur dis t 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
19.	JJM-Prov. FHTCs in Tharur gp (1906)	. / /	. / /	1264.00	0.00	0.00	0.00	0.00
ARU Total				82431.00	1.17	0.00	6440.59	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
33. PRO.DVN,KANNOOR.(46)								
1.	JJM various work (1105)	various //	. //	11069.81	6439.80	0.00	0.00	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	915.48	0.00
3.	JJM- valapattan am pts- kannur dist (1195)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. //	382.87	0.00	0.00	10.00	0.00
4.	JJM- valapattan am pts- kannur dist (1195)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. //	382.87	0.00	0.00	10.00	0.00
5.	JJM-pattiam pts -kannur dist (1196)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. //	2540.00	0.00	0.00	276.15	0.00
6.	JJM- kottiyoor pta- kannur dist (1197)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. //	4554.70	0.00	0.00	518.37	0.00
7.	JJM-eramam kutt ur pts -kannur dist. (1200)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. //	7480.00	0.00	0.00	1905.67	0.00
8.	JJM- karivellur peralam pts- kannur dist (1202)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. //	6198.95	0.00	0.00	100.00	0.00
9.	JJM- trikaripur pts -kasaragodu dist (1203)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. //	6335.62	0.00	0.00	50.00	0.00
10.	JJM- cheruvathur pts- kasaragodu dist (1204)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. //	4060.48	0.00	0.00	50.00	0.00
11.	JJM- pillikkode pts- kasaragodu dist (1204)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. //	6247.06	0.00	0.00	50.00	0.00
12.	JJM-valiyaparamba pts -kasaragodu dist (1206)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. //	2561.58	0.00	0.00	50.00	0.00
13.	JJM-padanna pts -kasaragodu dist (1207)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. //	2994.52	0.00	0.00	50.00	0.00
14.	JJM- chengala ptd -kasaragodu dist (1208)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. //	4880.00	0.00	0.00	829.01	0.00

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1.	2.	3.	4.	5.	6.	7.	8.	9.
15.	JJM-muliyar pts -kasaragodu dist (1209)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. / /	2960.00	0.00	0.00	1586.67	0.00
16.	JJM-madhur pts -kasaragodu dist (1210)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. / /	2890.00	0.00	0.00	500.01	0.00
17.	JJM- mogral puthur pts- kasaragodu dts (1211)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. / /	1990.00	0.00	0.00	304.18	0.00
18.	JJM- chemmkanad pts-0 kasarsgodu pts (1212)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. / /	4828.00	0.00	0.00	100.00	0.00
19.	JJM KANICHAR PTS (1379)	GO(Rt)NO.4 89/2021/WRD 18/09/2021	. / /	4141.87	0.00	0.00	50.00	0.00
20.	WSS to Naval Ac ademy- Weir at Kariyamkod (1576)	KWA/HO/WN/ 95/2013-14 04/03/2014	KWA/CE/ NR/2/201415 09/05/2014	1000.00	733.33	0.00	161.27	0.00
21.	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	450.54	0.00
22.	JJM-kannur dist cheruthazham pts 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	213.19	0.00
23.	JJM-kasaragod dist kallar pts phase ii (1611)	GO(Rt)No.5 41/2020/WRD 21/08/2020	TS/2020- 21/2020/ 1709 2 27/08/2020	650.00	0.00	0.00	63.94	0.00
24.	JJM-kasaragod dist kallar pts phase ii (1611)	G.O(Rt)No. 401/2022/WRD 13/05/2022	. / /	4669.54	0.00	0.00	100.00	0.00
25.	JJM-Kasaragod dist panathady pts 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	0.00	0.00
26.	JJM-Kasaragod dist 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	410.94	0.00
27.	JJM-kasaragod dist east elari (1614)	GO(Rt)No.5 41/2020/WRD 21/08/2020	TS/2020- 21/2020/ 2607 01/12/2020	918.00	0.00	0.00	90.41	0.00
28.	JJM- Euvessi Pts-Kannur Dt. (1641)	G.O (Rt)No. 134/2022/WRD 23/02/0222	. / /	8734.93	0.00	0.00	100.00	0.00

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1.	2.	3.	4.	5.	6.	7.	8.	9.
29.	JJM-Alakkode Pts Kannur (1643)	G.O (Rt) No. 134/2022/WRD 23/02/2022	. / /	17016.91	0.00	0.00	200.00	0.00
30.	JJM-Peringome Vayakkara Pts- Kannur Dt. (1645)	G.O(Rt)No. 134/2022/WRD 23/02/2022	. / /	9838.26	0.00	0.00	200.00	0.00
31.	JJM-Cherupuzha Pts- Kannur Dt. (1646)	G.O(Rt)No. 134/2022/WRD 23/02/2022	. / /	11826.35	0.00	0.00	100.00	0.00
32.	JJM-Peravoor Pts-Kannur Dt. (1647)	G.O (Rt) No. 134/2022/WRD 23/02/2022	. / /	6721.29	0.00	0.00	100.00	0.00
33.	JJM-Muzhakunnu Pts- Kannur Dt. (1648)	G.O (Rt) No. 134/2022/WRD 23/02/2022	. / /	6345.56	0.00	0.00	300.00	0.00
34.	JJM-Kolayad Pts - Kannur Dt. (1649)	G.O(Rt)No. 134/2022/WRd 23/02/2022	. / /	4804.55	0.00	0.00	240.00	0.00
35.	JJM-Chittariparamba Pts- Kannur Dt. (1650)	G.O(Rt)No. 134/2022/WRD 23/02/2022	. / /	7552.72	0.00	0.00	200.00	0.00
36.	JJM-Aaralam Pts -Kannur Dt. (1651)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	. / /	5580.14	0.00	0.00	100.00	0.00
37.	JJM-Ayyankunnu Pts - Kannur Dt. (1652)	G.O (Rt)No. 134/2022/WRD 23/02/2022	. / /	5865.74	0.00	0.00	200.00	0.00
38.	JJM-Kuttikkol Pts - Kasaragod Dt. (1653)	G.O (Rt)No. 401/2022/WRD 13/05/2022	. / /	5098.44	0.00	0.00	200.00	0.00
39.	JJM-Kuttikkol Pts - Kasaragod Dt. (1653)	G.O (Rt)No. 401/2022/WRD 13/05/2022	. / /	5098.44	0.00	0.00	200.00	0.00
40.	JJM-Kumbadaje Pts- Kasaragod Dt. (1655)	G.O(Rt)No. 401/2022/WRD 13/05/2022	. / /	5151.79	0.00	0.00	100.00	0.00
41.	JJM-Delampady Pts- Kasaragod Dt. (1656)	G.O (Rt)No. 401/2022/WRD 13/05/2022	. / /	6115.00	0.00	0.00	100.00	0.00
42.	JJM-Kinanoor karinthalam Pts-Kasaragod (1657)	G.O (Rt)No. 401/2022/WRD 13/05/2022	. / /	9469.00	0.00	0.00	100.00	0.00

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1.	2.	3.	4.	5.	6.	7.	8.	9.
43.	JJM- Kelakam Panchayath (1659)	G.O (Rt)No. 489/2021/WRD 09/08/2021	. / /	4153.40	0.00	0.00	100.00	0.00
ARU Total				224040.38	7173.13	0.00	12570.89	0.00

34.WS DIVISION, THALIPPARAMBA(49)

1.	JJM kannur dist to Malappattam Pts (1019)	GO(Rt)No.5 41/2020/WRD 21/08/2020	6530/2020- 21 27/08/2020	478.00	354.45	0.00	0.00	0.00
2.	JJM Kannur dist to Cherukkunnu pts phase (1021)	GO(Rt)No.5 41/2020/WRD 21/08/2020	6439/2020- 21 27/08/2020	631.00	268.55	0.00	88.02	0.00
3.	JJM kannur dist to Ezhome pts (1026)	GO(Rt)No.5 41/2020/WRD 21/08/2020	6267/2020- 21 26/08/2020	579.00	216.67	0.00	147.46	0.00
4.	JJM kannur dist to kalliassery pts (1027)	GO(Rt)No.5 41/2020/WRD 21/08/2020	6399/2020- 21 06/08/2020	1390.00	961.01	0.00	50.00	0.00
5.	JJM kannur dist to Kannampuram pts (1031)	GO(Rt)No.5 41/2020/WRD 21/08/2020	6268/2020- 21 26/08/2020	768.29	272.68	0.00	381.32	0.00
6.	JJM kannur dist to Chapparappadavu pts (1036)	GO(Rt)No.5 41/2020/WRD 21/08/2020	11109/2020- 21 19/11/2020	960.00	257.00	0.00	192.00	0.00
7.	JJM kannur dist to Kadannappali panapuzha (1037)	GO(Rt)NO.5 41/2020/WRD 21/08/2020	11114/2020- 21 19/11/2020	896.00	465.43	0.00	254.57	0.00
8.	JJM kannur dist to Karumathoor pts (1041)	GO(Rt)No.5 41/2020/WRD 21/08/2020	. / /	1493.00	284.35	0.00	366.20	0.00
9.	JJM Kannur dist to pariyaram pts (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 dist Pattuvam pts (1043)	GO(Rt)NO.5 41/2020/WRD 21/08/2020	6400/2020- 21 26/08/2020	634.36	121.02	0.00	168.66	0.00
11.	JJM various work (1105)	GO(Rt)No.5 41/2020/WRD 21/08/2020	VARIOUS / /	1405.20	0.00	0.00	0.00	0.00

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1.	2.	3.	4.	5.	6.	7.	8.	9.
12.	JJM kannur dist to Kalliad pts (1107)	GO(Rt)No.5 41/202/WRD 21/08/2020	10230/ 2020-21 30/10/2020	1560.00	298.77	0.00	632.37	0.00
13.	JJM kannur dist Mattool pts (1112)	GO(Rt)No.5 41/2020/WRD 21/08/2020	6607/2020- 21 27/08/2020	1092.00	927.23	0.00	77.81	0.00
14.	JJM kannur dist to Pappinissery pts (1113)	GO(Rt)No.5 41/2020/WRD 21/08/2020	6394/2020- 21 26/08/2020	1450.00	888.43	0.00	64.74	0.00
15.	JJM kannur dist to Eramam Kutto or pts (1114)	GO(Rt)No.5 41/2020/wrd 21/08/2020	10179 &180 28/10/2020	159.00	108.70	0.00	0.00	0.00
16.	JJM-Kannur District-Ramanthali pts (1480)	G.O.(Rt)No. 541/2020/ WRD,G OK21/08/2020	6634/2020- 21 28/08/2020	1180.00	658.99	0.00	346.29	0.00
17.	JJM kannur dist pariyarrum pts (1603)	GO(Rt)No.5 41/2020/WRD 21/08/2020	. / /	1767.00	548.50	0.00	852.37	0.00
18.	JJM-Kannur Dist-Ulikkal Pts (1807)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	. / /	14900.00	0.00	0.00	0.00	0.00
ARU Total				32697.85	6631.78	0.00	3621.81	0.00

35. PROJECT DVN,PALAKKAD.(51)

1.	JJM 2020-21 providing FHTC -koppam gp (1038)	GO(Rt)No.5 41/2020/WRD 21/08/2020	TS/2020- 21/2020/ 3581 26/08/2020	1894.00	1835.84	0.00	50.00	0.00
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	1279.51	0.00	134.31	0.00
3.	JJM various work (1105)	VARIOUS //	. / /	1099.07	2991.46	0.00	0.00	0.00
4.	JJM2020-21 Supplying & laying dist systm (1148)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/2020- 21/2020 01/01/2021	2599.90	0.00	0.00	259.78	0.00
5.	JJM2020-21 suplyng &laynh distsystem in (1149)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/2020- 21/2020/ 01/01/2021	1074.50	245.81	0.00	223.14	0.00

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1.	2.	3.	4.	5.	6.	7.	8.	9.
6.	JJM CWSS to mut huthala parathur & thiruve (1158)	GO(Rt)No.7 77/2020/WRD 24/12/2020	16191/ 2020-21/ 2020/1 2027 02/04/2021	11519.00	4891.00	0.00	3582.37	0.00
7.	JJM 2020-21 provng FHTC and constcton of (1161)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/2020- 21/2020/ 2780 6 29/12/2020	3038.00	1279.51	0.00	621.10	0.00
8.	JJM2020-21 layng dist systm & providing FHTC (1162)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/20-21/ 2020/9005 29/12/2020	2775.00	1329.75	0.00	898.17	0.00
9.	JJM2020-21 WSS to mathur & pirayara 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	284.69	0.00
10.	JJM WSS to then kara pts providing dist systm (1164)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/22-23/ 2022/ 15928. 29/04/2022	7319.01	0.00	0.00	952.83	0.00
11.	JJM WSS to thac hampara pts providing dist & (1165)	GO(Rt)NO.7 77/2020/WRD 24/12/2020	TS/20-21/ 2020/ 9005 25/01/2022	2605.01	0.00	0.00	196.82	0.00
12.	JJMWSS to kanji rapuzha pts providing distribution (1166)	GO(Rt)NO.7 77/2020/WRD 24/12/2020	TS/20-21/ 2020/ 2404 26/01/2022	2606.75	0.00	0.00	349.51	0.00
13.	JJMWSS to karakurussi pts provng dist&FH (1167)	GO(Rt)NO.7 77/2020/WRD 24/12/2020	TS/21-22/ 2022/2405. 25/01/2022	1828.17	0.00	0.00	578.32	0.00
14.	JJM WSS to mann ur pts provng dist & FHTC (1170)	GO(Rt)NO.7 77/2020/WRD 24/12/2020	TS/21-22 /2022/632. 25/01/2022	4260.00	0.00	0.00	649.60	0.00
15.	JJM WSS to kari mpuzha pts prvng dist system (1172)	GO(Rt)NO.7 77/2020/WRD 24/12/2020	WRD/KWA/ CE/NR/ EST-TS /8700/2022 /2611. 01/12/2022	2349.00	0.00	0.00	0.00	0.00
16.	JJMWSS to ongal lur pts provng dist&FHTC (1174)	GO(Rt)NO.7 77/2020/WRD 24/12/2020	TS/21-22/ 2022/ 37948. 13/12/2022	7000.00	0.00	0.00	959.57	0.00
17.	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	3155.85	0.00	1606.67	0.00

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1.	2.	3.	4.	5.	6.	7.	8.	9.
18.	JJM WSS to shol ayur pts provng dist &FHT (1178)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/962/ 2022/2611. 21/10/2022	3619.81	0.00	0.00	0.00	0.00
19.	JJM WSS to tacha nattukara pts p rovgng dist (1181)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/22-23/ 2022/6765. 22/04/2022	6751.79	0.00	0.00	0.00	0.00
20.	JJM WSS to alanallur pts provng dist &FHT (1182)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/2022- 23/2021/ 6771. 20/04/2022	6751.79	0.00	0.00	0.00	0.00
21.	JJMM WSS to kottopadam pts prvng dist &F (1183)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/2022- 23/2021/ 6772. 20/04/2022	6751.79	0.00	0.00	512.56	0.00
22.	JJM WSS to anang anadi pts provng dist&FHT (1184)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/2022- 23/2021/ 17654. 17/05/2022	6751.79	0.00	0.00	382.28	0.00
23.	JJM WSS to trikk adeeri pts prvn g dist&FHT (1185)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/2022- 23/2021/ 1759 6 17/05/2022	6971.74	0.00	0.00	234.35	0.00
24.	JJM WSS to chalavara 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
25.	JMM WSS to kottayi pts 6mm well ,pumphous (1187)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/2022- 23/2021/ 3808 0. 31/12/2021	6315.00	0.00	0.00	1897.17	0.00
26.	JJM WSS to mankara pts provng dist &FHTC (1188)	GO(RT)No.7 77/2020/WRD 24/12/2020	TS/2022- 23/2021/ 2971 2. 25/07/2022	3000.00	0.00	0.00	718.53	0.00
27.	JJM WSS to parali pts provng dist and FHT (1190)	GO(RT)No.7 77/2020/WRD 24/12/2020	TS/128/ 2022. 09/12/2020	8620.00	0.00	0.00	0.00	0.00
28.	JJM WSS to kumar amputhur pts provng dist (1191)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/2022- 23/2021/ 3439 ,6 06/07/2022	6220.00	0.00	0.00	100.00	0.00
29.	JJM WSS to lakkidi perur pts provng dist (1193)	GO(RT)No.7 77/2020/WRD 24/12/2020	. / /	2899.84	0.00	0.00	0.00	0.00
ARU Total				140935.96	17008.73	0.00	15191.77	0.00

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1.	2.	3.	4.	5.	6.	7.	8.	9.
36.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	2.CWSS to Kallara Pullambara pa nchayaths (1040)	GO(Rt)No.5 41/2020/WRD 21/08/2020	7498/2020-21 17/09/2020	1800.00	660.57	0.00	0.00	0.00
3.	RWSS to vilappil (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.1 34/2022/WRD 21/08/2020	6281/2020-21 26/08/2020	2390.00	453.37	0.00	1113.81	0.00
5.	.JJM-Kalpakamche rry gp (1097)	GO(Rt)No.1 34/2022/WRD 23/02/2022	6456/2020-21 27/08/2020	2416.99	204.82	0.00	1026.00	0.00
6.	JJM-Wss to vand oor pts (1098)	GO(Rt)No.1 34/2022/WRD 23/02/2022	6665/2020-21 28/08/2020	2352.00	158.37	0.00	892.99	0.00
7	JJM WSS to Thir uvalli 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	224.42	0.00
8.	JJM various work (1105)	VARIOUS //	//	9257.65	3948.96	0.00	0.00	0.00 k
9.	JJM-WSS to Chee kode and adj vl (1150)	GO(RT)NO.1 34/2022/WRD 23/02/2022	7497/2020-21 17/09/2020	6273.00	239.73	0.00	2044.03	0.00
10.	JJM-WSS to Chee kode adj vlg-va (1151)	GO(Rt)No.1 34/2022/WRD 23/02/2022	7499/2020-21 17/09/2020	3116.37	0.00	0.00	635.22	0.00
11.	JJM-Cheekode an d adj vlg vazha yoor (1152)	GO(Rt)No.1 34/2022/WRD 23/02/2022	7498/2020-21 17/09/2020	2300.00	1092.48	0.00	407.23	0.00
12.	JJM-Cheekode an d adj vlg vazhayoor (1152)	G.O.(Rt)No .134/2022/WRD 23/02/2022	7496/2020-21 17/09/2020	2210.50	1226.09	0.00	612.52	0.00
13.	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

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1.	2.	3.	4.	5.	6.	7.	8.	9.
14	JJM- Irumbiliam gp (1154)	GO(Rt)No.1 34/2022/WRD 23/02/2022	7474/2020-21 17/09/2020	1182.00	204.82	0.00	203.51	0.00
15	JJM -Edayoor (1155)	GO(Rt)No.1 34/2022/WRD 23/02/2022	7500/2020-21 17/09/2020	1598.51	232.91	0.00	748.29	0.00
16	JJM-WSS to Chee kode and adjg vlg-ku (1156)	GO(RT)No.1 34/2022/WRD 23/02/2022	13385/2020-21 01/01/2021	2416.00	447.24	0.00	1411.73	0.00
17	JJM-WSS To Chee kode and adjng pts-muthu (1157)	GO(Rt)No.1 34/2022/WRD 23/02/2022	14366/2020-21 12/01/2021	2538.00	361.14	0.00	920.98	0.00
18	JJM-wss cheekod e and adng vlg (1159)	GO(Rt)No.1 34/2022/WRD 23/02/2022	15227/2021-22 13/12/2021	3839.00	162.52	0.00	1911.85	0.00
20	JJM-WSS to kava nnur pts FHTC and pipe li (1324)	GO(Rt)No.1 34/2022/WRD 21/08/2021	6297/2020-21 26/08/2020	2713.50	964.70	0.00	815.68	0.00
21	.JJM-CWSS to mor ayur pulputta p ookottor p(1327)	GO(Rt)No.4 89/2021/WRD 18/09/2021	Various. / /	18051.00	0.00	0.00	1824.07	0.00
22	JJ-WSS to thrip rangode mngalam purathur (1330)	GO(Rt)No.4 89/2021/WRD 18/09/2021	6665/2020- 2021 28/08/2020	34460.00	0.00	0.00	1345.19	0.00
23	JJM-WSS to thrikkalangode poru r &pandika (1331)	GO(Rt)No.4 89/2021/WRD 18/09/2021	4635/2022-23. 25/05/2022	30642.00	28.94	0.00	0.00	0.00
24	JJM-CWSS to mooniyur chelebra thanjipala (1333)	GO(Rt)No.4 89/2021/WRD 18/09/2021	7497/2020-21 17/09/2020	28578.00	0.00	0.00	2421.68	0.00
25	.JJM-WSS to thazheakode and ali paramba pt (1334)	GO(Rt)No.4 89/2021/WRD 18/09/2021	15032/2021- 2022. 12/08/2021	11800.00	0.00	0.00	2448.22	0.00
26	26.JJM-CWSS to karulai muthedama marambalam (1336)	GO(Rt)No.1 34/2022/WRD 23/02/2022	. / /	36230.00	0.00	0.00	0.00	0.00
27	.JJM-WSS to keezhuparamba gpts in malapu (1337)	GO(Rt)No.1 34/2022/WRD 23/02/2022	3523/2022-23 12/05/2022.	5706.00	0.00	0.00	778.66	0.00
28	JJM-CWSS to Keezhattur,Mel- attu r& Vettath(1713)	G.O(Rt)No. 401/2022/WRD 13/05/2022	. / /	40371.73	0.00	0.00	0.00	0.00
ARU total				261046.78	11426.41	0.00	22607.27	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
37. PROJECT DIVISION, KATTAPPANA.(56)								
1	JJM-provdng FHTC to hoshld fro m extng li (1001)	GO(Rt)541/2020/WRD 21/08/2020	TS/2020-21/2020/1855 27/08/2020	35.10	0.00	0.00	0.00	0.00
2.	JJM-prvng FHTC to hslid in ayea pnkivil gp (1030)	GO(Rt)541/2020/WRD 21/08/2020	TS/2020-21/2020/17149 26/08/2020	31.14	0.00	0.00	0.00	0.00
3.	JJM Vellathoova l ongoing WSS to Vellatho (1044)	GO(Rt)541/2020/WRD 21/08/2020	TS/2020-21/2020/4808 11/09/2020	523.50	47.44	0.00	130.15	0.00
4.	JJM providing F HTC in Valy-amattom pts (1045)	GO(Rt)541/2020/WRD 21/08/2020	TS/2020-21/2020/16306 28/08/2020	200.00	0.00	0.00	0.00	0.00
5.	JJM-prvng FHTC to extng schm i n vellathu (1047)	GO(Rt)541/2020/WRD 21/08/2020	TS/2020-21/2020/18541 26/08/2020	5.26	0.00	0.00	0.00	0.00
6.	.JJM -providing FHTC to hshd ,rem (1048)	GO(Rt)541/2020/WRD 21/08/2020	TS/2020-21/2020/20167 18/11/2020	606.00	474.34	0.00	131.66	0.00
7.	7.JJM -providing FHTC to hshd ,r em (1048)	GO(Rt)541/2020/WRD 21/08/2020	TS/2020-21/2020/20170 23/12/2020	456.00	249.97	0.00	132.81	0.00
8.	JJM prgnd FHTC from ongoing sc heme (1050)	GO(Rt)541/2020/WRD 21/08/2020	TS/2020-21/2020/17152 22/11/2020	510.00	139.44	0.00	82.67	0.00
9.	JJM providing F HTC Rajaku-mari Pts (1051)	GO(Rt)541/2020/WRD 21/08/2020	TS/2020-21/2020/17832 03/09/2020	75.00	0.00	0.00	0.00	0.00
10.	JJM-Providing F HTC with laying network i (1053)	GO(Rt).541/2020/WRD 21/08/2020	TS/2020-21/2020/17155 03/09/2020	223.80	186.10	0.00	30.00	0.00
11.	JJM providing F HTC from existi ng line Pe (1054)	GO(Rt)541/2020/WRD 21/08/2020	TS/2020-21/2020/17141 10/09/2020	322.89	272.63	0.00	50.26	0.00
12.	JJM providing F HTC in Ku-marama galam pts (1056)	GO(Rt)541/2020/WRD 21/08/2020	TS/2020-21/2020/20168 22/11/2020	359.90	265.92	0.00	93.98	0.00
13.	JJM-prvndg FHTC to hslid velliy amattum pa (1058)	GO(Rt)541/2020/WRD 21/08/2020	TS/2020-21/2020/19451 28/08/2020	98.99	0.00	0.00	0.00	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	3.01	0.00	714.27	0.00
15.	JJM-RWSS to vel liyamattum and alakkodu v (1074)	GO(Rt)541/2021/WRD/ 18/09/2021	TS/2021-22/2021/15245 25/11/2021	216.00	42.09	0.00	161.33	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
16.	JJM-ARWSS to kumily (1083)	GO(Rt)489/ 2021/WRD 18/09/2021	TS/2021-22/ 2021/5098 06/12/2021	210.00	158.62	0.00	4.96	0.00
17.	JJM-WSS to santh anpara rajakumari and sen (1085)	GO(Rt)489/ 2021/WRD 18/09/2021	TS/2021-22/ 2021/1240 23/12/2021	9204.00	0.00	0.00	0.00	0.00
18.	JJM-WSS to munn ar and pallivasal 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 functional hslid tap connection (1088)	GO(Rt)489/ 2021/WRD 18/09/2021	TS/2021-22/ 2021/16855 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/ 2021/111673 07/12/2021	1724.00	0.00	0.00	0.00	0.00
22.	JJM-prvng functi onal hslid tap c onctn to h (1090)	GO(Rt)489/ 2021/WRD 18/09/2021	TS/2021-22/ 2021/15647 05/12/2021	8933.00	0.00	0.00	0.00	0.00
23.	JJM-CRWSS to ma need mulanthuruthy, in ek (1091)	GO(Rt)489/ 2021/WRD 18/09/2021	TS/2021-22/ 2021/14300 //	11846.00	0.00	0.00	0.00	0.00
24.	JJM-prvng functi onal hslid tap c onct to hs (1092)	GO(Rt)489/ 2021/WRD 18/09/2021	TS/2021-22/ 2021/17639 08/12/2021	2524.80	0.00	0.00	0.00	0.00
25.	JJM-prvng functi onal hslid tap cont to hslid o (1093)	GO(Rt)489/ 2021/WRD 18/09/2021	TS/2021-22/ 2021/13313 08/12/2021	3447.00	0.00	0.00	0.00	0.00
26.	JJM-WSS to arak kuzha & palakku zha panctz (1094)	GO(Rt)489/ 2021/WRD 18/09/2021	TS/2021-22/ 2021/13177 09/12/2021	3661.30	0.00	0.00	0.00	0.00
27.	JJM-ayavana prv ng FHTC to hslid of ayavan (1095)	GO(Rt)489/ 2021/WRD //	TS/2021-22/ 2021/1310 8 09/12/2021	2996.00	0.00	0.00	0.00	0.00
28.	JJM prvnd FHTC in Ayyappan kovil GP (1102)	GO(Rt)541/ 2020/WRD 21/08/2020	TS/2020-21/ 2020/21738 14/10/2020	153.40	93.62	0.00	12.86	0.00
29.	JJM various work (1105)	VARIOUS //	//	50285.57	1357.63	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
30.	JJM- WSS to vel lathooval pts (1437)	G.O (Rt) N o. 134/2022/WRD 23/02/2022	TS/2022-23/ 2021/16663 15/07/2022	2028.00	0.00	0.00	100.00	0.00
31.	JJM- WSS to vellathooval pts (1437)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	TS/2022-23/ 2021/16649 15/07/2022	790.00	0.00	0.00	50.00	0.00
32.	JJM- kumaramang alam pts in idikki distri (1439)	G.O (Rt) N o. 541/2020/WRD 21/08/2020	TS/2022-23/ 2022/20784 20/06/2022	155.00	0.00	0.00	23.63	0.00
33.	JJM-ayyappankovil and kanchiyar pts (1440)	GO(RT)489/ 2021/WRD 18/09/2021	TS/2022-2023/ 2021/16 788 20/07/2022	2475.00	0.00	0.00	0.00	0.00
34.	JJM-Ayyappankovil and kanchiyar-PACKAGE (1441)	GO(RT)489/ 2021/WRD 18/09/2021	TS/2022-2023/ 2021/16 498 15/07/2022	1404.00	0.00	0.00	0.00	0.00
35.	JJM-Erattayarand Kamakshi pts in Idukki (1442)	GO(RT)134/ 2022/WRD 23/02/2022	TS/822/2022 26/10/2022	348.10	0.00	0.00	6.12	0.00
36.	JJM-Erattayar and Kamakshi pts -supply (1443)	G.O(Rt)No. 134/2022/WRD 23/02/2022	TS/822/2022 26/10/2022	1044.00	0.00	0.00	0.00	0.00
37.	JJM- Erattayar and Kamakshi pts-pipeline (1444)	G.O(Rt)No. 134/2022/WRD 23/02/2022	TS/822/2022 26/10/2022	3520.65	0.00	0.00	0.00	0.00
38.	JJM-Erattayar and Kamakshi ptsStructura (1445)	G.O(Rt)No. 134/2022/WRD 23/02/2022	TS/822/2022 05/01/2023	503.10	0.00	0.00	1.70	0.00
39.	JJM-Kanjikuzhi, Vazhathope and vannapuram (1446)	G.O(Rt)No. 134/2022/WRD 23/02/2022	TS/7067/2022 05/01/2023	4049.92	0.00	0.00	6.66	0.00
40.	JJM-Kanjikuzhi, Vazhathope and Mariypura (1447)	G.O(Rt)No. 134/2022/WRd 23/02/2022	Ts/7067/2022 29/10/2022	5397.50	0.00	0.00	0.00	0.00
41.	.JJM-Kanjikuzhi, Vazhathope and Mariypura (1447)	G.O (Rt) No. 401/2022/WRD 13/05/2022	Ts/7067/2022 29/10/2022	3829.92	0.00	0.00	0.00	0.00
42.	JJM-Kanjikuzhi, Vazhathope and Mariypura (1447)	G.O(Rt)No. 401/2022/WRD 13/05/2022	TS/7067/2022 20/12/2022	1905.71	0.00	0.00	0.00	0.00
43.	JJM-Kanjikuzhi, Vazhathope and Mariypura (1447)	G.O(Rt)N0 401/2022/WRD 13/05/2022.	TS/067/2022 08/11/2022	3068.90	0.00	0.00	0.00	0.00
44.	JJM-Kanjikuzhi, Vazhathope and Mariypura (1447)	G.O(Rt)no. 134/2022/WRD 23/02/2022	TS/7067/2022 20/12/2022	701.59	0.00	0.00	0.00	0.00
45.	JJM-Kanjikuzhi, Vazhathope and Mariypura (1447)	G.O(Rt)No. 134/2022/WRD 23/02/2022	TS7067/2022 29/10/2022	2009.54	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
46.	JJM-Kanjikuzhi, Vazhathope and Mariypura (1447)	G.O(Rt)No. 401/2022/WRD 13/05/2022	TS/7067/2022 19/11/2022	1181.03	0.00	0.00	0.00	0.00
47.	JJM-Kanjikuzhi, Vazhathope and Mariypura (1447)	G.O(Rt)No. 401/2022/WRD 13/05/2022	TS/7067/2022 29/10/2022	5077.96	0.00	0.00	11.24	0.00
48.	JJM: WSS to Chakkupallam , Van danmedu (1448)	G.O(Rt)No. 401/2022/WRD 13/05/2022	TS/1580/2022 07/11/2022	4929.30	0.00	0.00	14.00	0.00
49.	JJM: WSS to Chakkupallam , Van danmedu (1448)	G.O(Rt)No. 401/2022/WRd 13/05/2022	TS/1580/2022 05/11/2022	3739.48	0.00	0.00	0.00	0.00
50.	JJM: WSS to Cha kkupallam , Vandanmedu (1448)	G.O(Rt)No. 401/2022/WRD 13/05/2022	TS/1580/2022 28/10/2022	5530.15	0.00	0.00	0.00	0.00
51.	JJM: WSS to Chakkupallam , Vandanmedu (1448)	G.O (Rt) N o. 401/2022/WRD 13/05/2022	TS/1580/2022 07/11/2022	3133.36	0.00	0.00	0.00	0.00
52.	52.JJM-WSS to Nedumkan- dam,Pampadumpara pts (1449)	G.O (Rt)No. 401/2022/WRD 13/05/2022	TS/2951/2022 04/11/2022	3880.15	0.00	0.00	0.00	0.00
53.	JJM-WSS to Nedumkan- dam,Pampadumpara pts (1449)	G.O(Rt)No. 401/2022 13/05/2022	TS/2951/2022 21/11/2022	2260.11	0.00	0.00	0.00	0.00
54.	JJM-WSS to Nedumkan- dam,Pampadu mpara pts (1449)	G.O(Rt)No. 401/2022/WRD 13/05/2022	TS/2951/2022 02/11/2022	7843.15	0.00	0.00	0.00	0.00
55.	JJM-WSS to Nedumkan- dam,Pampadumpara pts (1449)	G.O (Rt)No. 401/2022/WRD 13/05/2022	TS/2951/2022 27/10/2022	6781.83	0.00	0.00	0.00	0.00
56.	JJM-WSS Marayoor and Kanthaloor pts (1450)	G.O(Rt)No. 134/2022/WRD 23/02/2022	TS/7347/2022 09/12/2022	2160.00	0.00	0.00	0.00	0.00
57.	JJM-WSS Marayoor and Kanthaloo pts (1450)	G.O (Rt) N o. 401/2022/WRD 13/05/2022	TS/7347/2022 14/12/2022	3991.21	0.00	0.00	0.00	0.00
58.	JJM-CWSS to vattavada pts (1451)	G.O (Rt) No. 134/2022/WRD 23/02/2022	TS/7409/2022 19/11/2022	1288.85	0.00	0.00	2.07	0.00
59.	JJM-WSS to Devikulam and Chinnakanal pts (1452)	G.O (Rt) No. 134/2022/WRD 23/02/2022	TS/7346/2022 24/11/2022	6685.03	0.00	0.00	0.00	0.00
60.	JJM-WSS to Devikulam and Chinnakanal pts (1452)	G.O(Rt)No. 134/2022/WRD 23/02/2022	Ts/7436/2022 20/12/2022	909.00	0.00	0.00	0.00	0.00
61.	JJM-WSS to Devikulam and Chinnakanal pts (1452)	G.O(Rt)No. 134/2022/WRd 23/02/2022	TS/7346/2022 29/10/2022	1722.87	0.00	0.00	0.00	0.00
62.	JJM-WSS to Munnar pts (1453)	G.O(Rt)No. 401/2022/WRD 13/05/2022	TS/8253/2022 05/11/2022	822.70	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
63.	JJM-WSS to Kudayathur pts (1454)	G.O(Rt) No . 134/2022/WRD 23/02/2022	TS/368/2022 06/08/2022	1814.88	0.00	0.00	2.07	0.00
64.	JJM-WSS to Kudayathur pts (1454)	G.O (Rt)No 134/2022/WRd 23/02/2022	Ts/ 368/2022 13/09/2022	2170.00	0.00	0.00	2.29	0.00
65.	JJM-WSS to Arakkulam and Velli yamattam p (1455)	GO(RT)134/ 2022/WRD 23/02/2022	TS/177/2022 15/10/1922	1602.80	0.00	0.00	0.00	0.00
66.	.JJM-WSS to Arakkulam and Velliyamattam p(1455)	GO(RT)134/ 2022/WRD 23/02/2022	TS/177/2022 15/09/2022	1934.60	0.00	0.00	0.00	0.00
67.	JJM-WSS to Arakkulam and Velliyamattam p (1455)	G.O(Rt)No. 134/2022/WRD 23/02/2022	Ts/177/2022 29/10/2022	2139.48	0.00	0.00	0.00	0.00
68.	JJM-WSS to Konnathadi and Udumbancholla (1456)	Various //	Ts/525/2022 19/11/2022	14333.80	0.00	0.00	8.74	0.00
69.	JJM-WSS to Konnathadi and Udumbancholla (1456)	various //	TS/525/2022 15/12/2022	16499.00	0.00	0.00	0.00	0.00
70.	JJM-WSS to Makulam , Adimally and Palliv (1457)	GO(RT)134/ 2022 23/02/2022	TS/1854/2022 09/12/2022	11492.62	0.00	0.00	5.53	0.00
71.	.JJM-WSS to sant hanpara, Rajakumari and s (1458)	GO(RT)489/ 2021/WRD 18/09/2021	TS/6970/2022 09/12/2022	3882.88	0.00	0.00	0.00	0.00
72.	.JJM-WSS to santhanpara, Rajakumari and s (1458)	GO(RT)489/ 2021/WRD 18/09/2021	TS/6970/2022 15/12/2022	1232.48	0.00	0.00	0.00	0.00
73.	JJM-WSS to santhanpara, Rajakumari and s (1458)	GO(RT)489/ 2021/WRD 20/12/2022	TS/6970/2022 20/12/2022	1952.93	0.00	0.00	0.00	0.00
ARU total				276077.63	3290.81	0.00	1779.00	0.00

38.PROJECT DIVISION, KOCHI(58)

1.	.Construction of new buliding of State Ref (1742)	G.O.(Rt)No .541/2020/WRD 21/08/2020	TS/2020-21/ 28176 05/02/2021	800.00	0.00	0.00	418.39	0.00
2.	.WSS to Varapuzha Pt Ph-2 (1743)	G.O.(Rt)No .134/2022/WRD 23/02/2022	TS/2022-23/ 2021/1155 4 26/05/2022	592.00	0.00	0.00	206.02	0.00
3.	JJM-2020-21-WSS to Alagad Pt P h-2 (1744)	G.O.(Rt)No .134/2022/WRD 23/02/2022	WRD/KWA_CE (CR)EST_TS / 752/2022_26_1 06/08/2022	6159.00	0.00	0.00	0.00	0.00
4.	.JJM Pro FHTC in Kadungallor Pt (1745)	G.O.(Rt)No 134/2022/WRD 23/02/2022	WRD/KWA_ CE(CR)EST_TS 0/2022_26_1_1 23/02/2022	7248.00	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
5.	JJM-WSS to Chot tanikkara Pt Ph -2 (1746)	G.O.(Rt)No 134/2022/WRD 23/02/2022	TS/2022- 23/2022/1204 5 13/05/2022	794.00	0.00	0.00	176.21	0.00
6.	JJM-WSS to Uday amperur (1747)	G.O.(Rt)No 401/2022/WRD 13/05/2022	. //	8420.00	0.00	0.00	1.68	0.00
7.	JJM-WSS to Puthencruz (1748)	G.O.(Rt)No 401/2022/WRD 13/05/2022	WRD/KWA- CE(CR)/EST_T /589/2022_26_1 23/08/2022	5592.00	0.00	0.00	1300.14	0.00
8.	JJM-WSS to Thiruvaniyoor (1749)	G.O.(Rt)No 401/2022/WRD 13/05/2022	. //	4809.25	0.00	0.00	321.00	0.00
9.	JJM-WSS to Poothrikka (1750)	G.O.(Rt)No 401/2022/WRD 13/05/2022	. //	5305.39	0.00	0.00	320.00	0.00
10.	JJM-WSS to Chottanikkara (1751)	G.O.(Rt)No. 401/2022/WRD 13/05/2022	. //	4683.14	0.00	0.00	320.00	0.00
ARU total				44402.78	0.00	0.00	3063.44	0.00

39. PROJECT DIVISION, TRIVANDRUM(62)

1.	CWSS to Mannurkkara, Veer-anakavu & Perumk (1008)	WS/88/2013 14 30/10/2013	5132/2018-19 06/03/2019	2075.00	1256.22	0.00	424.75	0.00
2.	JJM various work (1105)	VARIOUS //	. //	105741.00	4392.54	0.00	0.00	0.00
3.	JJM- CWSS to vamanapuram manickal & 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
4.	JJM- CWSS to v manapuram manickal & nel (1213)	G.O.(Rt)No 134/2022/WRD 23/02/2022	VARIOUS WORKS //	12206.32	0.00	0.00	2602.22	0.00
5.	JJM-CWSS to vamanapuram manickal pts pac (1214)	GO(Rt)NO.4 18/09/2021	16150/2021-22 23/12/2021	6002.82	0.00	0.00	0.00	0.00
6.	JJM-CWSS to vamanapuram manickal pts pha (1215)	GO(Rt)NO.4 89/2021/WRD 18/09/2021	16155/2021-22 23/12/2021	2476.15	0.00	0.00	0.00	0.00
7.	JJM-Distribution 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	421.00	0.00
8.	JJM-Distribution & 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	386.92	0.00
9.	JJM-Distribution & 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	511.19	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
10.	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	100.12	0.00
11	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	312.27	0.00
12.	JJM-provng pipeline exton &pro vng fucton (1221)	GO(Rt)NO.4 89/2021/WRS 18/09/2021	VARIOUS T.S / /	3338.19	6.25	0.00	607.20	0.00
13.	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	397.20	0.00
14.	.JJM-kuttichal & poovachal pts CWSS manno (1223)	GO(Rt)NO.4 89/2021/WRS 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
15..	15.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
16.	JJM-perumkadavila gpts supplyi ng layng (1225)	GO(Rt)NO.4 89/2021/WRD V 18/09/2021	15485/2021-22 16/12/2021	1370.00	0.00	0.00	0.00	0.00
17.	JJM- Supply & L aying distribut ion system (1332)	GO(Rt)No.4 90/2013/WRD 04/05/2020	KWA/CE/(SR) 52/2013-1 13/03/2014	356.00	0.00	0.00	0.00	0.00
ARU total				167626.23	5655.01	0.00	5762.87	0.00

40. PROJECT DIVISION, KOTTAYAM (63)

1.	JJM-2020-21 WSS to Manima- la pt s (1003)	GO(Rt)No.4 89/2021/WRD 18/09/2021	TS/2021-22/ 2021/14420 14/12/2021	1780.00	463.97	0.00	320.65	0.00
2.	JJM-2020-21 WSS to Manima- la pt s (1003)	G.O(Rt)No. 541/2020/WRD 21/08/2020	TS/2020-2021/ 2020/2982 27/08/2020	1359.00	326.27	0.00	254.67	0.00
3.	3.JJM 2020-21 WSS to Vazhi- yoor p ts FHTC in (1005)	GO(Rt)No.5 21/08/2020	VARIOUS 15/09/2020	3090.00	310.91	0.00	990.68	0.00
4.	.JJM-WSS to Cher akkadavu Pats supply and (1007)	GO(Rt)No.5 41/2020/WRD 21/08/2020	VARIUS 29/08/2020	1688.00	306.23	0.00	461.06	0.00
5.	JJM-WSS to Vell avoor pts (1009)	GO(Rt)No.5 41/2020/WRD 21/08/2020	VARIOUS 21/08/2020	3392.00	205.28	0.00	1767.64	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
6.	JJM-WSS to Vellavoor pts (1009)	G.O(Rt)No. 134/2022/WRD 23/02/2022	TS/2022-2023/2021/17 901 30/05/2022	1939.00	0.00	0.00	393.25	0.00
7.	JJM-WSS to a thirapuzha pts (1011)	GO(RT)No.1 34/2022/WRD 23/02/2022	TS/2022-2023/2022/16 112 09/06/2022	1160.00	0.00	0.00	345.45	0.00
8.	JJM-WSS to a thirapuzha pts (1011)	G.O(Rt)No. 541/2020/WRD 21/08/2020	TS/2020-2021/19074 08/09/2020	3613.00	758.81	0.00	1136.42	0.00
9.	JJM-WSS to pall ickthodu pts (1012)	GO(Rt)No.5 41/2020/WRD 21/08/2020	VARIOUS 25/09/2020	2415.00	89.16	0.00	1049.44	0.00
10.	JJM-WSS to Ayarkunnam pts (1016)	GO(Rt)No.7 77/2020/WRD 24/12/2020	VARIOUS. / /	3671.00	650.01	0.00	1909.87	0.00
11.	JJM-WSS Erumely pts (1017)	GO(Rt)No.7 77/2020/WRD 21/08/2020	VARIOUS. / /	5885.00	6.29	0.00	2032.75	0.00
12.	JJM-WSS to Man hiyoor pts in kottayam (1018)	GO(Rt)No.5 41/2020/WRD 21/08/2020	VARIOUS 29/08/2020	1075.00	282.36	0.00	456.52	0.00
13.	JJM various work (1105)	VARIOUS / /	. / /	1195.90	3429.76	0.00	0.00	0.00
14.	Distribution network pro FHTCs OHSR at M (1616)	G.O(Rt)No. 134/2022/WRD 23/02/2022	7822/22-23 07/12/2022	3810.00	1.95	0.00	167.49	0.00
15.	JJM-WSS to Vakathanam Pts- Pack age 1,2&3 (1617)	G.O(Rt)No. 21/08/2020	VARIOUS / /	8110.00	21.99	0.00	172.32	0.00
16.	JJM-WSS to Pampady Pts (1618)	G.O(Rt)No. 489/2021/WRD 18/09/2021	VARIOUS / /	4813.30	390.77	0.00	2539.04	0.00
17.	JJM-WSS to Puthuppally Pt (1619)	G.O(Rt)No. 489/2021/WRD 18/09/2021	Various / /	7771.00	215.63	0.00	4030.27	0.00
18.	JJM-WSS to Nedumkunnam Pts (1620)	G.O(Rt)No. 489/2021/WRD 18/09/2021	. / /	4772.00	0.00	0.00	243.26	0.00
19.	JJM-WSS to Kangazha pts (1621)	G.O(Rt)No. 489/2021/WRD 18/09/2021	. / /	4998.00	0.00	0.00	331.06	0.00
20.	JJM-WSS to Karukachal Pts (1622)	G.O(Rt)No. 489/2021/WRD 18/09/2021	. / /	4277.00	0.00	0.00	215.27	0.00
21.	JJM-WSS to Ka or Pts o (1623)	G.O(Rt)No. 489/2021/WRD 18/08/2021	. / /	5659.00	0.00	0.00	285.64	0.00
22.	JJM-WSS to Mundakayam Pts (1624)	G.O(Rt)No. 134/2022/WRD 23/02/2022	. / /	17798.00	0.00	0.00	367.41	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
23.	JJM-WSS to Koruthodu Pt (1625).	G.O(Rt)No. 134/2022/WRD 23/02/2022	. //	7324.00	0.00	0.00	146.48	0.00
24..	JJM-WSS to Melukavu Pt (1626)	G.O(Rt)No. 960/2022/WRD 28/10/2022	. //	7512.00	0.00	0.00	150.24	0.00
25.	JJM-WSS to Kadanadu Pts (1627)	G.O(Rt)No. 960/2022/WRD 28/10/2022	. //	9540.00	0.00	0.00	190.80	0.00
26.	JJM-WSS to Thalanadu Pts (1628)	G.O(Rt)No. 960/2022/WRD 28/10/2022	. //	5583.00	0.00	0.00	111.66	0.00
27.	JJM-WSS to Poonjar Thek- kekkara Pts (1629)	G.O(Rt)No. 960/2022/WRD 28/10/2022	. //	10083.00	0.00	0.00	201.66	0.00
28.	JJM-WSS to Thidanadu Pts (1630)	G.O(Rt)No. 960/2022/WRD 28/10/2022	. //	11168.00	0.00	0.00	223.36	0.00
29..	JJM-WSS to Thalappalam Pts (1631)	G.O(Rt)No. 960/2022/WRD 28/10/2022	. //	4214.00	0.00	0.00	84.28	0.00
30.	JJM-WSS to Kottickal Pts (1632)	G.O(Rt)No. 960/2022/WRD 28/10/2022	. //	14874.00	0.00	0.00	297.48	0.00
31.	.JJM-WSS to Moonilavu Pts (1633)	G.O(Rt)No. 960/2022/WRD 28/10/2022	. //.	7759.00	0.00	0.00	155.18	0.00
32.	JJM-WSS to Ramapuram Pts (1634)	G.O(Rt)No. 960/2022/WRD 28/10/2022	. //.	14675.00	0.00	0.00	293.50	0.00
33.	.JJM-WSS to Poonjar Pts (1635)	G.O(Rt)No. 960/2022/WRD 28/10/2022	. //	8681.00	0.00	0.00	173.62	0.00
34.	JJM-WSS to Teekoy Pts (1636)	G.O(Rt)No. 960/2022/WRD 28/10/2022	. //	9795.00	0.00	0.00	195.90	0.00
35.	JJM-WSS to Meenachil Pts (1637)	G.O(Rt)No. 960/2022/WRD 28/10/2022	. //	11137.00	0.00	0.00	222.74	0.00
36.	JJM-WSS to Bharanangyanam Pts (1638)	G.O(Rt)No. 960/2022/WRD 28/10/2022	. //	9279.00	0.00	0.00	185.58	0.00
ARU total				225895.20	7459.39	0.00	22102.64	0.00

41. PROJECT DIVISION, KOZHICODE(64)

1.	JJM2020-21 phas e1 to provng FH TC at thur (1049)	GO(Rt)541/ 2020/WRD 21/08/2020	TS/2020-21/ 2020/17795 27/08/2020	1650.00	956.26	0.00	630.38	0.00
2.	JJM 2020-21 prvdg FHTC at Thur ayur G (1070)	G.0(Rt) No 541/2020/WRD 21/08/2020	TS/2022-21/ 2020/1779 27/08/2020	1511.00	808.83	0.00	749.24	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
3.	JJM 2020-21Phase1 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	427.83	0.00	0.00	0.00
4.	JJM 2020-21 providing FHTC by Ritroffitti (1072)	GO(Rt)541/2020/WRD 21/08/2020	TS/2020-21/14022 27/08/2020	668.60	534.81	0.00	142.44	0.00
5.	JJM 2020-21-phase1 prvdng FHTC at (1073)	G.O(Rt) No 541/2020/WRD 21/06/2020	TS/2022-21/174 27/08/2020	1196.00	937.86	0.00	373.28	0.00
6.	JJM 2020-21 prov dng FHTC in kakkur gp (1075)	GO(Rt)541/2020/WRD 21/08/2020	TS/2020-21/2020/1450 4,15906,15666 23/11/2021	1693.13	616.96	0.00	512.52	0.00
7.	JJM 2020-21 provdng FHTC at Perumanna GP (1076)	VARIOUS(2 WORK)541/489 18/09/2021	VARIOUS 23/11/2021	2269.00	722.22	0.00	1546.78	0.00
8.	JJM 2020-21 provng FHTC at Perambara GP (1077)	G.O(Rt)No. 541/2020-G.O(Rt) No.134/20223/02 /20207/07/2022	VARIOUS(2 WORK)	5808.00	1829.75	0.00	1062.05	0.00
9.	JJM 2020-21 Chakkittapara GP in kozh ds(1078)	VARIOUS (2 WORK)541/134 23/02/2022	8190/2022-23 ,9905/ 2020-21 24/06/2022	4368.00	1598.78	0.00	816.22	0.00
10.	JJM 2020-21 phase1 prvng FHTC by retro f (1080)	GO(RT) No.5 41/2020 21/08/2020	TS/2020-21/ 2021/1322 170,1375,1376 29/01/2021	3090.00	702.28	0.00	805.82	0.00
11.	JJM 2020-21 phase1 prvng FHTC by retro f (1081)	GO(RT)541/2020/WRD 21/08/2020	TS/2022-21/ 2020/174 27/08/2020	1400.00	543.58	0.00	1046.02	0.00
12.	JJM2020-21 phas e1 prvng FHTC at kuruvatt (1082)	VAROIOUS(54 1/489/134) 23/02/2022	TS/2022-2021/ 2021/34 64 16/02/2021	1431.03	660.53	0.00	1128.60	0.00
13.	JJM2020-21 prov ng FHTC in thal akulathur (1100)	GO(RT) No.5 41/2020 21/08/2020	TS/2020-21/ 2021/14853, 13490 07/12/2021	2427.00	0.00	0.00	0.00	0.00
14.	JJM 2020-21 phase1 proving FHT C to chela (1101)	GO(RT)No.4 89/2021/WRD 18/09/2021	TS/2020-21/ 2021/3666 13490 20/12/2021	3848.10	0.00	0.00	0.00	0.00
15.	JJM various work (1105)	G.O (Rt) N o. 541/2020/WRD 21/08/2020	/ /.	20081.81	0.00	0.00	0.00	0.00
16.	JJM Naduvannur-phase1 provng F HTC 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

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
17.	JJM Naduvannur-phase1 provng F HTC by lay (1106)	G.O(Rt)No. 134/2022/WRD 23/02/2022	TS/2022-23/2021/1509 2 05/07/2022	2219.32	1883.20	0.00	1883.20	0.00
18.	JJM2020-210Phase1 provng FHTC on kottur (1109)	G.O(Rt)No. 134/2022/WRD 23/02/2022	TS/2022-23/2021/1521 2 05/07/2022	3415.55	0.00	0.00	390.85	0.00
19.	JJM phaseII FTH C by laying nw dist systm (1110)	GO(RT)No.4 89/2021/WRD 18/09/2021	TS/2021-22/2021/1368 0 23/11/2021	3158.00	1223.68	0.00	910.12	0.00
20.	JJM phase II-WS S to karassery, kodiyaathur (1117)	GO(RT)No.4 89/2021/WRD 18/09/2021	TS/2021-22/2021/4267 86, 15688,42672 21/12/2021	29490.00	0.00	0.00	0.00	0.00
21.	JJM phaseII WSS to ulliyeri mo odadi&12 p (1122)	GO(RT)No.4 89/2021/WRD 15/11/2019	TS/2021-22/2021/(var ious) 08/12/2021	104280.00	0.00	0.00	11917.61	0.00
22.	JJM phase2 CWSS to moopainad m epadi&vyth (1123)	GO(Rt)No.4 89/2021 18/09/2021	/ /	20277.00	0.00	0.00	110.63	0.00
23.	JJM phas2 CWSS to Thariyo-de Pozhuthana K (1136)	GO(RT) No.4 89/2021 18/09/2021	. / /	13129.14	0.00	0.00	883.45	0.00
24.	JJM phase2 CWSS to vella-munda, thondernad (1137)	GO(Rt)No.4 89/2021/WRD 18/09/2021	. / /	29139.00	0.00	0.00	33.94	0.00
25.	JJM-Naduvannur-Kottur Prov. FH TCs by lay (1229)	G.O(Rt)No. 134/2022/WRD 23/02/2022	TS/2022-23/2021/15212, 15092 05/07/2022	1085.11	283.01	0.00	773.86	0.00
26.	CWSS to Thariyo de, Pozhuthana Kottathar (1344)	KWA/HO/WN-1/90/2013-14 23/01/2014	KWA/CE/ NR/51/2013-14 06/02/2014	1500.00	1322.28	0.00	35.42	0.00
27.	JJM-Provdg FHTC in Olavanna GP (1839)	VARIOUS(54 1/777/134) 23/02/2022	VARIOUS(1322 170,137 5,1376) 29/01/2021	3863.25	702.28	0.00	2066.02	0.00
28.	JJM-2020-21-Pro vdg FHTC Peruva yal GP (1840)	VARIOUS WO RK(541/777/134) 23/02/2022	VARIOUS WRK (15449,30 523, 30529) 28/01/2021	3008.78	543.58	0.00	1921.48	0.00
29.	JJM-2020-21-Pro vdg FHTC Thalak ulatur GP (1841)	VARIUS WRK (541,489,134) 23/02/2022	TS/2021-2022/2021/33 314 / /	2572.79	221.15	0.00	1762.80	0.00
30.	JJM-2020-21-Pro vdg FHTC Chelannur GP (1842)	VARIOUS WO RK(541/489/134) 23/02/2022	TS/2021-22/15694 20/12/2021	4072.21	0.00	0.00	3344.25	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
31.	JJM-2020-21-Pro vdg FHTC Kunnam angalam GP (1843)	G.O.(Rt)No .134/2022/WRD 23/02/2022	, / /	608.60	0.00	0.00	608.60	0.00
32.	JJM-Phase-III-C WSS to Noolppuzha (1844)	G.O.(Rt)489 /2021/WRD 18/09/2021	. / /	1547.00	0.00	0.00	100.00	0.00
33.	JJM-Phase-III-C WSS to Padinjathara (1845)	G.O.(Rt)No 489/2021/WRD 18/09/2021	/ /.	4650.00	0.00	0.00	500.00	0.00
ARU total				281735.25	16518.87	0.00	36055.58	0.00

42.P.H DVN, KADUTHURUTHY(65)

1.	JJM 2020-21 prv ng FHTC in Veliyanoo (1059)	GO(Rt)No.5 41/2020/WRD 21/08/2020	TS/2020-2021/ 2020/16479 29/08/2020	317.20	253.82	0.00	0.00	0.00
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 427/08/2020	619.76	269.74	0.00	0.00	0.00
3.	JJM 2020-21prvng FHTC in Kaduthuru (1061)	GO(Rt)No.5 41/2020/WRD 21/08/2020	TS/2020-21/ 2020/16624 27/08/2020	361.65	260.85	0.00	0.00	0.00
4.	JJM 2020-21 prvng FHTC in Kannakkary (1062)	GO(Rt)No.5 41/2020/WRD 21/08/2020	TS/2020-21/ 2020/16641 27/08/2020	266.73	207.21	0.00	0.00	0.00
5.	JJM-2020-21 prv dng FHTC in uezhaavoor (1063)	GO(Rt)No.5 41/2020/16497 21/08/2020	TS/2020-21/ 2020/16497 29/08/2020	405.10	181.70	0.00	0.00	0.00
6.	JJM-2020-21 prvng FHTC in Malakkula (1064)	GO(Rt)No.5 41/2020/WRD 21/08/2020	TS/2020-21/ 2020/19644 28/08/2020	526.22	0.00	0.00	0.00	0.00
7.	JJM-2020-21 prvng FHTC in Neezhoor (1065)	GO(Rt)No.5 41/2020/WRD 21/08/2020	TS/2020-21/ 2020/16674 28/08/2020	452.34	173.17	0.00	0.00	0.00
8.	JJM 2020-21 prvng FHTC in Kadaplama (1067)	GO(Rt)No.5 41/2020/WRD 21/08/2020	TS/2020-21/ 2020/16663 24/08/2020	338.69	0.00	0.00	0.00	0.00
9.	JJM 2020-21 prvdng 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	0.00	0.00
10.	JJM various work (1105)	GO(Rt)No.5 41/2020/WRD 21/08/2020	. / /	4834.41	3820.53	0.00	0.00	0.00
11.	JJM-phase II uz haveoor pts prvdng FHTC (1306)	GO(Rt)No.7 77/ 2020/WRD,TVM 24/12/2020	TS/2020-21/ 2020/28323 15/01/2021	450.00	0.00	0.00	0.00	0.00
12.	JJM-phase II ve liyanoor pts pr vdnng FHTC (1308)	GO(Rt)No.7 77/ 2020/WRD,TVM 24/12/2020	TS/2020-21/ 2020/28174 13/01/2021	766.53	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
13.	JJM-phase II kankkary pts prvd ng FHTC (1309)	GO(Rt)No.7 77/2020/WRD,TVM 24/12/2020	TS/2020-21/2020/3109 03/02/2021	260.85	0.00	0.00	0.00	0.00
14.	JJM-phase II kanakkary (pckge 2)prvdng (1310)	GO(Rt)No.7 77/2020/WRD,TVM 24/12/2020	TS/2021-22/2021/30911 24/11/2021	395.00	0.00	0.00	0.00	0.00
15.	JJM-phase II velloor pts provding FHTC (1311)	GO(Rt)No.7 77/2020/WRD,TVM 24/12/2020	TS/2020-21/2020/28170 10/01/2021	1170.00	0.00	0.00	0.00	0.00
16.	JJM-provdng FH TC in various works of ma (1312)	GO(Rt)No.5 41/2020/WRD, TVM 21/08/2020	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 works of ch (1316)	GO(Rt)No.5 41/2020/WRD, TVM	TS/2020-21/2020/(VAR	450.97	0.00	0.00	0.00	0.00
18.	JJM-Thirumarady (1318)	GO(Rt)No.1 34/2022/WRD,TVM 23/02/2022	TS/1381/202223 23/09/2022	198.00	1.38	0.00	40.00	0.00
19.	JJM-provdng FHT C in wards of vechoo (1319)	GO(Rt)No.134/2020/WRD,TVM 23/02/2022	TS/1554/2022-2023 26/09/2022	51.00	0.00	0.00	10.00	0.00
20.	JJM-provng FHTC	GO(Rt)No.1 34/2022/WRD, TVM 23/02/2022	TS/394/2022_26_1_1 23/09/2022	134.60	0.00	0.00	30.00	0.00
21.	JJM- provng FHT C in various wards of Tvp (1321)	GO(Rt)No.134/2020/WRD,TVM 23/02/2022	TS/447/202_26_1_1 26/09/2022	70.20	10.96	0.00	12.00	0.00
22.	JJM-provng FHTC in various wards of thal (1322)	GO(Rt)No.1 34/2022/WRD, TVM 23/02/2022	TS/387/2022_26_1_1 21/09/2022	231.00	0.00	0.00	20.00	0.00
23.	JJM -mulakkullam pts (1423)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/2020-2021/2020/58330 10/01/2021	600.84	0.00	0.00	0.00	0.00
24.	JJM -mulakkullam pts (1423)	G.O(Rt)No. 541/2020/WRD,TV M21/08/2020	TS/633/2022_26_1_1 01/11/2022	282.43	0.00	0.00	100.00	0.00
25.	njeezhoor pts (1424)	GO(Rt)No.7 77/2020/WRD 24/12/2020	ETS/2020-2021/2020/28331 09/01/2021	783.46	0.00	0.00	0.00	0.00
26.	JJM-Phase-IV.Kallara& Kuravila ghadu Pts (1737)	G.O.(Rt)No 401/2022/WRD 13/05/2022	TS/103/2022_26_1_1 26/09/2022	947.00	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
27	JJM-Phase-IV.Kallara& Kuravila ghadu Pts (1737)	G.O.(Rt)No 401/2022/WRD,T VM13/05/2022	TS/130/2022_ _26_1_1 09/12/2022	4870.00	0.00	0.00	0.00	0.00
28.	JJM-Phase-IV.Ka llara& Kuravila ghadu Pts (1737)	G.O.(Rt)No 401/2022/WRD,T VM13/05/2022	TS/28/2022_ 26_1_1 21/10/2022	1356.00	0.00	0.00	0.00	0.00
29.	JJM-Phase-IV-WS S to Kanakkary Mulakkulam (1738)	G.O.(Rt)No. 134/2022/ WRD,TV M23/02/2022	TS/287/2022_ 26_1_1 17/01/2023	957.90	0.00	0.00	0.00	0.00
30.	JJM-Phase-IV-WS S to Kanakkary Mulakkulam (1738)	G.O.(Rt)No 134/2022/WRD 23/02/2022	TS/280/2022 _26_1_1 18/01/2023	655.00	0.00	0.00	0.00	0.00
31.	JJM-Phase-IV-WS S to Kanakkary Mulakkulam (1738)	G.O.(Rt)No 134/2022/WRD,T VM23/02/2022	. / /	1100.00	0.00	0.00	0.00	0.00
32.	JJM-Phase-IV-WS S to Kidn- goor,K aaplamatto (1739)	G.O.(Rt)No. 134/2022/ WRD,TV M23/02/2022	. / /.	8061.65	0.00	0.00	0.00	0.00
33.	JJM-Phase-IV-WS S to Kidn- goor,K aaplamatto (1739)	G.O.(Rt)No. 134/2022/ WRD,TV M23/02/2022	. / /	6974.44	0.00	0.00	0.00	0.00
34.	.JJM-Phase-IV-WS S to Kidn- goor,K aaplamatto (1739)	G.O.(Rt)No 134/2022/WRD,T VM23/02/2022	. / /	6093.88	0.00	0.00	0.00	0.00
35.	JJM-Phase-IV-Gr avity Main DB C ollege Che (1740)	G.O.(Rt)No 134/2022/WRD 23/02/2022	TS/2874/2022- 23 11/10/2022	805.00	0.00	0.00	0.00	0.00
36.	JJM-Phase-IV-Ma ravan- thuruthu & Chempu Pt (1741)	G.O.(Rt)No. 134/2022/WRD 23/02/2022	. / /	703.00	0.00	0.00	0.00	0.00
ARU total				47126.08	5179.36	0.00	212.00	0.00

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

1.	JJM various work (1105)	. / /	. / /	9752.13	773.41	0.00	0.00	0.00
2.	.JJM- Pipeline E xtention & prov FHTC in A (1909)	G.O.(Rt) No.541/ 2020/WRD 21/08/2020	6766/2020-21 03/09/2020	1299.00	481.93	0.00	148.47	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
3.	JJM-Prov. FHTC Elamad Pt (1913)	G.O.(Rt)No .541/2020/WRD 21/08/2020	6811/2020-21	1832.00	851.04	0.00	830.57	0.00
4.	JJM-Providing FH TC in Um- mannoor Pt (1914)	G.O.(Rt)No .541/2020/WRD 21/08/2020	6887/2020-21 07/09/2020	2601.50	550.43	0.00	855.05	0.00
5.	JJM-Providing F HTC in Kara- valo or Gpt (1915)	G.O.(Rt)No .541/2020- 21/WR D21/08/2020	6749/2020- 21,7611/20 20- 21 20/09/2020	4408.48	59.49	0.00	750.48	0.00
6.	JJM-Providing FH TC in Elam- pallor or GP (1916)	G.O.(Rt)No .541/2020/WRD 21/08/2020	6730/2020-21 31/08/2020	2003.70	438.90	0.00	470.51	0.00
7.	JJM- Providing FHTC in Ezhu- kon e Gp (1917)	G.O.(Rt)No .541/2020/WRD 21/08/2020	6725/2020-21 31/08/2020	2106.40	336.15	0.00	171.91	0.00
8.	JJM-Providing F HTC in Anchal G (1918)	G.O.(Rt)No .541/2020/WRD 21/08/2020	7182/2020-21 02/09/2020	2174.59	440.75	0.00	542.32	0.00
9.	JJM- Providing FHTC& Repla. ol d pipes PH (1919)	G.O.(Rt)No .134/2022/WRD 23/02/2022	24025/2021- 22,24033/ 2021-22 / /	3261.00	39.99	0.00	105.00	0.00
10.	JJM-2021-22-Pro v FHTC by open well at Th (1920)	G.O.(Rt)No .134/2022/WRD 23/02/2022	VARIOUS / /	4554.00	84.18	0.00	127.27	0.00
11.	JJM- providing FHTC in Kada- kka I Pt (1921)	G.O.(Rt)No .541/2020/WRD 21/08/2020	6763/2020-21 03/09/2020	2250.00	692.93	0.00	541.41	0.00
12.	JJM- Providing FHTC in Peray- am pt (1922)	G.O.(Rt)No .541/2020/WRD 21/08/2020	6974/2022-23 29/11/2022	1442.30	203.17	0.00	329.60	0.00
13.	JJM- BWSS to Ku ndara & adj pt& repla. pi (1923)	G.O.(Rt)No .541/2020-21/ WR D21/08/2020	7375/2020-21 16/09/2020	1775.80	325.37	0.00	188.47	0.00
14.	JJM- Providing house connec- tio n Kummil p (1924)	G.O.(Rt)No .541/2020-21/ WR D21/08/2020	13853/2021-22 25/11/2021	2213.30	180.24	0.00	704.09	0.00
15.	JJM-Providing H ouse connec- tion Kundara p (1925)	G.O.(Rt)No .541/2020/WRD 21/08/2020	6977/2022-23 21/11/2022	1525.00	451.50	0.00	313.74	0.00
16.	JJM-2020-21-Pro v FHTC IN Velinalloor GP (1926)	G.O.(Rt)No .541/ 2020/WRD 21/08/2020	6669/2020-21 28/08/2020	421.60	242.37	0.00	24.26	0.00
17.	JJM-Providing H ouse connec- tion Nilamel p (1927)	G.O.(Rt)No .541/ 2020/WRD 21/08/2020	6755/2020-21 03/09/2020	2400.80	35.58	0.00	1107.92	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
18.	JJM-Replac. of AC pipe & prov FHTC in Ch (1928)	G.O(Rt)No. 541/2020-21/ WRD 21/08/2020	13769/2021-22 24/11/2021	2643.00	47.13	0.00	1388.86	0.00
19.	JJM-Replc. of A C pipe 7 prov FHTC in Ku (1929)	G.O.(Rt)No .541/2020/WRD 21/08/2020	6966/2020-21 08/09/2020	1926.40	807.78	0.00	350.83	0.00
20.	JJM-Prov. FHTC in Chaday-amangalam GP (1930)	G.O.(Rt)No .541/2020-21/ WR D21/08/2020	2737/2021-22 26/05/2021	1308.00	324.95	0.00	392.81	0.00
21.	.JJM-2021-22- Pr ov FHTC in Pavi threswaram(1931)	G.O.(Rt)No .541/2020-21/ WR D21/08/2020	6749/2020-21, 7611/2020-21 20/09/2020	3567.00	232.22	0.00	10.20	0.00
22.	JJM-2020-21-Pro v. house connection Karee (1932)	G.O(Rt)No. 541/2020/WRD 21/08/2020	8015/2020-21 28/09/2020	3777.20	76.33	0.00	24.02	0.00
23.	.JJM-ARWSS to Pa thanapuram -pro v FHTC Pir (1933)	G.O.(Rt)No .541/2020/WRD 21/08/2020	7081/2020-21 10/09/2020	1984.49	267.22	0.00	698.94	0.00
24.	JJM-ARWSS to Pa thanapuram -pro v FHTC Pir (1933)	G.O.(Rt)No .541/2020/WRD 21/08/2020	7009/2020-21 08/09/2020	3288.40	1025.70	0.00	380.29	0.00
25.	JJM-2020-21-Pro v. house connection Neduv (1934)	G.O.(Rt)No .541/2020/WRD 21/08/2020	6171/2020-21 25/08/2020	97.40	76.50	0.00	10.39	0.00
26.	JJM-Prov FHTC & install of bulk water-lt (1935)	G.O.(Rt)No .541/2020/WRD 21/08/2020	6448/2020-21 27/08/2020	132.50	106.80	0.00	0.00	0.00
ARU total				64745.99	9152.06	0.00	10467.41	0.00

44.PH DIVISION (SOUTH)(71)

1.	.JJM- Kalliyoor grama panchayath (1274)	accorded //	accorded //	836.53	422.69	0.00	248.13	0.00
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44.PH DIVISION (SOUTH)(71)

1.	.JJM- Kalliyoor grama panchayath (1274)	accorded //	accorded //	836.53	422.69	0.00	248.13	0.00
2.	JJM various work (1105)	various wo rks //	//.	1080.11	630.31	0.00	0.00	0.
3.	JJM-WSS to Eram ala and adj 7 P ts (1138)	GO(Rt)NO.5 41/2020/WRD 21/08/2020	TS/2020-21/ 2020/17107 24/08/2020	7170.00	4190.54	0.00	1742.41	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
4.	JJM-Prov.FHTCs in Kayakkodi pt s. (1139)	GO(Rt)No.7 77/2020/WRD 24/12/2020	TS/2020-21/ 2020/2179 5 05/01/2021	1950.00	882.15	0.00	253.14	0.00
5.	JJM-WSS to Thiruvallur ,Aynchery,Maniyur (1140)	GO(Rt)NO.7 77/2020/WRD 24/12/2020	TS/2020-21/ 2020/2260 01/01/2021	1830.00	868.41	0.00	3.19	0.00
6.	JJM-WSS to Maruthonkara & Kavi lumpara Pt (1141)	GO(Rt)NO.7 77/2020/WRD 24/12/2020	TS/2020-21/ 2020/7165 29/12/2020	630.00	325.11	0.00	204.88	0.00
7.	JJM-Prov. FHTCs in Azhiyur Pts (1142)	GO(Rt)NO.7 77/2020/WRD 24/12/2020	TS/2020-21/ 2020/5852 29/12/2020	3270.00	2145.27	0.00	1124.73	0.00
8.	JJM-Prov. FHTC in Narippatta p ts. (1143)	GO(Rt)NO.7 77/2020/WRD 24/12/2020	TS/2020-21/ 2020-4588 29/12/2020	1823.25	0.00	0.00	546.97	0.00
9.	Cmphisve drnkng water scm at pa llassana e (1144)	GO(Rt)NO.7 77/2020/WRD 24/12/2020	TS/2020-21/ 2021/2775 06/02/2021	27445.10	13453.45	0.00	7023.96	0.00
10.	CWSS to Viithura, Tholicode (1145)	GO(Rt)NO.7 77/2020/WRD 24/12/2020	TS/2020-21/ 2020/29280 01/01/2021	999.75	416.65	0.00	209.84	0.00
11.	Supplyng, laying, testing commissioning maitanance (1146)	GO(Rt)NO.7 77/2020/WRD 24/12/2020	. / /	12964.25	0.00	0.00	0.00	0.00
12.	.Provng FHTC in kodumpa and pol pulli pats (1147)	GO(Rt)NO.7 77/2020/WRD 24/12/2020	TS/2020-21/ 2021/2020 / 15611 29/01/2021	4899.00	273.92	0.00	1965.10	0.00
13.	JJM- Supply & Laying distribut ion system (1332)	G.O(Rt)No. 134/2022/WRD 23/02/2022	TS/2022-23/ 2021/35785 05/05/2022	970.00	0.00	0.00	200.00	0.00
14.	JJM - FHTCs in High level zone of vandaz (1364)	G.O(Rt)No. 134/2022/WRD 23/02/2022	. / /	11467.00	0.00	0.00	202.83	0.00
15.	JJM - AUG of CW SS to Koduvayur and Pudun (1369)	G.O(Rt)No. 134/2022/WRD 23/02/2022	. / /	5641.00	0.00	0.00	503.31	0.00
16.	JJM- FHTCs in K uzhalman- nom, Th enkurissi (1370)	G.O(Rt)No. 134/2022/WRD 23/02/2022	. / /	1591.00	0.00	0.00	202.17	0.00
17.	JJM- WSS to Mut halamada grama panchayath (1371)	G.O(Rt)No. 777/2020/WRD 24/12/2020	TS/2021-2022/ 2021/40663 11/01/2022	3102.50	0.00	0.00	103.21	0.00
18.	JJM- CWSS to re solve the scarc ity of dri((1372)	G.O(Rt)No. 134/2022/WRD 23/02/2022	. / /	4100.00	0.00	0.00	472.98	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
19.	JJM- Supply, laying..FHTCsin T henkurissi (1377)	G.O(Rt) No . 134/2022/WRD 23/02/2022	TS/2022-23/ 2021/26770 22/06/2022	3190.00	0.00	0.00	1207.00	0.00
20.	.JJM- Supply, laying balance dist. system (1380)	G.O.(Rt)No .134/2022/WRD 23/02/2022	TS/2022-23/ 2021/37818 05/05/2022	3000.00	0.00	0.00	1155.41	0.00
21.	JJM- Aug of CWS S to Kollengode and adjoi (1383)	G.O.(Rt)No .489/2021/WRD 18/09/2021	TS/2021-22/ 2021/38223 26/11/2021	1689.00	0.00	0.00	1129.18	0.00
22.	JJM-Laying FHTC s in Nelli-yampathy GP in (1809)	G.O.(Rt)No .134/2022/WRD 23/02/2022	TS/2022-23/ 2022/18063 06/05/2022	1860.00	0.00	0.00	559.83	0.00
ARU total				101799.96	23185.81	0.00	18912.31	0.00
46.JALANIDHI (KRWSA)(73)								
1,	JJM various work (1105)	VARIOUS //	. //	54756.19	1199.04	0.00	2767.33	0.00
47.GROUND WATER DEPARTMENT(74)								
1.	JJM various work (1105)	VARIOUS //	. //	1647.93	41.22	0.00	193.33	0.00
48. KWA - F W(99)								
1.	JJM various work (1105)	various //	. //	0.00	12682.01	0.00	549.41	0.00
Share Debit 0.00%				0.00	0.00	0.00	0.00	0.00
Sub total				4075039.59	265209.59	214375.90	349723.46	434092.53

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

2. RWSS - NABARD ASSISTED (22)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM (1)								
1.	NABARD LS PROVISION	.	.	0.00	0.00	7638.10	494.78	7619.05
	(7200)	//	//					
2. PROJECT DIVISION, KOLLAM.(11)								
1.	WSS to Thrikovi Ivattaom & Nedu mppana pts	G.O(Rt) No. 799/2018/WRD 07/11/2018	TS/2019-2020/ 2018/ 3643 12/11/2012	1292.00	1018.01	0.00	312.86	0.00
2.	WSS to Kulakkad a Panchayath phsell	G.O(Rt)No. 993/2019/WRD 31/12/2019	.	2931.00	794.98	0.00	313.26	0.00
3.	WSS to meliila pts	GO(Rt)No.2 80/2021/WRD 07/05/2021	TS/2021-22/ 2019/ 5443 21/05/2021	1005.50	0.00	0.00	126.55	0.00
ARU total				5228.50	1812.99	0.00	752.67	0.00
3. PROJECT DIVISION, ADOOR. (12)								
1.	CARWSS to Nedumbram , Niranam &	GO(Rt)No.7 99/2018/WRD 07/11/2018	TS/2018-19/ 2015/2590 06/03/2019	2000.00	1379.10	0.00	126.48	0.00
2.	WSS to Seethath odu, Perunnadu & Nilakkal	G.O(Rt)No. 107/2019/WRD 21/12/2019	TS/2019 2020/ 2018/ 13798. 27/06/2019	12000.00	3284.97	0.00	1054.19	0.00
ARU total				14000.00	4664.07	0.00	1180.67	0.00
4. PROJECT DVN, PERUMBAVOOR.(25)								
1.	RWSS to arakkuz ha & palakkuzh pts	G.O(Rt)No. 893/2016. 16/11/2016	CE/CR KWA/ 35/2017. 02/05/2017	1350.00	1305.66	0.00	47.47	0.00
5. PROJECT DIVISION, NATTIKA.(35)								
1.	WSS to Kattur, Padiyur, Poomangalam villa	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 Pudukkad Parappukkara and adjoi	KWA/HO/WN/ 06/2014-15 31/05/2014	CE/CR/KWA/ 09/15-16. 04/11/2015	957.00	935.10	0.00	0.00	0.00
ARU total				3746.00	4228.06	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
6. PRO.DVN,KANNOOR. (46)								
1.	WSS to managatt idam zon Ill of mangattid (7244)	GO(Rt)No.4 29/2021/WRD 25/08/2021	. //	1366.65	0.00	0.00	1.90	0.00
2.	CWSS to Kottiyo or, Kelakam & K anichar Pt (7245)	GO(Rt)No.1 070/2017/ WRD 01/05/2018	. //	3525.00	1378.66	0.00	615.48	0.00
ARU total				4891.65	1378.66	0.00	617.38	0.00
7. WS DIVISION, THALIPPARAMBA (49)								
1.	RIDF-XXII-Wss to Pattuvam and adj villag (7243)	G.O(Rt)No. 893/2016/WRD 18/11/2016	CE/NR/26/ 2016-17 05/12/2016	1495.00	1153.84	0.00	0.00	0.00
8. 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	1993.19	0.00	0.00	0.00
2.	WSS to Ongallurand Villapuzha (7240)	KWA/CE/NR/ 1/2015-16 22/04/2015	KWA/CE/NR/ 40/2017-18 29/01/2018	1500.00	1326.55	0.00	230.08	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 29/01/2018	2500.00	929.43	0.00	57.06	0.00
4.	CWSS to Mannur, Keralassery (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	0.00	0.00
ARU total				8395.00	6308.50	0.00	287.14	0.00
9. 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	0.00	0.00
2.	WSS to Cheekode and adj villages phase i (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	0.00	0.00
ARU total				4694.00	4624.15	0.00	0.00	0.00
10. PROJECT DIVISION, KATTAPPANA.(56)								
1.	WSS to muttom karimkunnam 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	2.11	0.00
2.	WSS to Valyaamattom & 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	236.11	0.00	64.70	0.00
ARU total				6672.63	236.11	0.00	66.81	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 23/24
1.	2.	3.	4.	5.	6.	7.	8.	9.
11. PROJECT DIVISION, TRIVANDRUM (62)								
1.	WSS to Vithura, Tholikode (7264)	GO(Rt)No.8 00/2019/WRD 11/08/2019	668/669/1272/ 2020-21 30/04/2020	3150.00	1366.11	0.00	303.31	0.00
2.	WSS to poovar panchayath (7266)	GO(Rt)No.8 00/2019/WRD 11/08/2019	8130/2020- 2021 29/09/2020	1475.00	225.62	0.00	73.98	0.00
ARU total				4625.00	1591.73	0.00	377.29	0.00
13. PROJECT DIVISION, KOZHICODE (64)								
1.	CWSS to Sulthan Bathery, Noolp uzha and M (7223)	KWA/HO/WN/ 51/2012-13 21/02/2013	KWA/CE/NR/ 46/2011-12	4220.00	3905.58	0.00	2.85	0.00
Share Debit 5.00%				3159.99	1703.73	381.91	191.35	380.95
Sub total				66359.77	35778.40	8020.01	4018.41	8000.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

3. RENOVATION OF EXISTING CIVIL STRUCTURES (69)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
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	454.55	168.66	454.55
Share Debit 10.00%				0.00	0.00	45.46	16.87	45.46
Sub Total				0.00	0.00	500.01	185.53	500.01

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

4. OTHER SCHEMES- PLAN (99)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM. (1)								
1.	Survey & Investigation	NA	NA	0.00	0.00	100.00	64.94	100.00
	(1)	//	//					
2.	Manufacturing Unit for Bottled Water	KWA/HO/SP/1164/08/PDW-Plant 11/10/ 2011	KWA/CE(SR)/41/2013-14 13/12/2014	1000.00	0.00	81.82	0.00	0.00
	(42)							
3.	Source Improvement and Water Conservatio	.	.	0.00	0.00	181.81	16.73	181.81
	(55)	//	//					
4.	Projects under LAC ADF	.	.	0.00	0.00	1818.18	445.06	1818.18
	(88)	//	//					
ARU total				1000.00	0.00	2181.81	526.73	2099.99
Share Debit 10.00%				100.00	0.00	218.18	52.67	210.00
Sub Total				1100.00	0.00	2399.99	579.40	2309.99

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

5. HUMAN RESOURCES DEVT RESEARCH AND DEVELOPMENT (101)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM. (1)								
1.	LS Prov for Human Resources Devt. Research (62)	.	.	0.00	0.00	90.91	25.55	90.91
		//	//					
Share Debit 10.00%				0.00	0.00	9.09	2.56	9.09
Sub Total				0.00	0.00	100.00	28.11	100.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

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

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM. (1)								
1.	WSS to Specified Inst/locations-LS provi (11)	.	.	0.00	0.00	181.82	2.63	181.82
		//	//					
2. P.H.DVN,PATHANAMTHITTA. (13)								
1.	WSS to Specified Inst/locations-LS provi (11)	accorded	.	0.00	0.00	0.00	8.05	0.00
		//	//					
3. P.H.DVN,KOTTAYAM.(15)								
1.	WSS to Specified Inst/locations-LS provi (11)	G.O.(Rt)No. 1038/2017/WRD 20/12/2017	1555/2019- 2020 01/07/2019	132.50	0.00	0.00	0.00	0.00
4. P.H.DVN,KOZHIKODE.(37)								
1.	Medical College Hospitals WSS (10)	0.00	0.00	0.00	20.39	0.00
		//	//					
5. P.H.DVN, MALAPPURAM.(38)								
1.	WSS to Specified Inst/location s-LS provi (11)	accorded	.	0.00	0.00	0.00	30.15	0.00
		//	//					
6. PH DIVISION (SOUTH)(71)								
1.	WSS to Specified Inst/location s-LS provi (11)	accorded	.	0.00	0.00	0.00	3.57	0.00
		//	//					
Share Debit 10.00%				13.25	0.00	18.18	6.48	18.18
Sub Total				145.75	0.00	200.00	71.27	200.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

7. RURAL WATER SUPPLY SCHEMES (103)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM. (1)								
1.	RWSS LS PROVISION	.	.	0.00	0.00	909.09	27.63	909.09
	(600)	//	//					
2. P.H.DIVISION, TRIVANDRUM (NORTH).(4)								
1.	RURAL WATER SUPPLY SCHEME (VARIOUS)	.	.	0.00	0.00	0.00	0.00	0.00
	(720)	//	//					
3. W.S. DIVISION, NEYYATTINKARA (5)								
1.	RWSS (various)	VARIOUS.	VARIOUS.	196.08	0.00	0.00	0.00	0.00
	(720)	//	//					
4.W.S.DVN, ATTINGAL.(6)								
1.	RWSS (various)	various 7 works	various	181.40	0.00	0.00	0.00	0.00
	(720)	//	//					
5. H.W.DVN, ARUVIKARA.(8)								
1.	RWSS (various)	VARIOUS.	VARIOUS (4 works).	159.46	0.00	0.00	0.00	0.00
	(720)	//						
6. P.H.DIVISION, KOLLAM.(10)								
1.	RWSS (various)	VARIOUS (3 works)	VARIOUS.	42.30	0.00	0.00	9.20	0.00
	(720)	//	//					
7. PROJECT DIVISION, ADOOR.(12)								
1.	Restoration of WS in Arayanji limon ward	KWA/HO/OP-111/625/2018 17/01/2019	TS/2019-20/2018/15349 23/01/2020	500.00	67.65	0.00	5.00	0.00
	(825)							
2.	CWSS to Puramat tom, Kalloopara, Ezhumatt	GO(Rt)No.2 69/2017/WRD 30/03/2017	.	4235.00	90.07	0.00	20.00	0.00
	(876)		//					
3.	CWSS to Ayroor- Kanjettukara in Pathanam	GO(Rt)No.2 69/2017/WRD 30/03/2017	.	2800.00	0.00	0.00	0.00	0.00
	(877)		//					
4.	WSS TO MALLAPPA LLY ANICADU AND KOTTAN	GO(Rt)No.2 14/2017/WRD 21/03/2017	KWA/CE(SR)/ 5/2017-18 27/05/2017	2400.00	23.87	0.00	179.52	0.00
	(880)							
5.	WSS TO ANGADI AND KOTTANADU PANCHTZ	KWA/HO/OP-111/625/2018 17/01/2019	TS/2019-20/2018/15349 23/01/2020	500.00	0.00	0.00	0.00	0.00
	(881)							
ARU total				10435.00	181.59	0.00	204.52	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
8. P.H.DVN,PATHANAMTHITTA.(13)								
1.	RWSS (various)	.	.	0.00	0.00	0.00	0.00	0.00
	(720)	//	//					
9. P.H.DVN,KOTTAYAM.(15)								
1.	ARWSS to Puthup pqilly-supply, erection a	KWA/JB/P4/9/2020-21	TS/2020-21/2020/17473	6.00	0.00	0.00	0.00	0.00
	(725)	02/11/2020	02/11/2020					
10. P.H.DVN,THIRUVALLA.(16)								
1.	RWSS (various)	various (10 works)	VARIOUS	0.00	0.00	0.00	0.00	0.00
	(720)	//	//					
11. PROJECT DIVISION, ALAPPUZHA(18)								
1.	CWSS to Hariippa d & adj 10 adj pts Phase	G.O(Rt)No. 269/2017/WRD	TS/2021-22/2020/279	2779.00	0.00	0.00	0.00	0.00
	(733)	30/03/2017	08/11/2021					
2.	Green Book-Aug RWSS in Aryad P anchayath	GO(Rt)No.2 69/2017/WRD	.	499.00	0.00	0.00	0.00	0.00
	(874)	30/03/2017	//					
ARU TOTAL				3278.00	0.00	0.00	0.00	0.00
12. P.H.DVN,THRISSUR.(29)								
1.	Rural water supply scheme	10/EE/PHD/TSR/11-12	.	38.60	25.50	0.00	2.60	0.00
	(724)	//	//					
13. P.H.DVN,IRINJALIKKUDA. (30)								
1.	RWSS (various)	VARIOUS (6 SCHEMES)	.	38.00	0.00	0.00	21.23	0.00
	(720)	//	//					
14. P.H.DIVISION, PALAGHAT.(31)								
1.	CARWSS to nenma raayilur & melar code	GO(Rt)No.5 71/18/WRD/ TVM	2018-19/2018/10239	1460.00	735.84	0.00	50.00	0.00
	(730)	01/08/2018	27/09/2019					
15. P.H.DIVISION, SHORNUR.(32)								
1.	RWSS (various)	Accorded	.	244.00	187.49	0.00	0.00	0.00
	(720)	//	//					
16. PROJECT DIVISION, NATTIKA.(35)								
1.	RWSS to pudukkad, parrappukara	GO(Rt)No.4 19/2019/WRD	TS/2019-20/2019/1317	90.00	0.00	0.00	0.00	0.00
	(731)	14/06/2019	26/11/2019					

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
2.	RWSS to kattoor padiyur and poomanglam (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	0.00	0.00
17. P.H.DVN,KOZHICODE.(37)								
1.	RWSS (various) (720)	. //	. //	0.00	0.00	0.00	0.00	0.00
18. P.H.DVN,VADAKARA.(39)								
1.	RWSS (various) (720)	various (23 works) //	various. //	264.82	0.00	0.00	0.00	0.00
19. P.H.DVN,SULTHAN BATHERY.(41)								
1.	RWSS (various) (720)	11973/AE-2 / 2022/KWA 05/08/2022	WRD/KWA-CE (NR) EST-T S/10679/2022. 14/12/2022	5.00	0.00	0.00	0.00	0.00
20. PROJECT DVN,MALAPPURAM.(52)								
1.	CWSS to Thiruvali 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	0.00	0.00
2.	WSS to Kavannur panchayaths= Phase III (3004)	G.O (Rt) No. 571/2018/WRD 01/08/2018	TS/2018-19/ 2018/9875 //	1080.00	529.78	0.00	0.00	0.00
3.	WSS to Cheekode and adjing village (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	529.78	0.00	0.00	0.00
1.	RWSS (various) (720)	Accorded //	. //	244.00	187.49	0.00	0.00	0.00
21. PROJECT DIVISION, TRIVANDRUM (62)								
1.	CWSS to Kalliyo or, Venganoor Pts-Tvm Dis (875)	G.O (Rt)No. 269/2017/WRD 30/03/2017	KWA/CE(SR)/ 20/2017-18 30/11/2017	1466.00	837.25	0.00	0.00	0.00
2.	WSS TO PARASALA AND ADJ PANCHA YATHS (3501)	WS/20/2009 -10 26/09/2010	KWA/CE/SR/ 63/2009-10 11/12/2009	13640.00	8507.00	0.00	0.00	0.00
3.	CWSS TO VITHURA THOLI-CODE VILLAGES (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
ARU TOTAL				17506.00	9344.25	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
22. PROJECT DIVISION, KOTTAYAM(63)								
1.	WSS TO KUMARAKOM (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	68.49	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	4493.44	0.00	9.36	0.00
ARU TOTAL				8735.33	7695.59	0.00	77.85	0.00
23. PROJECT DIVISION, KOZHICODE(64)								
1.	CWSS to kunnimaland adj village (3523)	GO(Rt)No.5 71/2018/WRD 01/08/2018	KWA/CE/NR/ 2306/2018-19 11/10/2018	1800.00	744.06	0.00	0.00	0.00
24. P.H DVN, KADUTHURUTHY(65)								
1.	RWSS (various) (720)	.	.	0.00	0.00	0.00	0.00	0.00
25. P.H. DVN, KOTTARAKKARA (66)								
1.	RWSS (various) (720)	.	.	0.00	0.00	0.00	0.00	0.00
Share Debit 10.00%				5006.00	1944.41	90.91	39.30	90.91
Sub Total				55065.99	21388.51	1000.00	432.33	1000.00

KERALA WATER AUTHORITY * BUDGET (HO) * CAPITAL EXPENDITURE

8. ENERGY EFFECIENCY IMPROVEMENT ,OPTIMISATION OF ELT (104)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM. (1)								
1.	L.S Provision Energy efficiency impvt	.	.	0.00	0.00	454.55	55.84	454.55
	(400)	//	//					
Share Debit 10.00%				0.00	0.00	45.46	5.58	45.46
Sub Total				0.00	0.00	500.01	61.42	500.01

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

9. REHABILITATION/IMPROVEMENT WORKS OF UWSS (105)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM.(1)								
1.	LS FOR COMPLETION OF ON GOING UWSS (900)	.	.	0.00	0.00	4285.71	0.00	4285.71
		//	//					
2. P.H.DIVISION, TRIVANDRUM (NORTH).(4)								
1.	TOOLS & PLANTS - CRISIS MANAGE MENT (15)	.	.	0.00	0.00	0.00	0.00	0.00
		//	//					
2.	Other UWS Schemes (L.S Provision) (2000)	.	.	0.00	0.00	0.00	0.00	0.00
		//	//					
ARU total				0.00	0.00	0.00	0.00	0.00
3. W.S.DIVISION, NEYYATTINKARA(5)								
1.	Other UWS Schemes (L.S Provision) (2000)	VARIOUS	VARIOUS	120.00	0.00	0.00	0.00	0.00
		//	//					
4. W.S.DVN,ATTINGAL.(6)								
1.	CWSS to Varkala - replacing 80 mm AC ol (1565)	accorded (2 works)	.	102.30	0.00	0.00	0.00	0.00
		//	//					
3. W.S.DIVISION, NEYYATTINKARA(5)								
1.	Other UWS Schemes (L.S Provision) (2000)	VARIOUS	VARIOUS	120.00	0.00	0.00	0.00	0.00
		//	//					
4. W.S.DVN,ATTINGAL.(6)								
1.	CWSS to Varkala - replacing 80 mm AC ol (1565)	accorded (2 works)	.	102.30	0.00	0.00	0.00	0.00
		//	//					
5. H.W.DVN,ARUVIKARA.(8)								
1.	Replacement of shutters of Aruvikkara Da (807)	accorded	.	500.00	0.00	0.00	0.00	0.00
		//	//					
2.	Other UWS Schemes (L.S Provision) (2000)	VARIOUS	VARIOUS (8 WORKS)	195.00	0.00	0.00	0.00	0.00
		//	//					
ARU total				695.00	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
6. PROJECT DIVISION, KOLLAM.(11)								
1.	Other UWS Schemes (L.S Provision) (2000)	.	.	0.00	0.00	0.00	0.00	0.00
		//	//					
7. P.H.DVN, PATHANAMTHITTA.(13)								
1.	1.Other UWS Schemes (L.S Provision) (2000)	.	.	0.00	0.00	0.00	0.00	0.00
		//	//					
8. P.H.DVN, THIRUVALLA.(16)								
1.	UWSS to Thiruvalla (840)	accorded	.	28.94	0.00	0.00	0.00	0.00
		//	//					
2.	Other UWS Schemes (L.S Provision) (2000)	VARIOUS (TWO WORKS)	.	0.00	0.00	0.00	0.00	0.00
		//	//					
ARU total				28.94	0.00	0.00	0.00	0.00
9. P.H.DVN, ALAPPUZHA (17)								
1.	Consolidation of improvement works (830)	VARIOUS WORKS 09/08/2021	VARIOUS (WORKS) //	205.00	0.00	0.00	28.43	0.00
10. PROJECT DIVISION, ALAPPUZHA (18)								
1.	JICA-WSS to cherthala Municipality and a (908)	accorded	.	150.00	0.00	0.00	0.00	0.00
		//	//					
2.	CWSS to Harippad and adj 10 panchayaths- (921)	GO(Rt)No.2 69/2017/WRD 30/03/2017	.	3500.00	0.00	0.00	0.00	0.00
		//	//					
ARU total				3650.00	0.00	0.00	0.00	0.00
11. P.H.DVN, ALUVA.(21)								
1.	WSS to Aluva (856)	accorded	.	410.00	0.00	0.00	63.49	0.00
		//	//					
2.	Other UWS Schemes (L.S Provision) (2000)	.	.	350.00	0.00	0.00	0.00	0.00
		//	//					
ARU total				760.00	0.00	0.00	63.49	0.00
12. W.S.DVN, KOCHI. (22)								
1.	Other UWS Schemes (L.S Provision) (2000)	.	.	0.00	0.00	0.00	0.00	0.00
		//	//					

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
13. PROJECT DVN,PERUMBAVOOR. (25)								
1.	Interm augmento n f WSS to kochi city-urg (864)	GO(Rt)No.7 10/219/WRD 05/10/2021	TS/2021-22/ 2021/28005 24/11/2021	11.90	0.00	0.00	0.00	0.00
2.	Interm agumton of WSS to kochi city & adj (866)	KWA/HO/WS2/ 18/2015 vol v 18/06/2014	. //	13000.00	0.00	0.00	0.00	0.00
3.	Interm agumton of WSS to kochicity & adj (866)	G.O (Rt) N O. 710/219/WRD 05/10/2021	TS/2020-21/ 2020-21 25/11/2020	5000.00	0.00	0.00	115.65	0.00
ARU total				18011.90	0.00	0.00	115.65	0.00
14. P.H.DVN,THODUPUZHA.(26)								
1.	Other UWS Schemes (L.S Provision) (2000)	VARIOUS //	VARIUOS (10 works) //	115.86	0.00	0.00	0.00	0.00
15. P.H.DVN,THRISSUR. (29)								
1.	QWSS to Kollam (839)	accorded (2 works) //	. //	64.71	0.00	0.00	0.00	0.00
2.	UWSS to Guruvayoor and Chavakk ad Municip (841)	accorded (3 WORKS //	. //	105.00	0.00	0.00	0.00	0.00
3.	Other UWS Schemes (L.S Provision) (2000)	. //	. //	105.00	0.00	0.00	0.00	0.00
ARU total				274.71	0.00	0.00	0.00	0.00
16. P.H.DVN, IRINJALIKKUDA.(30)								
1.	Other UWS Schemes (L.S Provision) (2000)	. //	. //	0.00	0.00	0.00	0.00	0.00
2.	UWSS to Marthakakra census town (2592)	G.O(Rt)No. 615/2018/WRD 20/08/2018	. //	135.00	17.41	0.00	69.84	0.00
ARU total				135.00	17.41	0.00	69.84	0.00
17. P.H.DIVISION, PALAGHAT.(31)								
1.	Other UWS Schemes (L.S Provision) (2000)	various //	. //	0.00	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
18. P.H.DIVISION, SHORNUR.(32)								
1.	WSS to Mannarkkad phase II (857)	accorded //	. //	300.00	0.00	0.00	0.00	0.00
2.	UWSS to Ottappalam (906)	accorded //	. //	100.31	0.00	0.00	0.00	0.00
3.	Other UWS Schemes (L.S Provision) (2000)	. //	. //	0.00	0.00	0.00	0.00	0.00
ARU total				400.31	0.00	0.00	0.00	0.00
19. P.H.DIVISION, MUVATTUPUZHA (34)								
1.	UWSS to Kothamangalam (905)	accorded //	. //	200.00	0.00	0.00	0.00	0.00
2.	Other UWS Schemes (L.S Provision) (2000)	. //	. //	608.74	0.00	0.00	0.00	0.00
ARU total				808.74	0.00	0.00	0.00	0.00
20. PROJECT DIVISION, NATTIKA.(35)								
1.	Other UWS Schemes (L.S Provision) (2000)	. //	. //	0.00	0.00	0.00	0.00	0.00
21. P.H.DVN,KOZHICODE.(37)								
1.	Other UWS Schemes (L.S Provision) (2000)	. //	. //	88.25	0.00	0.00	11.71	0.00
22. P.H.DVN, MALAPPURAM.(38)								
1.	Other UWS Schemes (L.S Provision) (2000)	. //	. //	0.00	0.00	0.00	0.00	0.00
23. P.H.DVN,VADAKARA.(39)								
1.	Other UWS Schemes (L.S Provision) (2000)	. //	. //	0.00	0.00	0.00	0.00	0.00
24. P.H.DVN,EDAPPAL. (40)								
1.	Other UWS Schemes (L.S Provision) (2000)	PIU/SP/21/ 2020-21 16/06/2021	TS/2021-22/ 2021/2753 04/02/2022	25.00	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
25. P.H.DVN,KANNOOR.(44)								
1.	Other UWS Schemes (L.S Provision)	.	.	0.00	0.00	0.00	0.00	0.00
	(2000)	//	//					
26. PROJECT DVN,MATTANNUR.(45)								
1.	supply, erection of addl RWP set -Mattann	accorded	.	120.00	0.00	0.00	0.00	0.00
	(911)	//	//					
2.	Other UWS Schemes (L.S Provision)	.	.	0.00	0.00	0.00	0.00	0.00
	(2000)	//	//					
ARU total				120.00	0.00	0.00	0.00	0.00
27. WS DIVISION, THALIPPARAMBA (49)								
1.	Other UWS Schemes (L.S Provision)	11943/AE/2/2022/KWA	.	26.00	0.00	0.00	21.18	0.00
	(2000)	//	//					
28. PROJECT DVN,MALAPPURAM.(52)								
1.	WSS to Thirurangadi Municipality (4 work)	11943/AE/2 / 2022/KWA(H)	.	1434.00	0.00	0.00	0.00	0.00
	(805)	// 15/06/2022	//					
29. PROJECT DIVISION, TRIVANDRUM(62)								
1.	Proving 100 MLD to thiruvananthapuram & 2	GO(Rt)NO.2 14/2017/WRD	various (5 work)	6000.00	6.51	0.00	0.00	0.00
	(804)	21/03/2017	02/12/2021					
2.	WSS to kazhukkuttam constituency -mini WSS	GO(Rt)NO.4 72/2020/WRD	12640/2020-21	1345.00	21.85	0.00	0.00	0.00
	(806)	27/07/2020	24/12/2020					
3.	Supplying layngjointng, blance work th	E3/1814/17	KWA/CE/SR/55/2017	2248.20	369.24	0.00	0.00	0.00
	(816)	05/06/2017	31/01/2018					
4.	Suplyig laying, joining,tstng	GO(Rt)No.1 80/2017/WRD	KWA/CE/SR/59/2017-18	2038.10	45.39	0.00	0.00	0.00
	(882)	08/03/2017	02/02/2018					
5.	Suplying layng joning test of TMC sting-	E3/2161/17	KWA/CE/SR/62/2017-18	1403.00	119.60	0.00	0.00	0.00
	(2699)	22/08/2017	16/06/2018					
ARU total				13034.30	562.59	0.00	0.00	0.00
30. PROJECT DIVISION, KOZHICODE(64)								
1.	Water suply scheme to payyoil ares for the	GO(Rt)140/2021/WRD	TS/2021-22/2021/6698	3500.00	0.00	0.00	0.00	0.00
	(824)	11/12/2021	19/02/2021					

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
31. P.H. DVN, KOTTARAKKARA(66)								
1.	Other UWS Schemes (L.S Provision) (2000)	.	.	0.00	0.00	0.00	0.00	0.00
		//	//					
	Share Debit 5.00%			2176.77	29.00	214.29	15.52	214.29
	Sub Total			45712.08	609.00	4500.00	325.82	4500.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

10. MODERNISATION OF ARUVIKKARA PUMPING STATION (106)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM.(1)								
1.	LS for Modernisation of Aruvikkara Pumping (613)	.	.	0.00	0.00	90.91	3.88	90.91
		//	//					
	Share Debit 10.00%			0.00	0.00	9.09	0.39	9.09
	Sub Total			0.00	0.00	100.00	4.27	100.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

11. OPTIMISATION OF PRODUCTION AND TRANSMISSION (107)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM.(1)								
1.	LS Provsn-rehabilitatn of UWSS (2500)	.	.	0.00	0.00	4545.45	177.67	4545.45
		//	//					
2. P.H.DIVISION, TRIVANDRUM (NORTH).(4)								
1.	Optimisation of Production and transmiss (2600)	accorded	.	613.72	0.00	0.00	0.00	0.00
		//	//					
3. W.S.DIVISION, NEYYATTINKARA(5)								
1.	Replacement of old damaged pipeline (2594)	VARIOUS.	VARIOUS.	205.39	0.00	0.00	0.00	0.00
		//	//					
4. W.S.DVN,ATTINGAL. (6)								
1.	Optimisation of production & transmiss (2572)	KWA/JB/PIU -1/ AE-4/statepl an/ OPT/05/216/ 06/202	VARIOUS WORKS //	1944.93	0.00	0.00	59.47	0.00
5.H.W.DVN,ARUVIKARA.(8)								
1.	Replacement of old damaged pipeline (2594)	GO(Rt)No.1 51/2016/WRD 17/02/2016	VARIOUS (6 WORKS) //	315.70	0.00	0.00	0.00	0.00
2.	Replacement of old damaged pipeline (2594)	GO(Rt)No.6 15/2018/WRD 20/08/2018	VARIOUS (18 WORKS). //	207.75	0.00	0.00	0.00	0.00
3.	Replacement of old damaged pipeline (2594)	GO(Rt)No.6 08/2017/WRD 17/07/2017	VARIOUS (3 WORKS) //	20.00	0.00	0.00	0.00	0.00
4.	Replacement of old damaged pipeline (2594)	GO(Rt)No.1 19/2016/WRD 14/02/2016	VARIOUS (3 WORKS) //	152.00	0.00	0.00	0.00	0.00
5.	Replacement of old damaged pipeline (2594)	PIUI/SP/14/ 2021-22 16/06/2021	VARIOUS (3 WORKS) //	194.28	0.00	0.00	0.00	0.00
6.	Replacement of old damaged pipeline (2594)	P1U1-SP-51 -2022-23 13/06/2022	. //	82.80	0.00	0.00	0.00	0.00
7.	Replacement of old damaged pipeline (2594)	GO(Rt)No.1 19/2017/WRD 14/02/2016	. //	20.00	0.00	0.00	20.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
8.	Replacement of old damaged pipeline (2594)	GO(Rt)No.4 19/2019/WRD 14/06/2019	VARIOUS (3 WORKS) //	46.60	0.00	0.00	0.00	0.00
ARU total				1039.13	0.00	0.00	20.00	0.00
6. P.H.DIVISION, KOLLAM.(10)								
1.	Replacement of old damaged pipeline (2594)	KWA/JB/P4/	VARIOUS.	49.83	0.00	0.00	0.00	0.00
2.	Replacement of old damaged pipeline (2594)	G.O.(Rt)No . 419/2019/WRD 14/06/2019	VARIOUS (3 WORK) //	16.53	0.00	0.00	0.00	0.00
3.	CWSS to chavara panmara repair work (2641)	KWA/JB/P4/ 9/2020-21 08/10/2020	10239/2020-21 30/10/2020	15.00	0.00	0.00	0.00	0.00
ARU total				81.36	0.00	0.00	0.00	0.00
7. PROJECT DIVISION, KOLLAM.(11)								
1.	State plan aug of WSS to kollam corporat (2543)	KWA/HO/OPI // 600/2019 20/ P ARTIVA27/ 02/2020	TS/2019-20/ 2019/12522 09/03/2020	51.59	0.00	0.00	0.00	0.00
2.	RWSS to poruvazhy replacing old damaged (2640)	GO(Rt)No. 118/2017/WRD 04/02/2017	KWA/CE(SR)/ PHQ/2016-17 20/02/2017	295.00	0.00	0.00	0.00	0.00
3.	WSS to Thrikkovilvattom & Nedumpana (Par) (2642)	GO(Rt)No.1 040/2017/WRD 20/12/2017	. //	403.00	0.00	0.00	0.00	0.00
ARU total				749.59	0.00	0.00	0.00	0.00
8. PROJECT DIVISION,ADOOR.(12)								
1.	CRWSS to Nedumpuram, Niranam, Kadapraan (2643)	GO(Rt)No.1 040/2017/WRD 20/12/2017	. //	25.00	0.00	0.00	0.00	0.00
2.	WSS to Perunadu -Athikay-am Villages Phase (2644)	GO(Rt)No.1 040/2017/WRD 20/12/2017	TS/2019-2020/ 2018/14 016. 11/07/2019	331.00	0.00	0.00	2.91	0.00
3.	RWSS to Kollamula area-Vechuchira pts (2645)	GO(Rt)No. 1040/2017/ WRD 20/12/2017	. //	320.00	0.00	0.00	0.00	0.00
ARU total				676.00	0.00	0.00	2.91	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
9. P.H.DVN,KOTTAYAM.(15)								
1.	Replacement of old damaged pipeline (2594)	VARIOUS (9 works) //	VARIOUS //	194.42	25.36	0.00	0.00	0.00
2.	WSS to Nattakom -Repl old & damaged 300mm & (2704)	AS/615/2018/ WRD 20/08/2018	TS/2019/2020/ 2018/4360 27/05/2019	175.00	0.00	0.00	0.00	0.00
3.	WSS to Kumaranallor- Replc old & damgd 300m (2705)	AS/615/2018/ WRD 20/08/2018	TS/2019/2020/ 2018/12 717 20/08/2019	184.00	0.00	0.00	0.00	0.00
4.	WSS to Kumarana llor- Replc old & damgd 300m (2705)	AS/615/2018/ WRD 20/08/2018	TS/2019/2020/ 8/4360 //	253.00	0.00	0.00	0.00	0.00
ARU total				806.42	25.36	0.00	0.00	0.00
10. P.H.DVN,THIRUVALLA.(16)								
1.	Replacing 200mm 100mm [o[es wo tj 160mm a (2017)	G.O (Rt) N o. 615/2018/WRD 20/08/2018	TS/2018-19/ 2018/4478 03/09/2018	330.00	296.75	0.00	0.00	0.00
2.	RWSS to Kaviyoor Kun- namthanam Pts (2537)	G.O (Rt) N o. 608/2017/WRD 17/07/2017	1977/2018- 2019 26/09/2018	173.20	96.13	0.00	0.00	0.00
3.	RWSS to Puramattom, Ezhumattor and Koip (2538)	G.O(Rt)No. 615/2018/WRD 20/08/2018	TS/2018-19/ 2018/4629 05/09/2018	412.00	345.77	0.00	0.00	0.00
4.	UWSS to Thiruvalla - replacing old distr (2542)	G.O (Rt) No. 1040/2017/WR D20/12/2017	481/2017-18. 23/01/2018	169.73	73.34	0.00	0.00	0.00
5.	2020-21-WSS to Eraviperoor, Koippuram an (2568)	KWA/JB/P4/ 9/2020-21 08/10/2020	. //	400.00	0.00	0.00	0.00	0.00
6.	UWSS to Changanacherry (2573)	G.O (Rt) No. 8/2022/WRD 04/01/2022	. //	1000.00	0.00	0.00	0.00	0.00
7.	Replacement of old damaged pipeline (2594)	G.O (Rt) N o. 118/2017/WRD 14/02/2017	VARIOUS //	130.72	72.61	0.00	0.00	0.00
8.	Replacement of old damaged pipeline (2594)	G.O (Rt) N o. 280/2017/WRD 31/03/2017	. //	46.50	36.37	0.00	0.00	0.00
9.	Replacement of old damaged pipeline (2594)	G.O(Rt) No . 119/2017/WRD 14/02/2017	. //	539.31	205.47	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
9.	Replacement of old damaged pipeline (2594)	G.O(Rt) No . 119/2017/WRD 14/02/2017	. //	539.31	205.47	0.00	0.00	0.00
10.	Replacement of old damaged pipeline (2594)	G.O (Rt) N o. 608/2017/WRD 17/07/2017	various //	141.75	54.98	0.00	0.00	0.00
11.	Replacement of old damaged pipeline (2594)	G.O(Rt)No. 800/2017/WRD 28/09/2017	various //	152.60	88.29	0.00	0.00	0.00
ARU total				3495.81	1269.71	0.00	0.00	0.00
11. P.H.DVN.ALAPPUZHA.(17)								
1.	Replacement of old damaged pipeline (2594)	VARIOUS WORKS 26/03/2021	VARIOUS (13 WORKS) //	387.06	0.00	0.00	0.00	0.00
12. PROJECT DIVISION, ALAPPUZHA(18)								
1.	JICA-Maravanthuruth-WSS to Cherthala & ad (2648)	GO(Rt)No.2 066/2016/WRD 19/03/2016	TS/CE/CR/KWA/ 03/2016-17 13/04/2016	2175.00	0.00	0.00	0.00	0.00
13. P.H.DVN KOCHI.(20)								
1.	Optimisation of provd & transmission of varoius works (2564)	GO(Rt)No.4 19/2017/WRD 14/06/2019	VARIOUS (10 WORKS) //	229.30	0.00	0.00	0.00	0.00
2.	Optimisation of prod & of transmission varoius works (2564)	KWA/JB/P4/ 2020-21(V) 08/10/2020	VARIOUS (4 WORKD) //	129.04	0.00	0.00	0.00	0.00
3.	Replacement of old damaged pipeline (2594)	GO(Rt)No.8 00/2017/WRD 28/09/2017	. //	1025.25	0.00	0.00	0.00	0.00
4.	KMRL-Shifting utilities from E dappally t (2639)	GO(Rt)No. 214/2017/WRD 21/03/2017	. //	1250.00	0.00	0.00	0.00	0.00
5.	Opt of prod.& t rans-Rep.of old pipes in (2702)	KWA/JB/PIU 1/AE4/1/2022 25/05/2022	VARIOUS (2 WORK) //	80.00	0.00	0.00	0.00	0.00
6.	Opt of prod.& t rans-Rep.of old pipes in (2702)	KWA/JB/PIU 1/AEA/1/2022 06/06/2022	VARIOUS (4 WORKS) //	115.50	0.00	0.00	0.00	0.00
7.	Opt Produ & Trans-Source Impvmt & water (2703)	KWA/JB/PIU 1/AE4/1/2022 28/04/2022	8538/2022-23 //	23.00	0.00	0.00	0.00	0.00
8.	Opt Produ & Trans-Source Impvmt & water (2703)	KWA/JB/PIU 1/AE4/1/2022 28/04/2022	. //	381.00	0.00	0.00	0.00	0.00
ARU total				3233.09	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
14. P.H.DVN,ALUVA.(21)								
1.	Optimisation of production & transmission (2572)	GO(Rt)No.608, 800,1040/2017 / WRD21/03/2017	VARIOUS //	1728.29	0.00	0.00	0.00	0.00
2.	Replacement of old damaged pipeline (2594)	GO(Rt)No. VARIOUS WORKS 16/06/2021	VARIOUS (98WORKS) //	3031.61	0.00	0.00	0.00	0.00
ARU total				4759.90	0.00	0.00	0.00	0.00
15. W.S.DVN,KOCHI.(22)								
1.	Aug.of wss to Thrippunithura Municipality (2576)	G.O(Rt)981 / 2014/WRD 15/10/2014	TS/CE/CR/KWA/ 15/2014 -15 22/11/2014	2801.00	1990.03	0.00	26.06	0.00
2.	State plan -7.2 MLD WTP Filter Bed-Mace (2579)	Accorded //	. //	50.98	0.00	0.00	0.00	0.00
3.	WSS to Puthencruz & adjacent replace 150mm (2598)	G.O.(Rt)No. 119/2017/WRD 14/02/2017	. //	142.00	0.00	0.00	101.59	0.00
4.	WSS to North Paravur & adjacent Pts (2616)	G.O.(Rt)No . 119/2017/WRD 14/02/2017	. //	10.00	0.00	0.00	8.46	0.00
5.	Impvt. of WSS to Maradu Municipality Rea (2618)	G.O(Rt)No. 934/2017/WRD 17/11/2017	. //	2316.00	711.40	0.00	0.00	0.00
ARU total				5319.98	2701.43	0.00	136.11	0.00
16. PROJECT DVN, PERUMBAVOOR.(25)								
1.	Rep.of old damaged AC dist. in Vazhakkulam (2559)	WS/62/2013 -14 03/08/2013	KWA/CE/CR/ PBR/1055/2 013 20/11/2013	1650.00	1666.18	0.00	0.00	0.00
17. P.H.DVN,THODUPUZHA.(26)								
1.	Replacement of old damaged pipeline (2594)	VARIOUS //	VARIOUS (14 WORK) //	490.55	0.00	0.00	0.00	0.00
18. P.H.DVN,THRISSUR.(29)								
1.	Renovation of Water Treatment Plant (2400)	G.O (Rt)No 606/2017/WRD 17/06/2017	. //	93.00	0.00	0.00	21.91	0.00
2.	Optimisation of production & transmission (2572)	various (6 works) //	. //	1044.50	647.67	0.00	9.07	0.00
3.	Replacement of old damaged pipeline (2594)	GO(Rt)No.6 08/2017/WRD 17/07/2017	. //	1165.09	0.00	0.00	47.22	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
4.	Replacement of Motor pumpsets (2690)	G.O (Rt)No. 280/2017/WRD 31/03/2017	. //	149.85	0.00	0.00	25.13	0.00
ARU total				2452.44	647.67	0.00	103.33	0.00
19. P.H.DVN,IRINJALIKKUDA.(30)								
1.	Replacement of old damaged pipeline (2594)	VARIOUS (2 WORK) //	VARIOUS //	15.00	0.00	0.00	0.00	0.00
2.	CWSS to KPCTA-Rep of damaged 2 50 mm -Cha (2615)	GO(Rt)No. 150/2016/WRD 17/02/2016	TS/CE/CR/ KWA/10/16-17 15/07/2016	390.00	240.52	0.00	97.75	0.00
3.	Rep. of pipe line-uwss to chal kudy- rea (2631)	G.O.(Rt)No. 615/2018/WRD 20/08/2018	. //	30.00	4.22	0.00	3.78	0.00
ARU total				435.00	244.74	0.00	101.53	0.00
20. P.H.DIVISION, PALAGHAT.(31)								
1.	Replacement of old damaged pipeline (2594)	11943/AE2/ 2022/KWA 18/05/2022	TS/2022-2023/ 2022/28730 22/08/2022	35.69	0.00	0.00	0.00	0.00
2.	Replacement of old damaged pipeline (2594)	11943/AE2/ 2022/KWA 18/05/2022	TS/2022-2023/ 2022/28730 22/08/2022	344.00	0.00	0.00	0.00	0.00
3.	Replacement of old damaged pipeline (2594)	11943/AE2/ 2022/KWA 18/05/2022	TS/2022-2023/ 2022/1621 28/07/2022	77.40	0.00	0.00	0.00	0.00
4.	Replacement of old damaged pipeline (2594)	11943/AE2/ 2022/KWA 27/05/2022	VARIOUS (3 WORK) 28/07/2022	39.89	0.00	0.00	0.00	0.00
5.	Optimisation of Production and transmiss (2600)	GO(Rt)419/ 2019/WRD 14/06/2019	2019-20/2018/ 8034 20/07/2019	80.00	0.00	0.00	68.94	0.00
6.	Optimisation of Production and transmiss (2600)	GO(Rt)No.119/ 17/WRD/TVM 14/02/2017	TS/2018-19/ 2018/2055 31/05/2018	100.00	21.03	0.00	13.81	0.00
7.	Optimisation of Production and transmiss (2600)	KWA/JP/PIU -1/ AE4/statepla n/OPT/05/2116/ 06/20214/12/ 2021	TS/2021-22/ 2021/3262	181.00	0.00	0.00	0.00	0.00
8.	CARWSS to kuzhi njumpara and ad joing vilg (2660)	GO(Rt)No.8 00/17/WRD/ TVM 28/09/2017	KWA/CE/NR/ 27/2017-18 13/12/2017	750.00	0.00	0.00	0.00	0.00
ARU total				1607.98	21.03	0.00	82.75	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
21. P.H.DIVISION, SHORNUR.(32)								
1.	Replacement of old damaged pipeline (2594)	VARIOUS //	VARIOUS //	2035.50	1138.04	0.00	0.00	0.00
2.	Optimisation of Production and transmiss (2600)	VARIOUS //	VARIOUS //	113.22	0.00	0.00	5.00	0.00
3.	Pipe line exten son of WSS (2673)	VARIOUS //	VARIOUS	113.14	12.37	0.00	5.00	0.00
ARU total				1607.98	21.03	0.00	82.75	0.00
22. P.H.DIVISION, MUVATTUPUZHA(34)								
1.	Replacement of old damaged pipeline (2594)	G.O(Rt)No. 615/2018/WRD 20/08/2018	TS/2018-2019/ 2018/3707 16/02/2019	284.20	0.00	0.00	183.11	0.00
2.	Replacement of old damaged pipeline (2594)	various //	. //	282.40	0.00	0.00	51.98	0.00
ARU total				566.60	0.00	0.00	235.09	0.00
23. PROJECT DIVISION, NATTIKA.(35)								
1.	Replacement of old damaged pipeline (2594)	GO(Rt)NO.4 90/2021/WRD 20/09/2021	. //	19.35	0.00	0.00	0.00	0.00
2.	Aug of Pavaratty Regional WSS-Balance w (2646)	GO(Rt) No. 1040/2017/WRD 20/12/2017	TS/2018-19/ 2018/6390 27/11/2018	476.00	106.95	0.00	50.00	0.00
3.	WSS to pavaratty & mulla-serry pts in C (2667)	KWA/JB/P&M -2/1256/2014-15 20/08/2015	TS/CE/KWA/ 17/16-17 17/09/2016	561.76	548.90	0.00	12.50	0.00
4.	WSS to paravathy 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	192.50	0.00	50.00	0.00
ARU total				1407.11	848.35	0.00	112.50	0.00
24. P.H.DVN,KOZHICODE.(37)								
1.	Replacement of old damaged pipeline (2594)	Accorded. //	Accorded. //	138.60	0.00	0.00	0.00	0.00
25. P.H.DVN,MALAPPURAM.(38)								
1.	Rep. of old pipes in existing wss to Tir (2603)	PIU1/SP/10/ 2022-23 18/05/2022	. //	150.00	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
2.	CRWSS to Thirurangadi/ Parappanangadi/Val (2604)	PIU1/SP/13/ 2022-23 18/05/2022	. //	40.00	0.00	0.00	0.00	0.00
3.	UWSS to Manjeri (2605)	PIU1/SP/02 / 2022-23 04/05/2022	. //	311.90	0.00	0.00	0.00	0.00
ARU total				501.90	0.00	0.00	0.00	0.00
26. P.H.DVN,VADAKARA. (39)								
1.	Optimisation of Production and transmiss (2600)	Various (2 5 works) //	various //	682.84	0.00	0.00	166.28	0.00
27. P.H.DVN,EDAPPAL. (40)								
1.	Rep of pipe DAW SS to Edappal and adj pts (2560)	910/DB5M/2020- 21 CENR/KK D29/10/2021	TS/2021-22/ 2021/30211 06/11/2021	18.00	0.00	0.00	6.04	0.00
2.	UWSS to tirur replacement 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	1204.79	0.00	63.00	0.00
3.	RWSS to Ponnani-pipe line extension and (2563)	PIU/SP/202 0-21 16/06/2021	TS/2021-22/ 2021/2753 04/02/2022	25.00	0.00	0.00	0.00	0.00
ARU total				2043.00	1204.79	0.00	69.04	0.00
28. P.H.DVN,SULTHAN BATHERY.(41)								
1.	Replacement of old damaged pipeline (2594)	11943/AE-2 / 2022/KWA 07/07/2022	WRD/LEA-CE (NR)/EST-T S/ 5486/2022- 26-1-1 14/12/0222	200.00	0.00	0.00	0.00	0.00
29. P.H.DVN,KASARAGODE.(43)								
1.	Optimisation of producton & transmission (2572)	Various //	various //	272.84	0.00	0.00	0.00	0.00
2.	Replacement of old damaged pipeline (2594)	various //	various (2 works) //	123.12	0.00	0.00	0.00	0.00
ARU total				395.96	0.00	0.00	0.00	0.00
30. P.H.DVN,KANNOOR.(44)								
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
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

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
3.	Extension of Distribution line s (2590)	accorded //	accorded //	60.95	0.00	0.00	0.00	0.00
ARU total				501.90	0.00	0.00	0.00	0.00
31. PRO.DVN,KANNOOR.(46)								
1.	Optimisation of Production and transmiss (2600)	GO(Rt)No.6 15/2018/WRD 20/08/2018	. //	247.40	0.00	0.00	0.00	0.00
2.	WSS to kasaragodu mulyar chengala 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 payyannur munciply -balance W (2627)	GO(Rt)No.1 040/2017/WRD 20/12/2017	TS/2018-19/ 2018/10908 22/12/2018	610.00	0.00	0.00	0.00	0.00
ARU total				1307.40	0.00	0.00	0.00	0.00
32. PRO.DVN,KANNOOR. (46)								
1.	Optimisation of producton & trans immission (2572)	various //	various //	318.00	0.00	0.00	13.20	0.00
2.	Optimisation of producton & trans immission (2572)	VARIOUS //	VARIOUS //	142.66	0.00	0.00	93.25	0.00
3.	Replacement of old damaged pipeline (2594)	VARIOUS //	VARIOUS //	344.60	0.00	0.00	0.00	0.00
4.	Optimisation of Production and transmission (2600)	VARIOUS //	VARIOUS //	60.00	0.00	0.00	0.00	0.00
ARU total				865.26	0.00	0.00	106.45	0.00
33. PROJECT DVN,PALAKKAD.(51)								
1.	CWSS to Cherpulassery Construction of OH (2701)	G.O.(Rt)No	TS/2022- 23/2022/2614	1000.00	0.00	0.00	0.00	0.00
34. PROJECT DVN,MALAPPURAM.(52)								
1.	Replacement of old damaged pipeline (2594)	VARIOUS WORKS //	VARIOUS (6 WORKS) //	5561.20	0.00	0.00	0.00	0.00
35. PROJECT DIVISION, KATTAPPANA.(56)								
1.	RWSS to kumaran magalam pts (812)	KWA/JB/PIU -1/ AE/state plan/ OPT/ 25/2116/ 11/202	. //	161.00	0.00	0.00	85.77	0.00
2.	CARWSS to elappara and adjongvilg (2532)	G.O(Rt)No.	TS/2018-19/ 2018/4314, 4331,12790 04/01/2019	1535.00	987.98	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
3.	Ext of WSS to hilly areas of kumulligp (2591)	G.O(Rt)No. 800/2017/WRD 28/09/2017	CE/CR/KWA/44/2017-18 25/11/2017	800.00	0.00	0.00	0.00	0.00
4.	Replacement of old damaged pipeline (2594)	G.O (Rt)No . 615/2018/WRD 20/08/2018	TS/2018-19/2018/9944 12/12/2018	245.00	0.00	0.00	0.00	0.00
5.	CARWSS to vellathuval panchayath (2597)	KWA/JB/P(4	TS-2020-21/2020/2464	68.00	37.32	0.00	15.68	0.00
3.	WSS to payyannur muncipalty -balance W (2627)	GO(Rt)No.1 040/2017/WRD 20/12/2017	TS/2018-19/2018/10908 22/12/2018	610.00	0.00	0.00	0.00	0.00
ARU total				1307.40	0.00	0.00	0.00	0.00
32. PRO.DVN,KANNOOR. (46)								
1.	Optimisation of producton & trans immission (2572)	various //	various //	318.00	0.00	0.00	13.20	0.00
2.	Optimisation of producton & trans immission (2572)	VARIOUS //	VARIOUS //	142.66	0.00	0.00	93.25	0.00
3.	Replacement of old damaged pipeline (2594)	VARIOUS //	VARIOUS //	344.60	0.00	0.00	0.00	0.00
4.	Optimisation of Production and transmission (2600)	VARIOUS //	VARIOUS //	60.00	0.00	0.00	0.00	0.00
ARU total				865.26	0.00	0.00	106.45	0.00
33. PROJECT DVN,PALAKKAD.(51)								
1.	CWSS to Cherpulassery Construction of OH (2701)	G.O.(Rt)No	TS/2022-23/2022/2614	1000.00	0.00	0.00	0.00	0.00
34. PROJECT DVN,MALAPPURAM.(52)								
1.	Replacement of old damaged pipeline (2594)	VARIOUS WORKS //	VARIOUS (6 WORKS) //	5561.20	0.00	0.00	0.00	0.00
35. PROJECT DIVISION, KATTAPPANA.(56)								
1.	RWSS to kumaranmagalam pts (812)	KWA/JB/PIU -1/ AE/state plan/ OPT/ 25/2116/ 11/202	.	161.00	0.00	0.00	85.77	0.00
2.	CARWSS to elappara and adjongvilg (2532)	G.O(Rt)No. 571/2018 WRD/ 2018-1901/08/ 2018	TS/2018-19/2018/4314, 4331,12790 04/01/2019	1535.00	987.98	0.00	0.00	0.00
3.	Ext of WSS to hilly areas of kumulligp (2591)	G.O(Rt)No. 800/2017/WRD 28/09/2017	CE/CR/KWA/44/2017-18 25/11/2017	800.00	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
4.	Replacement of old damaged pipeline (2594)	G.O (Rt)No. 615/2018/WRD 20/08/2018	TS/2018-19/ 2018/9944 12/12/2018	245.00	0.00	0.00	0.00	0.00
5.	CARWSS to vellathuval panchayath (2597)	KWA/JP/P(4) / 9/2020-21(5) 08/10/2020	TS-2020-21/ 2020/24643 28/10/2020	68.00	37.32	0.00	15.68	0.00
ARU total				2809.00	1025.30	0.00	101.45	0.00
36. PROJECT DIVISION, KOTTAYAM(63)								
1.	WSS to Akalakkunnam, Mutholi & Kozhuvanal (2585)	G.O(Rt)No. 615/2018/WRD 20/08/2018	2019-20/2019/ 1074 13/11/2019	150.00	56.10	0.00	54.18	0.00
2.	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	73.95	0.00	0.00	0.00
4.	Optimisation of production & transmission Manimala Phas (2652)	GO(Rt)No.1 040/2017/WRD 20/12/2017	. //	90.00	44.71	0.00	0.00	0.00
5.	ARWSS to Kanjir appally, Elikkulam SLSSC 0 (2662)	GO(Rt)No.1 040/17/WRD 20/12/2017	. //	82.00	0.00	0.00	0.00	0.00
6.	WSS to Manarcad u Panchayath (A UG) (2663)	GO(Rt)No.1 040/2017/WRD 20/12/2017	. //	108.00	0.00	0.00	0.00	0.00
ARU total				678.00	174.76	0.00	54.18	0.00
37. PROJECT DIVISION, KOZHICODE(64)								
1.	Optimisation of prodcton & trans imission (2572)	. //	. //	0.00	0.00	0.00	0.00	0.00
2.	WSS to ambalava yal laing pipes (7694)	GO(Rt)No10 40/2017/WRD 20/12/2017	TS/2018-19/ 2018/1070 10/04/2018	500.00	477.99	0.00	0.00	0.00
ARU total				500.00	477.99	0.00	0.00	0.00
38. P.H DVN, KADUTHURUTHY(65)								
1.	Replacement of old damaged pipeline (2594)	VARIOUS //	VARIOUS WORKS //	17.56	0.00	0.00	0.00	0.00
2.	ARWSS to veliyanoor and adjoining villages (2628)	VARIOUS //	VARIOUS //	49.34	0.00	0.00	0.00	0.00
ARU total				66.90	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
39. P.H. DVN, KOTTARAKKARA(66)								
1.	Replacement of old damaged pipeline (2594)	various //	various //	682.50	0.00	0.00	0.00	0.00
40. PH DIVISION (SOUTH)(71)								
1.	Replacement of old damaged pipeline (2594)	VARIOUS WORKS //	VARIOUS (13 WORKS) //	544.70	0.00	0.00	214.56	0.00
41. PROJECT DIVISION, CHITTUR(72)								
1.	2603WSS to vandazhi, kizhakanchery,vada (2654)	KWA/JP/P-2 / 1/2016-17 09/09/2016	CE/NR/17/ 2016-17 01/08/2016	1795.24	935.27	0.00	0.00	0.00
2.	WSS to Vandazhi, Kizhak- kanchery, Vadakk (2657)	GO(Rt)1040 / 2017/WRD 20/12/2017	TS/2020-21/ 2020/10847 22/10/2020	200.00	58.50	0.00	0.00	0.00
3.	CWSS to resolve the scarcity of drinkng (2661)	GO(Rt)1040 / 2017/WRD 20/12/2017	TS/2020-21/ 2020/10847 22/10/2020	560.00	0.00	0.00	0.00	0.00
4.	CWSS to resolve the scarcity of drnkng (2695)	GO(Rt)No.7 12/2020/WRD 13/11/2020	TS/2020-21/ 2020/30405 19/01/2021	532.00	0.00	0.00	0.00	0.00
ARU total				3087.24	993.77	0.00	0.00	0.00
Share Debit 10.00%				5759.54	1245.15	454.55	175.33	454.55
Sub Total				63354.89	13696.64	5000.00	1928.65	5000.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

12. SEWERAGE SCHEME OF KERALA WATER AUTHORITY (108)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM.(1)								
1.	LS Provsn-rehabilitatn of UWSS (2500)	.	.	0.00	0.00	4545.45	177.67	4545.45
		//	//					
2.SEWERAGE.MAINT. DVN,TRIVANDRUM(7)								
1.	Trivandrum Drianage Scheme (61)	various	various works	4916.59	0.00	0.00	843.97	0.00
3. P.H.DVN KOCHI.(20)								
1.	Replacing the 1 HP sludge pump 3 Nos, (76)	GO.(Rt)No. 1038/2017/WRD 20/12/2017	.	40.00	0.00	0.00	0.00	0.00
			//					
2.	Maint. of sewerage pump house at No. pump (77)	GO.(Rt)No. 1038/2017/WRD 20/12/2017	.	40.00	0.00	0.00	0.00	0.00
			//					
3.	Supply& erection of 30 HP sewer age pump (78)	GO(Rt)No. 1038/2017/WRD 20/12/2017	.	60.00	0.00	0.00	0.00	0.00
			//					
4.	Supply& erection 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
			//					
5.	VAROIOUS SEWERAGE WORK (81)	KWA/JB/P4/9/2020-21 08/10/2020	VAROIOUS (2 SCHMES) //	29.00	0.00	0.00	0.00	0.00
6.	VAROIOUS SEWERAGE WORK (81)	KWA/JB/PIU // AE1/12/2021(I)14/05/2021	VARIOUS (2 SCHMES) //	15.00	0.00	0.00	0.00	0.00
7.	lay new sewerage line instead of damaged l (83)	KWA/JB/PIU // AE1/12/2021(I)14/05/2021	.	70.00	0.00	0.00	0.00	0.00
			//					
8.	cochin drainage scheme-renovation (84)	KWA/JB/PIU // AE1/12/2021 02/08/2021	.	13.10	0.00	0.00	0.00	0.00
			//					
9.	BLOCK RECTIFICATION WORK (85)	G.O(Rt)No. 419/2019/WRD 14/06/2019	VARIOUS (2SCHEMES) //	50.00	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
10.	Sewerage Scheme KWA- Replc of old Sewage (111)	KWA/JB/PIU 1/ AE1/12/2021(I I)14/05/2021	.	56.68	0.00	0.00	0.00	0.00
			//					
11.	Sewerage Scheme KWA- Replc of old Sewage (111)	KWA/JB/PIU 1/AE1/2/2022 13/05/2022	10379/2022- 23	68.00	0.00	0.00	0.00	0.00
			//					
12.	Raising of manhole cham- bers DN54&63 Koc (112)	KWA/JB/PIU 1/AE1/2/2022 13/05/2022	10780/2022- 23	80.00	0.00	0.00	0.00	0.00
			//					
13.	Procuring sewage suction cum jetting tan (113)	KWA/JB/PIU 1/AE1/2/2022 13/05/2022	.	66.40	0.00	0.00	0.00	0.00
			//					
14.	Rectification of all electro mechanical (114)	G.O.(Rt)No. 1038/2017/ WRD 20/12/2017	.	62.00	0.00	0.00	0.00	0.00
			//					
ARU Total				690.18	0.00	0.00	0.00	0.00
4.P.H.DVN, THRISSUR. (29)								
1.	Guruvayoor Drainage Scheme (65)	GO MSNO 26 2/73/LAD/SWD 30/06/1973	KWA/CE/ CR/01/2009- 10 20/07/2009	1250.00	2050.14	0.00	0.00	0.00
2.	Guruvayoor Drainage Scheme (65)	G.O (Rt) No. 892/2016/WRD 16/11/2016	.	121.40	0.00	0.00	0.00	0.00
			//					
3.	Guruvayoor Drainage Scheme (65)	KWA/JB/PIU 1/ AE1/12/2021(I I)14/05/2021	.	73.30	0.00	0.00	0.00	0.00
			//					
4.	Guruvayoor Drainage Scheme (65)	various(5 works) //	.	297.27	0.00	0.00	0.00	0.00
			//					
ARU Total				1741.97	2050.14	0.00	0.00	0.00
Share Debit 10.00%				8083.61	2255.15	3005.00	928.37	3405.00

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

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.HEAD OFFICE, TRIVANDRUM.(1)								
1.	E-Governance,GI S and Info Mana gement-LS	..	.	0.00	0.00	90.91	47.93	90.91
	(19)	//	//					
	Share Debit 10.00%			0.00	0.00	9.09	4.79	9.09
	Sub total			0.00	0.00	100.00	52.72	100.00

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

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/22	Budget 22/23	Revised 22/23	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	21.25	90.91
		//	//					
2.	Non- Revenue Water Management (47)	.	.	0.00	0.00	0.00	0.00	0.00
		//	//					
3.	Innovative Tech .Incl.Dual Desa lination i (48)	.	.	0.00	0.00	0.00	0.00	0.00
		//	//					
4.	Modernisation of water supply schemes (53)	.	.	0.00	0.00	0.00	0.00	0.00
		//	//					
5.	Imp.of priority schemes under Kerala Pers (901)	.	.	0.00	0.00	0.00	0.00	0.00
		//	//					
ARU Total				0.00	0.00	90.91	21.25	90.91
Share Debit 10.00%				0.00	0.00	9.09	2.13	9.09
Sub total				0.00	0.00	100.00	23.38	100.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

15. ENTERPRISES RESOURCE PLANNING (ERP) (111)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	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	90.91	4.00	90.91
	(200)	//	//					
Share Debit 10.00%				0.00	0.00	9.09	0.40	9.09
Sub total				0.00	0.00	100.00	4.40	100.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

16. DRINKING WATER-DROUGHT MITIGATION (112)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.HEAD OFFICE, TRIVANDRUM.(1)								
1.	Drinking Water-Draught Mitigation	.	.	3055.00	0.00	909.09	570.15	909.09
	(2700)	//	//					
	Share Debit 10.00%			305.50	0.00	90.91	57.02	90.91
	Sub total			3360.50	0.00	1000.00	627.17	1000.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

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

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.HEAD OFFICE, TRIVANDRUM.(1)								
1.	LS Prov. for JICA assisted WSS under State Plan Schemes (8000)	. //	. //	0.00	0.00	454.55	0.00	454.55
2. WS DIVISION, THALIPPARAMBA(49)								
1.	WSS TO PATTUVAM AND ADJ VILLAGES (JICA)B (8201)	GO(Rt)No.2 14/2017/WRD 21/03/2017	CE/NR/01/ 2017-18 28/04/2017	5250.00	2965.74	0.00	148.55	0.00
3. PROJECT DIVISION, KOZHICODE (64)								
1.	JICA ASSISTED WSS 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%				555.00	296.57	45.46	14.86	45.46
Sub total				6105.00	3262.31	500.01	163.41	500.01

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE
18. ADB ASSISTED KERALA URBAN WATER SUPPLY IMPROVEMENT PROJECT (114)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.HEAD OFFICE, TRIVANDRUM.(1)								
1.	LS provision for Kerala Urban Water Supply	.	.	0.00	0.00	9090.91	0.00	9090.91
	(5000)	//	//					
	Share Debit 0.00%			0.00	0.00	0.00	0.00	0.00
	Sub total			0.00	0.00	9090.91	0.00	9090.91

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

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

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM.(1)								
1.	LS Provision for works for the prevention	.	.	0.00	0.00	227.27	70.63	227.27
	(800)	//	//					
	Share Debit 10.00%			0.00	0.00	22.73	7.06	22.73
	Sub total			0.00	0.00	250.00	77.69	250.00

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

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM.(1)								
1.	L.S Provision-Infrastructure devepmt ans	.	.	0.00	0.00	272.73	11.32	272.73
	(300)	//	//					
	Share Debit 10.00%			0.00	0.00	27.27	1.13	27.27
	Sub total			0.00	0.00	300.00	12.45	300.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

21. SPECIAL ASSISTANCE FROM GOI (11) (1)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progresive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM.(1)								
1.	Special Assistance from Gol-LS Provision (6500)	. //	. //	0.00	0.00	0.00	3192.99	0.00
2. PROJECT DIVISION, TRIVANDRUM(62)								
1.	CWSS to anad palodu & kurupuzha villiage (3509)	G.O(Rt)No. 571/2018/WRD 01/08/2018	4735/2018-19 21/08/2020	1600.00	52.07	0.00	504.76	0.00
2.	WSS to Vilappil Panchayath (3519)	G.O(Rt)No. 330/2016/WRD 31/03/2016	KWA/CE(SR)/ 8/2016-17 07/07/2016	1600.00	394.41	0.00	1095.02	0.00
ARU Total				0.00	0.00	90.91	21.25	90.91
Share Debit 0.00%				0.00	0.00	0.00	0.00	0.00
Sub total				3200.00	446.48	0.00	4792.77	0.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

22. DEPOSIT WORKS (72)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM.(1)								
1.	Deposit Works	.	.	0.00	0.00	3000.00	1771.78	3200.00
	(9100)	//	//					
	Share Debit 0.00%			0.00	0.00	0.00	0.00	0.00
	Sub total			0.00	0.00	3000.00	1771.78	3200.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

23. LOCAL SELF GOVERNMENT DEPOSIT WORKS (73)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM.(1)								
1.	L.S Provision for LSGD Deposit Works (2402)	.	.	0.00	0.00	10000.00	4571.54	10000.00
		//	//					
	Share Debit 0.00%			0.00	0.00	0.00	0.00	0.00
	Sub total			0.00	0.00	10000.00	4571.54	10000.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

24. PROJECTS UNDER KERALA INFRA.INVT.FUND BOARD(KIIFB) (74)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM.(1)								
1.	KIIFB- LS provn (7000)	GO(Rt)No.1 4/2017/wrd 11/01/2017	. //	0.00	0.00	50000.00	0.00	40000.00
2. H.W.DVN,ARUVIKARA.(8)								
1.	Reservoir protection works - fencing (7568)	G.O(Rt)No. 1/2018/WRD 01/01/2018	VARIOUS (3 WORKS). //	342.79	0.00	0.00	36.79	0.00
2.	CWSS to Kallara pangode, Panavoor Pulla (7569)	G.O(Rt)No. 1/2018/WRD 01/01/2018	. //	103.85	0.00	0.00	0.00	0.00
3.	CWSS to Kallara Pangode, Panvoor- bhara (7570)	G.O(Rt)No. 1/2018/WRD 01/01/2018	. //	128.88	107.05	0.00	0.00	0.00
ARU Total				575.52	107.05	0.00	36.79	0.00
3.P.H.DIVISION, KOLLAM.(10)								
1.	RWSS to Kottiyam Perayam- replacement of (7581)	APR4/401/2 018/KIIFB 09/04/2018	. //	7.38	6.38	0.00	0.00	0.00
4. PROJECT DIVISION,KOLLAM.(11)								
1.	Aug of WSS toollam corporati Kon Phase I (7503)	GO(Rt)No.1 4/2017/WRD 11/01/2017	KWA/CE(SR)/ 18/2016-17 23/01/2017	23500.00	15356.59	0.00	1209.72	0.00
2.	WSS to Kalluvathukkal, Paripally and Vel (7520)	GO(Rt)No.1 4/2017/WRD 11/01/2017	KWA/CE(SR)/ PHQ/26/20	2700.00	1709.17	0.00	287.37	0.00
3.	WSS to Pattazhy, Pattazhy Vada kkekkara (7577)	G.O(Rt)No. 966/2017/WRD 29/11/2017	. //	6013.00	3188.65	0.00	100.07	0.00
4.	Chathannor drinking water projects (7580)	WRD 025-35 / APR-6/2019/KII FB18/03/2019	. //	6000.00	1105.27	0.00	354.65	0.00
ARU Total				38213.00	21359.68	0.00	1951.81	0.00
5. PROJECT DIVISION,ADOOR.(12)								
1.	Aug of 24 mld WTP at Kalliserry and Reno (7502)	G.O (Rt No . 14/2017 11/01/2017	KWA/CE/SR/ PHTVL/2788 / 2016-17. 23/01/2017	5800.00	2974.10	0.00	159.72	0.00
2.	WSS to Perunadu & Athik- kayam v illages in (7518)	G.O(Rt)No. 14/2017/WRD 11/01/2017	KWA/CE/SR/ 20/2016-17	4140.00	2542.53	0.00	43.36	0.00
ARU Total				9940.00	5516.63	0.00	203.08	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
6. P.H.DVN,PATHANAMTHITTA.(13)								
1.	WSS to Adoor and adj. pts- Relaying of distribution (7552)	APR-4/401/2018/KIIFB 09/04/2018	. //	431.01	0.00	0.00	0.00	0.00
2.	WSS to Adoor and adj pty- Relaying parut (7553)	APR-4/401/2018/KIIFB 09/04/2018	. //	83.71	0.00	0.00	0.00	0.00
3.	wss to konni-Rep.of damaged 25 0mmACgr (7554)	APR-4/401/2018/KIIFB 09/04/2018	. //	427.00	0.00	0.00	0.00	0.00
4.	CWSS to vallicode kodumon- Repof damage (7555)	APR-4/401/2018/KIIFB 09/04/2018	TS/2019-2020/ 2018/83 67. 09/08/2019	888.03	0.00	0.00	217.01	0.00
5.	RWSS to chenneerkara Mezhuveli -Rep .dama (7556)	APR-4/401/2018/KIIFB 09/04/2018	TS/2019-2020/ 2018/8731 13/11/2019	364.91	161.46	0.00	0.00	0.00
6.	WSS to Adoor and adj pancht-pallickal p (7557)	APR4/401/2018/KIIFB 09/04/2018	TS/2020-2021/ 2018/386 24/12/2020	1035.67	104.79	0.00	189.48	0.00
7.	RWSS to Konni A ruvappulam-Rep g of old (7558)	APR-4/401/2018/KIIFB 09/04/2018	TS/2019-2020/ 2018/8377 26/07/2019	156.29	135.25	0.00	0.00	0.00
8.	UWSS to Pathana mthitta- Replaci ng damag (7559)	APR-4/401/2018/KIIFB 09/04/2018	TS/2020-2021/ 2018/8958. 24/09/2020	1122.69	254.74	0.00	432.15	0.00
9.	RWSS to Vechoochiara (7592)	APR-4/401/2018 09/04/2018	TS/2019-2020/ 2018/8340 27/01/2020	92.98	42.50	0.00	27.42	0.00
10.	RWSS to vechooc hiara (project 1 2) (7593)	APR4/401/2018/KIIFB 09/04/2018	TS/2019-2020/ 2018/8511 28/01/2020	478.10	0.00	0.00	0.00	0.00
11.	RWSS to Angadi 2018/KIIFB (7594)	APR4/401/2018/KIIFB 09/04/2018	TS/2019-2020/ 2018/7570 28/01/2020	577.30	280.37	0.00	0.00	0.00
ARU Total				5657.69	979.11	0.00	866.06	0.00

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

1.	CWSS to Ettuman oor and adj vilages(pro) (7598)	WRD005-124 -PA-01 23/03/2019	TS/2020-21/ 2019/6367 03/09/2020	238.93	122.39	0.00	31.00	0.00
2.	Proj 6KSP-Wss to panachikad (7640)	WRD005124-PA01 23/03/2019	TS/2020-21/ 2018/4363 20/08/2020	67.09	21.48	0.00	0.00	0.00
3.	Proj 8-UWSS to kottayam-repl o ld and dam (7641)	. //	. //	170.91	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
4.	Proj 9-ARWSS to parathodu (7642)	WRD005124-PA01 23/03/2019	TS/2020-21/ 2019/6966 20/08/2020	139.02	49.38	0.00	72.28	0.00
ARU Total				615.95	193.25	0.00	103.28	0.00
8. P.H.DVN,THIRUVALLA.(16)								
1.	UWSS to thiruvalla (project 8) (7595)	APR-4/401/ 2018/KIIFB 09/04/2018	. //	58.96	0.00	0.00	0.00	0.00
2.	RWSS to kaviyoor (project 9) (7596)	APR-4/401/ 2018/KIIFB 09/04/2018	. //	193.85	105.14	0.00	17.47	0.00
3.	RWSS to thirkodithanam (project 15) (7597)	APR-4/401/ 2018/KIIFB 09/04/2018	. //	189.00	0.00	0.00	43.45	0.00
ARU Total				441.81	105.14	0.00	60.92	0.00
9. PROJECT DIVISION, ALAPPUZHA(18)								
1.	WSS to Alambudannoor, pandanad (7599)	WRD025- 24-PA-01 07/09/2019	. //	19913.47	1215.45	0.00	1905.18	0.00
2.	Kuttanad drinking water project (7600)	WRD025-29/ APR-6/2019/ KIIF 25/06/2019	. //	28954.49	55.00	0.00	2180.00	0.00
3.	Aug and modernisation of water distribut (7601)	WRD004-01/ APR-6/2019/ KIIF 25/06/2019	. //	21170.90	355.21	0.00	1173.59	0.00
ARU Total				70038.86	1625.66	0.00	5258.77	0.00
10. W.S.DVN,KOCHI.(22)								
1.	Water supply dist strengthenin g of Varap (7517)	G.O(Rt)No. 14/2017/WRD 11/01/2017	TS/CE/CRKWA/ 33/2016-17 31/01/2017	1650.00	1004.87	0.00	170.80	0.00
11. PROJECT DVN,PERUMBAVOOR.(25)								
1.	Water supply dist strengthening of Kadam (7516)	G.O(Rt)No. 14/2017/WRD 11/01/2017	CE/CR/KWA/ 32/2016-17 19/04/2017	1200.00	730.46	0.00	6.07	0.00
2.	Aug of WSS to angamaly municipality and a (7527)	Order No. WRD 025-22-PA- 0112/11/2018	. //	11593.00	368.05	0.00	434.14	0.00
3.	Aug of WSS to angamaly municipality and a (7527)	AS 184/2018/ WRD 22/03/2018	TS/2020-21/ 2019/13363 &TS/2020-21/ 19/2294 //	4329.00	0.00	0.00	1105.17	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
4.	Karumllor pancahyat fresh water distrib (7633)	WRD-025-16 / APR-6/2019 21/06/2019	. //	3748.51	250.14	0.00	57.96	0.00
5.	KIIFB-WSS to Karimalloor & Kunnukara (7695)	WRD-025-16 / APR-6/2019 21/06/2019	. //	5119.00	0.00	0.00	1097.96	0.00
6.	KIIFB-Replacement of Transmission Main (7696)	TRAN 2-WRD 005-126-PA- 01/K IIFB dtd19.19/01/ 20130/10/2019	TS/2019-20/ 2019/10992	885.00	0.00	0.00	0.00	0.00

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

1.	AUWSS to chalakudy (7611)	APR4/401/2 018/KIIFB 09/04/2018	. //	125.00	0.00	0.00	0.00	0.00
2.	CWSS to nattikafirka (7612)	APR4/401/2 018/KIIFB 09/04/2018	. //	592.00	0.00	0.00	0.00	0.00
3.	KIIFB- AUWSS to chalakkudy -replacing da (7649)	APR-4/401/ 2018/KIIFB 09/04/2018	. //	125.00	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	. //	641.00	0.00	0.00	0.00	0.00
5.	KIIFB-AUWSS to chalakuddy replacing pipe (7651)	APR-4/401/ 2018/KIIFB 09/04/2018	. //	66.00	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	. //	1965.00	0.00	0.00	0.00	0.00
ARU Total				3514.00	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	353.61	0.00	170.63	0.00
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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

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
15. PROJECT DIVISION, NATTIKA.(35)								
1.	WSS to Thrissur Cor and adj pt s Phase I (7509)	GO(Rt)No.1 4/2017/WRD 11/01/2017	TS/CE/CR/KWA/ 25/2016 -17 31/01/2017	18500.00	47.36	0.00	1950.31	0.00
2.	Aug of CWSS to Nattika Firka(Phase I) (7525)	WRD-025-04 - APR-06/2018/ KIIFB19/11/2018	TS/2019-20/ 2019/13021 23/09/2019	6995.96	2.54	0.00	0.48	0.00
3.	WSS to Chazhur, Thanniyam, and Anthikkad (7526)	WRD-025- 02 -PA-01 13/11/2018	TS/2019-20/ 2019/12560 &12563 31/08/2019	3475.70	932.30	0.00	675.97	0.00
4.	WSS to kodessery, athirapilly and pariyar (7551)	WRD-025- 03 -PA-01 13/11/2018	TS/2019-20/ 2019/17186 &17187 22/11/2019	5860.98	2246.68	0.00	2132.10	0.00
ARU Total				34832.64	3228.88	0.00	4758.86	0.00
16. P.H.DVN,VADAKARA.(39)								
1.	Aug to BWSS- replacement of pipes (7619)	WRD005- 130 -PA-01 23/03/2019	.	419.60	133.40	0.00	198.08	0.00
2.	Aug to BWSS- replacement of pipes (7619)	WRD005- 130 -PA-01 23/03/2019	.	179.46	55.61	0.00	100.73	0.00
3.	RWSS to velom-PA-01 (7620)	WRD005- 130 -PA-01 23/01/2019	.	179.51	204.89	0.00	0.00	0.00
4.	RWSS to onchiam ,chorode (7621)	WRD005- 130 -PA-01 23/03/2019	.	608.20	0.00	0.00	0.00	0.00
5.	RWSS to thuner -PA-01 (7622)	WRD005- 130 -PA-01 23/03/2019	.	259.11	204.89	0.00	0.00	0.00
6.	RWSS to edachery (7623)	WRD005- 130 -PA-01 23/03/2019	.	238.00	72.41	0.00	137.95	0.00
ARU Total				1883.88	671.20	0.00	436.76	0.00
17. P.H.DVN,SULTHAN BATHERY.(41)								
1.	ARWSS to padinjarethara and thariode vil (7616)	WRD005- 130 -PA-01 23/03/2019	.	70.83	0.00	0.00	0.00	0.00
2.	CWSS to pulpally and mullankolly panchay (7617)	WRD005- 130 -PA-01 23/03/2019	.	98.93	74.15	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.	RWSS to mooppainad (7618)	WRD005-130 -PA-01 23/03/2019	. //	9.89	6.20	0.00	0.00	0.00
ARU Total				179.65	80.35	0.00	0.00	0.00
18. P.H.DVN,KASARAGODE.(43)								
1.	Kasargode WSS- Replacement old and damage (7631)	WRD005-131 -PF-01 18/01/2019	. //	247.14	89.23	0.00	0.00	0.00
2.	ARWSS to bediad ukka and neerchal village (7632)	WRD005-131 -PA-01 18/01/2019	. //	95.03	84.79	0.00	66.72	0.00
ARU Total				442.17	174.02	0.00	66.72	0.00
19. P.H.DVN,KANNOOR.(44)								
1.	Aug of WSS to Dharmadam Pts in Dharmadam (7511)	G.O(Rt)No. 14/2017/WRD 01/11/2017	KWA/CE/NR/33/2016-17 19/01/2017	1650.00	1482.95	0.00	0.00	0.00
2.	Kolachery WSS-P A-01 (7625)	WRD005-131 -PA-01 18/01/2019	TS/2020-2021/ 2019/7005 24/02/2021	480.00	204.89	0.00	91.20	0.00
3.	Kolachery WSS-PV A-01 (7625)	WRD005-131 18/01/2019	. //	92.73	41.09	0.00	0.00	0.00
4.	Kolachery WSS-P A-01 (7625)	WRD005-131 18/01/2019	. //	229.00	0.00	0.00	72.47	0.00
5.	WSS to anjarakandy, perlasery and adj (7626)	WRD005-131 -PA-01 18/01/2019	. //	210.97	76.16	0.00	52.12	0.00
6.	WSS to anjarakandy, perlasery and adj (7626)	WRD005-131 -PA-01 18/01/2019	. //	291.91	0.00	0.00	101.50	0.00
7.	CARWSS to keezhur, chavaserry (7627)	WRD005-131 -PA-01 18/01/2019	. //	73.90	44.62	0.00	0.00	0.00
8.	Kolachery WSS Vaduvankulam (7628)	WRD005-131 -PA-01 18/01/2019	. //	741.00	0.00	0.00	521.12	0.00
9.	WSS to pallikunnu, puzhathai, chirakkal (7629)	WRD005-131 -PA-01 18/01/2019	TS/2019-20/ 2019/11340 25/11/2019	635.00	308.86	0.00	199.66	0.00
ARU Total				4404.51	2158.57	0.00	1038.07	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
20. PROJECT DVN, MATTANNUR.(45)								
1.	WSS to Mattannur and Iritty Municipality (7510)	G.O(Rt)No1 4/2017/wrd 11/01/2017	KWA/CE/NR/ 32/2016-17 19/01/2017	7660.00	6412.12	0.00	486.23	0.00
2.	Thalasserry-koothuparamba comprehensive (7547)	G.O(Rt)No. 85/2018/WRD 06/02/2018	. //	8586.00	6.88	0.00	45.00	0.00
3.	KIIFB-WSS to Mattannur and Iritty Municipality (7602)	G.O(Rt)No. 266/2022/WRD 31/03/2022	. //	288.00	0.00	0.00	0.00	0.00
ARU Total				16534.00	6419.00	0.00	531.23	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	4495.30	0.00	17.29	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/ 2018/14026 28/02/2019	5689.00	2482.64	0.00	526.33	0.00
4.	WSS to peravoor muzhakkunnu, payam and (7560)	KWA/JP/P-1 / 1065/2019-20 23/11/2019	TS/2019-2020/ 2019/11060. 24/12/2019	7601.00	3.41	0.00	102.97	0.00
5.	WSS to peravoor muzhakkunnu, payam and (7560)	G.O.(Rt)No .184/2018/WRD 22/03/2018	. //	7601.00	0.00	0.00	100.00	0.00
ARU Total				29691.00	7798.85	0.00	746.59	0.00
22. WS DIVISION, THALIPPARAMBA(49)								
1.	WSS to ramanthali panchayathin thalipar (7630)	WRD005- 131 -PA-01 18/01/2019	4286/2019.20 OF CE N R KOZHIKODE 15/10/2019	626.61	246.75	0.00	16.82	0.00
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	2661.60	0.00	0.00	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	883.26	0.00	0.00	0.00
3.	CWSS to Thachan attukara Alanallur and Ko (7522)	G.O(Rt)No. 14/17/WRD 11/01/2017	CE/NR/40/ 16-17 19/01/2017	2200.00	2010.28	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
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	457.90	0.00	115.50	0.00
5.	Comp.DWS to amb halappara ptsin ottapalam (7573)	WRD025-34-PA-01 12/11/2018	2019-20/2018/ 10859 12/06/2019	1114.00	837.73	0.00	0.00	0.00
6.	UWSS to shornur -PA-01 (7613)	WRD/005/12 8-PA-01 23/03/2019	TS/2019-20/ 2019/10142 20/09/2019	575.00	457.90	0.00	75.05	0.00
7.	UWSS to shornur -PA-01 (7613)	G.O.(Rt)No 1/2018/WRD 01/01/2018	TS/2019-20/ 2019/10744 20/09/2019	702.86	540.88	0.00	0.00	0.00
8.	CWSS to karimba kongad and mun dur(part)- (7634)	WRD025-18-PA-01 12/11/2018	2019-20/ 2020/2731 18/02/2020	2830.28	747.60	0.00	302.56	0.00
9.	KIIFB-Augmentat ion of nenmara ayilur & m (7653)	GO(Rt)No.1 4/2017/WRD 11/01/2017	. //	2450.00	1049.30	0.00	0.00	0.00
ARU Total				15053.14	9646.45	0.00	493.11	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	6148.63	0.00	211.43	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	1667.45	0.00	307.87	0.00
3.	Impvt to Ramanattukara WSS by interlinki (7519)	G.O(Rt)No. 14/2017/wrd 11/01/2017	KWA/CE/NR/ 38/2016-17	2600.00	2104.41	0.00	149.33	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	7410.35	0.00	206.26	0.00
5.	CWSS to edavanna pts in malappuram distr (7535)	G.O(Rt)No. 85/2018/WRD 06/02/2018	6640/2019-20 OF CE(NR) 12/12/2019	4721.20	3757.54	0.00	403.31	0.00
6.	WSS to ramanchadi-aligahr in Malappuram (7536)	G.O(Rt)No6 7/2018/WRD 01/02/2018	6637/2019-20&5321 OF 2019-20 12/12/2019	9252.00	4962.70	0.00	775.27	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(NR) 12/12/2019	7217.00	4995.52	0.00	1501.79	0.00
8.	Manjerri suburban drinking water project (7538)	G.O(Rt)No. 209/2018/WRD 27/03/2018	Various //	7258.17	3723.70	0.00	740.45	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
9.	Impt of WSS to kondotty municipality (7574)	G.O(Rt)No. WRD-004-02/APR-06/20125/06/2019	5127/2019-20 of CE(N R) & 5128 of 2019/20 05/11/2019	10869.80	4108.33	0.00	963.73	0.00
10.	WSS to manjerrirep of old and dam ac p (7575)	G.O(Rt)No. APR-4/401/2018/ KIIF B09/04/2018	1021/2020-21 14/05/2020	1689.00	480.84	0.00	163.16	0.00
ARU Total				63267.17	39359.47	0.00	5422.60	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 31/01/2017	3400.00	2928.26	0.00	66.60	0.00
2.	Aug of UWSS to Thodupuzha Municipality i (7507)	G.O.(Rt)No . 266/2022/ WRD 31/03/2022	. //	8290.00	0.00	0.00	0.00	0.00
3.	ayyappankoil DWP (7603)	WRD025-06-PA-01 13/11/2018	TS/2020-21/ 2018/13138 08/12/2020	4642.40	0.00	0.00	0.00	0.00
4.	WSS to muvattupuzha paingottur (7604)	WRD025-31/ APR-2/2019/ KIIF B07/ 02/2019	. //	2881.55	0.00	0.00	0.00	0.00
5.	WSS to piravom-PA-01 (7605)	WRD005-126 19/01/2019	. //	182.07	69.14	0.00	25.51	0.00
6.	WSS to piravom-PA-01 (7605)	WRD 005-126 19/01/2019	. //	275.91	0.00	0.00	0.00	0.00
7.	UWSS to kothamangalam (7606)	WRD005-126 -PA-01 19/01/2019	. //	175.52	0.00	0.00	0.00	0.00
8.	UWSS to kothama ngalam (7606)	WRD005-126 -PA-01 19/01/2019	TS/2019-20/ 2019/8991 08/09/2019	72.99	0.00	0.00	0.00	0.00
9.	ARWSS to pothanacadu and pallarimangalam (7607)	WRD005-126 -PA-01 19/01/2019	. //	180.43	0.00	0.00	0.00	0.00
10.	ARWSS to rajakadu, rajakumari (7608)	WRD005-126 -PA-01 19/01/2019	. //	104.02	0.00	0.00	0.00	0.00
11.	ARWSS to rajakadu, rajakumari (7608)	WRD005-126 -PA-01 19/01/2019	. //	257.96	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
12.	ARWSS to rajakadu, rajakumari (7608)	WRD005-126 -PA-01 19/01/2019	. //	85.09	0.00	0.00	0.00	0.00
13.	ARWSS to rajakadu, rajakumari (7608)	WRD005-126 -PA-01 19/01/2019	. //	39.70	0.00	0.00	0.00	0.00
ARU Total				20587.64	2997.40	0.00	92.11	0.00

26. PROJECT DIVISION, TRIVANDRUM(62)

1.	Repl of existing 315mm HDPE pipe with 3 (7529)	APR-4/401/2018/KIIFB 09/04/2018	TS/2018-19/2018/8651 18/09/2018	276.12	204.89	0.00	0.00	0.00
2.	Repl. of existi ng damaged 215 mm HDPE pi (7530)	APR-4/401/2018/KIIFB 09/04/2018	TS/2018-19/2018-8651 18/09/2018	562.42	212.25	0.00	0.00	0.00
3.	TWSS- reh.of ex tg.pipe trans:with MS pip (7540)	APR-4/401/2018/KIIFB 09/04/2018	TS/2018-19/2018/8971 07/03/2019	6372.17	1327.60	0.00	413.27	0.00
4.	Drinking eater project in the coastal pt (7541)	WRD 025-10 -APR-2/2019/KII	TS/2019-20/ 2019/1100	1987.00	871.32	0.00	364.00	0.00
5.	Laying 1422mm M S pipe from ney yar to PTP (7542)	WRD 025-07 / APR-6/2019/KII FB25/06/2019	To be obtained //	20696.20	0.00	0.00	0.00	0.00
6.	Kizhakamala DWS project (7543)	WRD-025-28 / APR-6/2019/KII FB09/07/2019	2021,1719/2021- 2022, 15413/ 2020 28/01/2021	4309.00	1.37	0.00	0.00	0.00
7.	karode comprehensive drinking water proj (7544)	WRD-025-09 / APR-6/2019/KII FB09/07/2019	13429/2021- 2022,1334 4/2021 07/10/2021	8918.90	822.39	0.00	0.00	0.00
8.	DWS projects in cluding kottuka l and athi (7545)	WRD-025-11 / APR-6/2019/KII FB09/07/2019	. //	2549.00	0.18	0.00	1291.32	0.00
9.	Drinking water project for nag aroor,ka (7578)	WRD025-10/ APR-2/2019/ KIIF B.07/02/2019	. //	8181.00	11.00	0.00	35.81	0.00
10.	Devt.activities of Drinking wa ter projec (7698)	WRD025-28/ APR/6/2022/ KIIF B21/03/2022	. //	4007.84	0.00	0.00	2.34	0.00
ARU Total				57859.65	3451.00	0.00	2106.74	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	5000.00	2283.06	0.00	553.49	0.00
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Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
2.	Karimpukayam water supply project-Aug 0 (7539)	G.O(Rt)No. 227/2018/WRD 31/03/2018	TS/2022-2023/ 2022/19 468. 28/06/2022	6864.00	534.18	0.00	0.00	0.00
3.	Drinking water projects in eat umanoormu (7548)	WRD025-26/ apr-6/2019/KIIF B21/06/2019	TS/2019-2020/ 2019/19 040. 31/01/2020	9322.50	558.25	0.00	0.00	0.00
ARU Total				21186.50	3375.49	0.00	553.49	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	6924.43	0.00	0.00	0.00
2.	Dist lines Ext. from ongoing W SS to Mana (7513)	G.O(Rt)No. 14/2017/WRD 11/01/2017	KWA/CE/NR/ 35/2016-17 19/01/2017	1800.00	1425.54	0.00	0.00	0.00
3.	Dist lines Ext. from ongoing W SS to Mana (7513)	WRD005- 130 -PA-01 23/03/2019	TS/2020-2021 /2020/28 220 24/12/2020	1822.70	1088.30	0.00	139.69	0.00
4.	feroke karuvanthuruthi drinking water pr (7549)	GO(Rt)No.1 83/2018wr 025-1922/03/ 2018	TS/2018-2019/ 2018/14 354 21/02/2019	1864.00	1269.17	0.00	0.00	0.00
29. P.H DVN, KADUTHURUTHY(65)								
1.	Repalcement of old damage pipes (4) (7550)	G.O(Rt)No. 1/2018/WRD 01/01/2018	VARIOUS WORK (3 WORKS 30/08/2019	240.98	46.17	0.00	32.51	0.00
30. P.H. DVN, KOTTARAKKARA(66)								
1.	BAWSS to kundara and adjoining panchayat (7582)	APR-4/401/ 2018/KIIFB 09/04/2018	.	457.87	311.44	0.00	0.00	0.00
2.	BAWSS to kundara and adjoining panchayat (7582)	APR 4/401/ 2018/KIIFB 09/04/2018	.	562.85	311.87	0.00	0.00	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	136.20	0.00	0.00	0.00
5.	BAWSS to kundara and adjoining panchayat (7582)	APR 4/401/ 2018/KIIFB 09/04/2018	.	313.20	211.78	0.00	98.38	0.00
6.	Chithara and ad joining WSS joining WSS (7587)	APR4/401/2 018/KIIFB 09/04/2018	.	836.37	58.92	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
7.	Chithara and ad joining 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 pathanapuram ans panchayath (7590)	APRI 4/401 /2018/KIIFB 09/04/2018	. //	427.73	201.65	0.00	0.00	0.00
10.	RWSS to pathanapuram ans panchayath (7590)	APR 4/401/ 2018/KIIFB 09/04/2018	. //	102.14	41.06	0.00	0.00	0.00
ARU Total				3701.52	1756.49	0.00	98.38	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/ 2019/11231, 18756 13/12/2019	2377.02	0.00	0.00	0.00	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 20/03/2020	2450.00	708.25	0.00	300.80	0.00
3.	CARWSS to kozhinjampara & adjon g vlg repl (7534)	WRD005- 128 -PA-01 23/03/2019	TS/2019-20/ 2019/18397 18/02/2020	382.00	229.97	0.00	0.00	0.00
4.	WSS to ramancha di-aligahr in malapurram (7536)	WRD025- 33-A-01 12/11/2018	TS/2018-19/ 2018/15343 21/02/2019	2597.00	2159.58	0.00	67.58	0.00
5.	CWSS to ellappulli,nallippilli in pkd di (7561)	WRD025-36- APR-06 05/08/2020	TS/2020-21/ 2020/15224 26/08/2020	7721.00	5070.84	0.00	3375.31	0.00
6.	Aug of nenmara ayiloor and mel arcade WS (7562)	G.O(Rt)No. 14/2017/WRD 11/01/2017	TS/2019-2020/ 2018/12 947 12/06/2019	202.00	0.00	0.00	0.00	0.00
7.	CWSS to pallassena elavanchery , alathur (7563)	WRD/025-17 / APR-6/2018/KII FB09/11/2018	TS/2019-20/ 2019/1010 12/06/2019	1758.32	1024.08	0.00	328.45	0.00
8.	WSS to quality affected habitation of va (7564)	WRD/0025- 2 0-PA-01 19/11/2018	TS/2019-20/ 2019/1507 2 & TS/2020- 21/20/33 10/06/2020	6953.86	891.57	0.00	805.58	0.00
9.	CWSS to resolve the scarcity of drinking (7565)	WRD/0025-2	various. //	6414.37	1857.89	0.00	754.91	0.00
10.	Aug of CWSS to kozhinjampara, vadakarapa (7566)	WRD025-32-	TS/2018- 2019/2018/11	2470.00	1684.32	0.00	26.46	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
11.	Aug of CWSS to elapully, nallepilly peru (7567)	WRD-025-33 -PA-01 12/11/2018	. //	2599.72	0.00	0.00	0.00	0.00
12.	CARWSS to kozjinjumpara and ad j villages (7614)	WRD005-128 -PA-01 23/03/2019	. //	587.29	0.00	0.00	0.00	0.00
13.	KIFB-RWSS to kollengode and ad jong pts (7655)	WRD005-128 -PA-01 23/03/2019	. //	709.40	0.00	0.00	0.00	0.00
ARU Total				37221.98	13626.50	0.00	5659.09	0.00
Share Debit 0.00%				0.00	0.00	0.00	0.00	0.00
Sub total				482961.48	138344.06	50000.00	33716.21	40000.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

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

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.HEAD OFFICE, TRIVANDRUM.(1)								
1.	LS Provision- A MRUT (850)	.	.	60694.43	5631.26	50000.00	3892.04	70000.00
		//	//					
2.P.H.DIVISION, TRIVANDRUM (NORTH).(4)								
1.	amrut-2-Prov. F HTCS for all wards in Pon (8592)	G.O (Rt) NO.473/2023/ LSGD 23/02/2023	.	1317.00	0.00	0.00	0.00	0.00
			//					
3.W.S.DIVISION, NEYYATTINKARA(5)								
1.	AMRUT-2- UWSS to Neyyattinkara Municipality (8554)	G.O (Rt) No. 473/2023/LSGD 23/02/2023	.	1419.00	0.00	0.00	0.00	0.00
			//					
4.SEWERAGE.MAINT. DVN,TRIVANDRUM(7)								
1.	AMRUT-2-SWAP-1-Prov. storage, distribution (8608)	G.O(Rt)3.5 30/2017/LSGD 02/11/2017	.	798.00	416.00	0.00	110.00	0.00
			//					
2.	AMRUT-2-SWAP-1-Prov. storage, distribution (8608)	G.O(Rt)No. 5/2018/LSGD 01/01/2018	.	99.50	0.00	0.00	12.00	0.00
			//					
3.	TSS-E Block-Zone II- Vevekanada Nargar-i (8609)	G.O(Rt)No. 3530/2017/ LSGD 02/11/2017	.	89.50	52.00	0.00	23.00	0.00
			//					
4.	TSS- Laying 250 mm dia DI k9 pu mping maintenance (8611)	G.O(Rt)No. 3530/20178/ LSGD 02/11/2017	.	300.00	0.00	0.00	0.00	0.00
			//					
5.	providing new net work kalladimugham hou (8620)	revised as	.	1315.00	0.00	0.00	0.00	0.00
		//	//					
ARU Total				2602.00	468.00	0.00	145.00	0.00
5.H.W.DVN,ARUVIKARA.(8)								
1.	AMRUT-2-UWSS to Nedumangad Municipality (8532)	G.O (Rt) N	.	1080.00	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
6.P.H.DIVISION, KOLLAM.(10)								
1.	AMRUT 2.0-propp osals for FHTCS in Kollam (8644)	No.473/2023/LSGD 23/02/2023	.	6848.00	0.00	0.00	0.00	0.00
2.	AMRUT 2.0-Providing 10000 FHTCs in kollam (8649)	G.O (Rt)No. 2906/2022/LSG D24/11/2022	.	2222.00	0.00	0.00	0.00	0.00
ARU Total				9070.00	0.00	0.00	0.00	0.00
7. PROJECT DIVISION, KOLLAM.(11)								
1.	Aug. of WSS scheme Kollam (8518)	G.O(Rt)No. 315/2022/LSGD 12/02/2022	.	10442.30	0.00	0.00	2871.00	0.00
2.	sewage treatment plant-kureepuzha (8569)	G.O(Rt)No. 516/2018/LSGD 22/02/2018	TS/2018-19/2018/9433 13/09/2018	3192.00	4.00	0.00	891.00	0.00
3.	strengthening the existing dist system (8588)	G.O (Rt) No. 2906/2022/LSG D24/11/2022	.	1316.00	0.00	0.00	0.00	0.00
4.	KOLLAM CO sewer (8619)	.	.	9361.00	0.00	0.00	0.00	0.00
5.	AWSS to Kollam Corporation (8637)	No.473/2023/LSGD 23/02/2023	.	2182.05	0.00	0.00	0.00	0.00
6.	AWSS to Kollam Corporation (8637)	G.O (Rt)No. 473/2023/LSGD 23/02/2023	.	3787.30	0.00	0.00	0.00	0.00
7.	AMRUT 2-UWSS to karunagappally (8640)	G.O(Rt)No. 473/2023/LSGD 23/02/2023	.	1714.00	0.00	0.00	0.00	0.00
8.	AMRUT 2.0-AWSS To kollam (8645)	No.473/2023/LSGD 23/02/2023	.	5811.00	0.00	0.00	0.00	0.00
ARU Total				37805.65	4.00	0.00	3762.00	0.00
8.P.H.DVN, PATHANAMTHITTA.(13)								
1.	AMRUT-2-laying and strengthening existng (8556)	G.O (Rt) No. 473/2023/LSGD 23/02/2023	.	1045.00	0.00	0.00	0.00	0.00
2.	AMRUT-2- City Water Action Plan- strengthening (8617)	G O (Rt) No. 2906/2022/LSG D24/11/2022	.	1125.00	0.00	0.00	0.00	0.00
ARU Total				2170.00	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
9.P.H.DVN,KOTTAYAM.(15)								
1.	AMRUT-2-WSS to nattakom (8548)	G.O(Rt)no. 2906/2022/ LSGD 24/11/2022	.	1540.00	0.00	0.00	0.00	0.00
2.	AMRUT-2-Prov.wa ter con- nection and pipeline (8574)	G.O(Rt)No. 474/2023/LSGD 23/02/2023	.	1229.00	0.00	0.00	0.00	0.00
3.	AMRUT-2- Provid ing FHTCs in Kottayam municipality (8577)	G.O(Rt)No. 2906/2022/ LSGD 24/11/2022	.	1818.00	0.00	0.00	0.00	0.00
ARU Total				4587.00	0.00	0.00	0.00	0.00
10.P.H.DVN,THIRUVALLA.(16)								
1.	AMRUT-2-UWSS to Thiru- valla (8551)	G.O (Rt) No. 2906/2022/LSG D24/11/2022	.	1028.00	0.00	0.00	0.00	0.00
2.	AMRUT-2 UWSS to Changa- nachery (8616)	G O (Rt) No. 2906/2022/LSG D24/11/2022	.		0.00	0.00	0.00	0.00
ARU Total				2166.00	0.00	0.00	0.00	0.00
11.PROJECT DIVISION, ALAPPUZHA(18)								
1.	Amrut 2.0-UWSS to Kayamkulam Municipality (8623)	2906/2022/ LSGD 24/11/2022	.	1988.70	0.00	0.00	0.00	0.00
2.	AMRUT 2.0-WSS to Alappuzha municipality (8646)	G.O (Rt) No. 2906/2022/LSG D24/11/2022	.	2847.00	0.00	0.00	0.00	0.00
ARU Total				4835.70	0.00	0.00	0.00	0.00
12.P.H.DVN KOCHI.(20)								
1.	AMRUT-2 Priori ty-24-Const. of GLSR-15LL (8521)	G.O(RT)No. 2906/2022/lsgd 24/11/2022	.	1701.00	0.00	0.00	0.00	0.00
2.	AmRUT-2 Priorit y- l impvt. of wss to Pal (8542)	G.O (Rt) No. 2906/2022/LS GD24/11/2022	.	1576.00	0.00	0.00	0.00	0.00
3.	AMRUT-2-Priorit y-22-Prov. FHTC s to the e (8591)	G.O (Rt) No. 2906/2022/LSG D24/11/2022	.	1148.00	0.00	0.00	0.00	0.00
ARU Total				4425.00	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
13.W.S.DVN,KOCHI.(22)								
1.	AMRUT-Suply and erection of pumpsets-Akk (8512)	G.O (Rt) No.2906/2022/LSG D24/11/2022	.	1441.00	0.00	0.00	0.00	0.00
2.	AMRUT-2- WSS to Thrippunithura municipality (8589)	G.O (Rt) No.2906/2022/LSG D24/11/2022	.	1229.00	0.00	0.00	0.00	0.00
ARU Total				2670.00	0.00	0.00	0.00	0.00
14.P.H.DVN,THODUPUZZHA.(26)								
1.	AMRUT-2-Aug of UWSS to Thodupuzha (8549)	G O (Rt) No. 2906/2022/LSG D24/11/2022	.	1064.00	0.00	0.00	0.00	0.00
15.P.H.DVN,THRISSUR.(29)								
1.	AMRUT-2-SWAP-1-Chavakkad Municipality (8561)	G.O (Rt) No. 473/2023/LSGD 23/02/2023	.	1207.00	0.00	0.00	0.00	0.00
2.	AMRUT-2-SWAP-1-Prov. storage, distribution (8608)	G.O(Rt)No. 473/2023/LSGD 23/02/2023	.	1471.00	0.00	0.00	0.00	0.00
3.	Prov. FHTC for households in Thrissur Co (8634)	accorded 26/12/2022	.	700.00	0.00	0.00	0.00	0.00
4.	Shifting of service connections, providing (8635)	Accorded //	.	175.00	0.00	0.00	0.00	0.00
ARU Total				3553.00	0.00	0.00	0.00	0.00
16.P.H.DVN,IRINJALIKKUDA.(30)								
1.	AMRUT-2-SWAP-RM WSS- in Kodungalloor Municipality (8558)	G.O (Rt) No. O.473/2023/LSGD 23/02/2023	.	1580.00	0.00	0.00	0.00	0.00
2.	AMRUT-2- Impvt of Augwss to Chakkudy Municipality (8593)	G.O (Rt) No. O.473/2023/LSGD 23/02/2023	.	1298.00	0.00	0.00	0.00	0.00
ARU Total				2878.00	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
17.P.H.DIVISION, SHORNUR.(32)								
1.	AMRUT-2 Shornur municipality -replacement (8590)	G.O (Rt) No. 2906/2022/LSGD 24/11/2022	.	1215.00	0.00	0.00	0.00	0.00
2.	AMRUT 2.0-UWSS Ottapalam Municipality (8627)	G.O(Rt)No. 2906/2022/LSGD 24/11/2022	.	1075.00	0.00	0.00	0.00	0.00
3.	AMRUT 2.0-Mannarkkad Municipality (8628)	G.O.(Rt)No 2906/2022/LSGD 24/11/2022	.	768.00	0.00	0.00	0.00	0.00
ARU Total				3058.00	0.00	0.00	0.00	0.00
18. PROJECT DIVISION, NATTIKA.(35)								
1.	AMRUT-2-Impvt of Augwss to Chalakkudy Mu (8593)	5/2018/LSG D/0/2017/LSGD 11/02/2017	.	1380.00	1112.00	0.00	0.00	0.00
2.	WSS to Guruvayoor Municipality -package 2 (8651)	G.O(Rt) No. 3170/2017/LSG D28/09/2017	.	8134.00	5816.00	0.00	321.00	0.00
ARU Total				9514.00	6928.00	0.00	321.00	0.00
19.P.H.DVN,KOZHICODE.(37)								
1.	AMRUT-2-UWSS to Mukkam Municipality (8594)	G.Ort) NO. 473/2023/LSGD 23/02/2023	.	1251.00	0.00	0.00	0.00	0.00
20.P.H.DVN,MALAPPURAM.(38)								
1.	AMRUT-2-Prov. F HTC's and laying distribution (8531)	G.O (Rt) No. 473/2023/LSGD 23/02/2023	.	1082.00	0.00	0.00	0.00	0.00
2.	AMRUT-2- WSS to Thiuranagadi (8547)	G.O (Rt) No. 2906/2022/LS GD24/11/2022	.	1556.00	0.00	0.00	0.00	0.00
3.	Amrut-2- Providnig FHTCs in Kondotty Mun (8578)	G.O(Rt)No. 2906/2022/LSGD 24/11/2022	.	1770.00	0.00	0.00	0.00	0.00
4.	AMRUT 2.0- Water supply scheme to parapp (8648)	G.O (Rt)No 473/2022/LSGD 23/02/2023	.	2273.00	0.00	0.00	0.00	0.00
ARU Total				6681.00	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
21. P.H.DVN,VADAKARA.(39)								
1.	AMRUT2.0-WSS to payyoli municipality (8641)	No.473/2023/ LSGD 23/02/2023	.	1588.30	0.00	0.00	0.00	0.00
2.	AMRUT 2.0- water supply scheme to vatakara (8642)	No.473/2023/ LSGD 23/02/2023	.	1577.70	0.00	0.00	0.00	0.00
ARU Total				3166.00	0.00	0.00	0.00	0.00
22. P.H.DVN,EDAPPAL.(40)								
1.	AMRUT-2 Supply and laying - Ponnani municipality (8650)	G.O (Rt) No. 677/2023/LSG D21/03/2023	.	2216.00	0.00	0.00	0.00	0.00
23.P.H.DVN,SULTHAN BATHERY.(41)								
1.	AMRUT-2- UWSS TO Mananthavadi Municipality (8553)	G.O (Rt) N O.473/2023/ LSGD 23/02/2023	.	1550.00	0.00	0.00	0.00	0.00
2.	AMRUT-2-UWSS to Sulthan Bathery Municipality (8555)	G.O (Rt) No. 473/2023/ LSGD //	.	1363.00	0.00	0.00	0.00	0.00
ARU Total				2913.00	0.00	0.00	0.00	0.00
24. P.H.DVN,KANNOOR.(44)								
1.	AMRUT-2- UWSS to Koothupuarmaba municipality (8552)	G.O (Rt) N O. 2906/2022/LSG D24/11/2022	.	1007.00	0.00	0.00	0.00	0.00
2.	Amrut 2- SWAP 2 -Pipeline extension (8636)	No.677/2023/ LSGD 1/03/2022	.	7524.00	0.00	0.00	0.00	0.00
3.	AMRUT 2.0-WSS to Thalassery municipality (8647)	G.O (Rt) NO. 2906/2022/LS GD24/11/2022	.	2649.00	0.00	0.00	0.00	0.00
3.	Amrut-2- Provisioning FHTCs in Kondotty Municipality (8578)	G.O(Rt)No. 2906/2022/ LSGD 24/11/2022	.	1770.00	0.00	0.00	0.00	0.00
ARU Total				11180.00	0.00	0.00	0.00	0.00
25. PRO.DVN,KANNOOR.(46)								
1.	AMRUT-2-SWAP-2-Kasargod Municipality (8562)	G.O (Rt) NO. 473/2023/LSGD 23/02/2023	.	1154.00	0.00	0.00	0.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
26. PROJECT DVN,PALAKKAD.(51)								
1.	AMRUT-2.0-CWSS to Cherpulassery (M)-pipel (8625)	G.O.(Rt)No 2906/2022/ LSGD 24/11/2022	WRD/KWA/CE/ (NR)/EST/ 1252/2022 2611 24/01/2023	1063.07	0.00	0.00	0.00	0.00
27. PROJECT DIVISION, KATTAPPANA. (56)								
1.	AMRUT-2-SWAP-2-UWSS to Kattappana Municipality (8559)	G.O (Rt) NO. 473/2023/LSGD 23/02/2023	. //	1539.00	0.00	0.00	0.00	0.00
28. PROJECT DIVISION, KOCHI(58)								
1.	const. of 40LL capacity OHSR at kalloor (8541)	G.O(Rt)No. 3530/2017/ LSGD 02/11/2017	. //	1500.00	1203.50	0.00	147.78	0.00
2.	AMRTU-2-SWAP-2- Replacing old and damaged (8563)	G.O(Rt) NO. 473/2023/LSGD 23/02/2023	. //	1050.00	0.00	0.00	0.00	0.00
3.	AMRUT-2-Priority 2-WSS to Pachalam zone (8607)	G.O (Rt)No . 2906/2022/LSG D24/11/2022	. //	1575.00	0.00	0.00	0.00	0.00
4.	AMRUT-2-Priority 7 -Water supply improv. (8613)	G.O (Rt) No. 2906/2022/LS GD24/11/2022	. //	1995.00	0.00	0.00	0.00	0.00
ARU Total				6120.00	1203.50	0.00	147.78	0.00
29. PROJECT DIVISION, TRIVANDRUM(62)								
1.	AMRUT-Const. of sewerage pumphouse at E (8506)	G.O(Rt) 534/ 2017/LSGD 23/02/2017	. //	821.00	111.00	0.00	7.00	0.00
2.	AMRUT-Laying transm. main and sewer netw (8507)	G.O(Rt)No. 3530/2017/ LSGD 02/11/2017	TS/2017-2018/ 2018/268 07/03/2018	3270.00	225.00	0.00	790.00	0.00
3.	AMRUT-Const. of pumping station at Akkul (8509)	G.O(Rt)No. 3530/2017/ LSGD 02/11/2017	TS/2017-18/ 2018/580 27/02/2018	400.00	126.00	0.00	23.00	0.00
4.	AMRUT-Supply and laying transmission maintenance (8511)	G.O.(Rt)No. 3530/2017/ LSGD 02/11/2017	TS/2017-18/ 2018/797 26/03/2018	700.00	265.16	0.00	151.51	0.00
5.	AMRUT-Suply and erection of pum psets-Akk (8512)	GO(Rt)No. 3530/2017/ LSGD 02/11/2017	. //	193.00	3.00	0.00	98.00	0.00
6.	AMRUT-Const of pumping station at Karima (8513)	GO(Rt)No, 3530/2017/ LSGD 02/11/2017	TS/2017-18/ 2018/947. 23/03/2018	400.00	141.10	0.00	3.00	0.00

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
7.	Amrut- Laying transmission main-Block J (8515)	GO(Rt)No. 3530/2017/LSGD 02/11/2017	1839/2019-2020. 11/07/2019	1502.00	514.00	0.00	75.00	0.00
8.	AMRUT- Prov. sewer trunk from Kazhakkutt (8516)	G.O(Rt)No. 3530/2017/LSGD 02/11/2017	.	1235.00	38.00	0.00	119.00	0.00
9.	AMRUT- Supply and erection of pump sets, (8517)	GO(Rt)No. 3530/2017/LSGD 02/11/2017	3111/2021-2022. 31/05/2021	150.00	4.00	0.00	85.00	0.00
10.	AMRUT-Construction of pumping main at Ku (8544)	G.O (Rt) No. 3530/2017/LSGD 07/11/2017	.	420.00	0.00	0.00	0.00	0.00
11.	AMRUT-Proving sewer trunk frm kazhakuttu (8545)	GO(Rt)NO.3 530/2017/LSGD 02/11/2017	various T.S //	480.00	0.00	0.00	0.00	0.00
12.	Prov. mechanical sledge drying unit at M (8581)	G.O(Rt)No. 3530/2017/lsgd 02/11/2017	.	500.00	0.08	0.00	1.25	0.00
ARU Total				10071.00	1427.34	0.00	1352.76	0.00
30. PROJECT DIVISION, KOZHICODE(64)								
1.	AMRUTH- integrated calicut WSP phase II (8529)	G.O(Rt)No. 5/2018/LSGD 01/01/2018	KWA/CE/NR/ 38/2017-18 25/01/2018	4655.00	0.00	0.00	0.00	0.00
2.	AMRUT 2- WSS to Koyilandy (8638)	No.473/2023/LSGD 23/02/2022	.	2279.35	0.00	0.00	0.00	0.00
ARU Total				6934.35	0.00	0.00	0.00	0.00
31. PH DIVISION (SOUTH)(71)								
1.	AMRUT-2-proposal for partial coverage ph (8557)	G.O (Rt) N O. 473/2023/LSGD 23/02/2023	.	1020.00	0.00	0.00	0.00	0.00
2.	AMRUT 2.0- proposal for partial poonkula (8643)	No.473/2023/LSGD 23/02/2023	.	1535.80	0.00	0.00	0.00	0.00
ARU Total				2555.80	0.00	0.00	0.00	0.00
32. PROJECT DIVISION, CHITTUR(72)								
1.	AMRUT-2-Palakka d Municipality-providing (8576)	G.O(Rt) No 2096/2022/LSG D24/11/2022	.	1884.00	0.00	0.00	0.00	0.00
Share Debit 0.00%				0.00	0.00	0.00	0.00	0.00
Share Debit 0.00%				213637.00	15662.10	50000.00	9620.58	70000.00

KERALA WATER AUTHORITY * BUDGET(HO) * CAPITAL EXPENDITURE

26. REBUILD KERELA INITIATIVES (76)

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
1. HEAD OFFICE, TRIVANDRUM.(1)								
1.	RKI -L.S Provision (6000)	.	.	0.00	0.00	10145.00	746.35	8108.00
		//	//					
2.	Energy Optimisation and replacing the in (6009)	G.O(Rt)No. 164/2021/WRD. 26/02/2021	.	30.00	28.32	0.00	0.00	0.00
			//					
3.	Automation of Rural Pump houses (6011)	G.O(Rt)No. 74/2022/P&Ea. 03/03/2022	.	1142.00	0.00	0.00	75.84	0.00
			//					
ARU Total				1172.00	28.32	10145.00	822.19	8108.00
2. W.S.DVN,KOCHI.(22)								
1.	RKI-WSS to North Paravur Municipality (6186)	G.O.(Rt)No .299/2022/ P&EA 02/08/2022	.	100.00	0.00	0.00	0.00	0.00
			//					
3. P.H.DIVISION, PALAGHAT.(31)								
1.	RKI 2022-Rebuild Kerala Initiative sup. (6066)	6296/AE1(O PERATIONS)/ 2022 /KWA15/ 03/2022	VARIOUS (5 WORKS)	42.35	0.00	0.00	28.37	0.00
			//					
4. PROJECT DIVISION, NATTIKA.(35)								
1.	RKI-WSS to pavaratty & mullaserry pts (6002)	GO(Rt)No.1 23/2020/P&EA 03/03/2020	TS/2020-21/ 2018/8462 & 8516 17/08/2020	5480.00	923.80	0.00	955.23	0.00
5. SEWORAGE,PPD AND WASCON -CES OFFE(48)								
1.	Preparation of DPR for reh of existings (6008)	G.O(Rt) No 352/2021/P&EA 16/08/2021	.	200.00	9.62	0.00	10.50	0.00
			//					
2.	Planning and economic affairs (RKI dept) (6010)	G.O(Rt)No 352/2021/P&ea 16/08/2021	.	600.00	50.40	0.00	70.70	0.00
			//					
ARU Total				800.00	60.02	0.00	81.20	0.00
6. PROJECT DIVISION, KOCHI(58)								
1.	Impvt of WSS to Cheranalloor Panchayath (6003)	G.O(Rt) No. 123/2019/ PE&A. 03/03/2020	.	2100.00	859.98	0.00	179.00	0.00
			//					

Sl. No.	Name of the work	AS No & Date	TS No & Date	Estimate Amount	Progressive upto 31/03/22	Budget 22/23	Revised 22/23	Budget 22/23
1.	2.	3.	4.	5.	6.	7.	8.	9.
7. PROJECT DIVISION, KOTTAYAM(63)								
1.	WSS to ErumeliZone (I, III & V Part) (6005)	KWA/JB/P-2 /3/ 2019 OF 2020 -202115/11/ 2019	TS/2020-21/ 2019/6876 07/07/2020	550.00	379.29	0.00	0.00	0.00
2.	WSS ti Erumeli Panchayath-Laying Distri (6006)	GO(Rt) No. 28/2019/PEa. 15/11/2019	. //	400.00	399.18	0.00	12.21	0.00
ARU Total				950.00	778.47	0.00	12.21	0.00
8. PROJECT DIVISION, KOZHICODE(64)								
1.	CWSS to Sulthan Bathery Municipality, No (6007)	G.O (Rt)No. 28/2019/PE (R KI)Dept. 15/11/2019	. //	6400.00	3118.59	0.00	618.00	0.00
9. P.H DVN, KADUTHURUTHY(65)								
1.	RKI WSS to kaduhuruthy and adj ng village (6001)	G.O(Rt) No . 123/2020/P&EA 03/03/2020	TS/2020-21/ 2019/6799 03/09/2020	2300.00	556.59	0.00	73.74	0.00
2.	Dist. network for RWSS to TV puram Panch (6004)	G.O(Rt)No. 123/2020/ P&EA. 03/03/2020	TS/2020-21/ 17324,1942	1030.00	483.78	0.00	217.00	0.00
ARU Total				3330.00	1040.37	0.00	290.74	0.00
Share Debit 0.00%				0.00	0.00	0.00	0.00	0.00
Sub total				20374.35	6809.55	10145.00	2986.94	8108.00

REVENUE TARGET 23/24

Income from Water Supply

Income from Sewerage

Other Income

S.I	Name of the ARU	Domestic Consumers (Water)	Non Domes- tic Consum- ers (Wate)	Local Bodies (Water)	Industrial Consumers (Water)	Water Charge Col- lection arr	Domestic Consumers (Sewerage)	Non Domestic consumers (Sewerage)	Local Bodies (Sewerage)	Industrial Consumers (Sewerage)	Transfer of Revenue Exp. to	Centage Charges
		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)	4400.8	8670.1	280.00	698.86	0.00	0.00	0.00	0.00	0.00	0.00	40.00
5.	W.S.Division, Neyyattinkara	2536.0	479.15	400.00	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.06
6.	W.S.Dvn,Attingal.	2089.0	491.32	550.00	15.10	0.00	0.00	0.00	0.00	0.00	0.00	80.00
7.	Sewerage.Maint. Dvn, Trivandrum	0.00	0.00	0.00	0.00	0.00	483.85	1013.7	0.00	102.65	0.00	4.00
8.	H.W.Dvn,Aruvikara.	1685.3	755.41	15.00	37.97	0.00	0.00	0.00	0.00	0.00	0.00	2.40
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.	5257.4	1160.8	1050.0	36.11	0.00	0.00	0.00	0.00	0.00	0.00	133.31
11.	Project Division,Kollam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.	Project Division,Adoor.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.	P.H.Dvn,Pathanamthitta.	1457.5	960.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.	P.H.Circle, Kottayam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.	P.H.Dvn,Kottayam.	1856.6	4837.7	305.00	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.	P.H.Dvn,Thiruvalla.	2082.2	3097.5	270.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
17.	P.H.Dvn,Alappuzha.	7460.2	930.03	538.75	300.00	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.	6839.6	6000.0	3403.0	97.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
21.	P.H.Dvn,Aluva.	3440.7	916.06	500.00	194.42	0.00	0.00	0.00	0.00	0.00	0.00	6.00
22.	W.S.Dvn,Kochi.	6837.7	2238.2	700.00	777.37	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
24.	KlIFB-Alappuzha	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.	1270.1	356.05	165.00	1.43	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.	2478.8	2458.7	1000.0	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.	P.H.Dvn,Irinjalikkuda.	3211.6	1216.6	870.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
31.	P.H.Division, Palaghat.	4981.8	1001.1	351.78	200.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
32.	P.H.Division, Shomur.	2784.3	442.90	320.51	5.53	0.00	0.00	0.00	0.00	0.00	0.00	1.58
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	2745.8	534.17	750.00	3.61	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.	4748.3	3140.2	470.00	131.68	0.00	0.00	0.00	0.00	0.00	0.00	30.00

S.I	Name of the ARU	Domestic Consumers (Water)	Non Domes- tic Consum- ers (Wate)	Local Bodies (Water)	Industrial Consumers (Water)	Water Charge Col- lection arr	Domestic Consumers (Sewerage)	Non Domestic consumers (Sewerage)	Local Bodies (Sewerage)	Industrial Consumers (Sewerage)	Transfer of Revenue Exp. to	Centage Charges
		611	621	631	641	6820	612	622	632	642	3911	6511
38.	P.H.Dvn,Malappuram.	3429.9	852.96	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39.	P.H.Dvn,Vadakara.	845.29	142.11	205.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
40.	P.H.Dvn,Edappal.	1303.7	582.52	290.00	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.	P.H.Dvn,Sulthan Bathery.	1453.8	492.50	137.51	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.	P.H.Circle, Kamur.	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.	816.47	151.47	180.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44.	P.H.Dvn,Kannoor.	2952.6	1760.7	300.00	79.46	0.00	0.00	0.00	0.00	0.00	0.00	0.10
45.	Project Dvn,Mattannur.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
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	2091.5	1106.1	82.38	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	10.00
52.	Project Dvn,Malappuram.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54.	Qlty Control Dvn, Aluva	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.	Qlty Control Dvn,Kozhikkode	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.	Project Division, Kattappana.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
58.	Project Division, Kochi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
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	142.00
65.	P.H.Dvn, Kaduthuruthy	1617.0	130.00	160.00	4.72	0.00	0.00	0.00	0.00	0.00	0.00	27.00
66.	P.H. Dvn, Kottarakkara	2228.8	243.00	310.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	45.15
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)	4753.4	2651.0	210.00	126.04	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	6281.3	0.00	0.00	0.00	0.00	0.00	0.00	2715.0	0.00
Total		89655.7	47798.3	20095.2	2850.25		483.85	1013.74		102.65	2715.00	656.62

REVENUE TARGET 23/24

Interest Receipts

Other Non Operative Income

S.I	Name of the ARU	Storage Charges	Supervision Charges	Income from consultancy ser	6514	6515	6519	711	712	713	721	722	723
		6512	6513	6514	6515	6519	711	712	713	721	722	723	
		Storage Charges	Supervision Charges	Income from consultancy ser	Service Charges on JnNURM a	Miscellaneous Recoveries	Interest on Investments	Interest on Loans and Advances	Interest on Deposites	Income as Recoveries	Income on sale of Recoveries	Claims	
1.	Head office, Trivandrum.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	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	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	0.00
4.	P.H.Division, Trivandrum (North)	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.60	0.00	0.00	0.00
5.	W.S.Division, Neyyattinkara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
6.	W.S.Dvn,Attingal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	15.00	0.00	0.00	0.00
7.	Sewerage.Maint. Dvn,Trivandrum	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00
8.	H.W.Dvn,Aruvikara.	0.11	0.00	0.00	0.00	0.00	0.00	0.00	8.00	10.00	0.00	0.00	0.00
9.	P.H.Circle, Kollam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.00	0.00	0.00
10.	P.H.Division, Kollam.	0.04	0.00	0.00	0.00	0.00	0.00	0.00	14.60	12.00	0.00	0.00	0.00
11.	Project Division,Kollam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	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	0.30	0.00	0.00	0.00
13.	P.H.Dvn,Pathanamthitta.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.30
14.	P.H.Circle, Kottayam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
15.	P.H.Dvn,Kottayam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.69	12.00	0.00	0.00	0.00
16.	P.H.Dvn, Thiruvalla.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.02
17.	P.H.Dvn,Alappuzha.	0.00	1.00	0.00	0.00	0.00	0.00	0.00	50.00	2.00	0.00	0.00	0.14
18.	Project Division, Alappuzha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	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	0.50	1.50	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	40.00	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	1.00	15.00	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	12.00	4.00	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	0.45	0.10	0.00	0.00	0.00
24.	KIIFB-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
25.	Project Dvn,Perumbavoor.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.50	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	7.50	10.00	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	1.50	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	0.05	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	0.25	18.00	0.00	0.00	0.00
30.	P.H.Dvn,Irinjalikuda.	0.05	1.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00
31.	P.H.Division, Palaghat.	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00
32.	P.H.Division, Shornur.	0.05	0.40	0.00	0.00	0.00	0.00	0.00	12.00	20.00	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	0.20	0.03	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	83.63	50.00	0.00	0.00	0.00
35.	Project Division, Nattika.	0.25	0.40	0.00	0.00	0.00	0.00	0.00	35.00	0.12	0.00	0.00	0.00

S.I	Name of the ARU	Storage Charges	Supervision Charges	Income from consultancy ser	Service Charges on JnNURMA	Miscellaneous Recoveries	Interest on Investments	Interest on Loans and Advances	Interest on Deposites	Income as Recoveries	Income on sale of Recoveries	Claims
		6512	6513	6514	6515	6519	711	712	713	721	722	723
36.	P.H.Circle, Kozhikkode.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.50	0.00	0.00
37.	P.H.Dvn,Kozhikkode.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	25.00	0.00	0.00
38.	P.H.Dvn,Malappuram.	0.00	1.09	0.00	0.00	0.00	0.00	0.00	31.98	5.00	0.00	1.01
39.	P.H.Dvn,Vadakara.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
40.	P.H.Dvn,Edappal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15	10.00	0.00	0.00
41.	P.H.Dvn,Sulthan Bathery.	0.00	0.01	0.00	0.00	0.06	0.00	0.00	11.46	10.00	0.00	0.00
42.	P.H.Circle, Kannur.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	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	11.00	15.00	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	30.00	0.00	0.00
45.	Project Dvn,Mattannur.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
46.	Pro.Dvn,Kannoor.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.77	3.39	0.00	0.00
47.	Qlty Control Dn, Trivandrum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.50	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	0.20	0.55	0.00	0.00
49.	WS Division, Thalipparamba	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.40	5.00	0.00	0.00
51.	Project Dvn,Palakkad.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	2.00	0.00	0.00
52.	Project Dvn,Malappuram.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	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	5.00	0.20	0.00	0.00
58.	Project Division, Kochi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.80	0.14	0.00	0.00
60.	CE's office - Central Region	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00
62.	Project Division, Trivandrum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	9.00	0.00	0.00
63.	Project Division, Kottayam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.50	0.00	0.00
64.	Project Division, Kozhicode	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.50	0.00	0.50
65.	P.H.Dvn, Kaduthuruthy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	30.00	0.00	0.00
66.	P.H. Dvn, Kottarakkara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	50.00	0.00	2.00
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	0.20	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	6.00	50.00	0.00	0.00
72.	Project Division, Chittur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00
73.	JALANIDHI (KRWASA)	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	305.00	0.00	0.00	900.00	0.00	0.00
Total		2.30	3.90	0.06	305.20	591.98	1521.78	3.97				

REVENUE TARGET 23/24

Grants & Subsidies (GOK)

Debts, Deposits & Recoveries

S.I	Name of the ARU	Other Miscellaneous Income	Grants(Non Plan) from Govt.	Grant from GOI for O & M (N)	Grant from GOI for HRD	Grant for Drought Relief Wo	Sales Tax collections (Recei)	Income Tax deductions (Recei)	Provident Fund (Net Recoverie	House Building Advance(Reco	Motor Car Advance (Recoverie	Motor Cycle/ Scooter Adv (Re
		729	7241	7242	7243	7244	983	984	2822	9615	9616	9617
1.	Head office, Trivandrum.	38.00	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.	4.50	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)	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.	W.S.Division, Neyyattinkara	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.	W.S.Dvn,Attingal.	10.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Sewerage.Maint. Dvn,Trivandrum	51.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	H.W.Dvn,Aruvikara.	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	P.H.Circle, Kollam.	0.80	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.	86.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.	Project Division, Kollam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.	Project Division, Adoor.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.	P.H.Dvn,Pathanamthitta.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.	P.H.Circle, Kottayam.	1.25	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.	2250.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.	P.H.Dvn, Thiruvalla.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.	P.H.Dvn,Alappuzha.	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.	Project Division, Alappuzha	6.00	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.	0.35	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.	150.00	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.	580.00	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.	5.00	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.	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.	KIIFB-Alappuzha	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.	1.00	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.	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.	CE's Office, Kozhikkode.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28.	P.H.Circle, Thrissur.	0.05	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.	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.	P.H.Dvn, Irinjilikkuda.	20.00	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.	42.50	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.	0.90	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.	0.25	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

S.I	Name of the ARU	Other Miscellaneous Income	Grants(Non Plan) from Govt.	7241	7242	7243	7244	983	984	2822	9615	9616	9617
35.	Project Division, Nattika.	20.00	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.	1.00	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.	140.00	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.	8.00	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,Yadakara.	5.00	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,Ecappal.	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.	56.59	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.	1.00	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.	31.00	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.	5.00	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.	0.50	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.	1.50	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	100.00	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	0.07	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	2.50	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.	2.00	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.	2.00	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	0.03	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	5.00	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	15.00	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	300.00	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	150.00	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	2.50	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	0.30	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)	50.00	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	3.00	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	0.00	35728	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
Total		4345.26	35728.3					65.00					

REVENUE TARGET 23/24

S.I	Name of the ARU	Cycle Advance (Recoveries)	Marriage Advance (Recoveries)	Onam Advance (Recoveries)	Other Festival Advance (Recoveries)	Mosquito Net Advance (Recoveries)	Mosquito Net Advance (Recoveries)	Mosquito Net Advance (Recoveries)	Other Miscellaneous Advance (Recoveries)	Family Benefit Fund Sch (Recoveries)	LIC/PLI/S LI Premium (Recoveries)	Other Recoveries	Total
		9618	9619	9641	9642	9643	9644	9649	9824	9825	9829		
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	39.33
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	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	4.50
4.	P.H.Division, Trivandrum (North)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14111.2
5.	W.S.Division, Neyyattinkara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3438.66
6.	W.S.Dvn,Attingal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3279.28
7.	Sewerage.Maint. Dvn, Trivandrum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1667.74
8.	H.W.Dvn,Aruvikara.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2579.17
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	1.20
10.	P.H.Division, Kollam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7751.21
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	0.62
12.	Project Division,Adoor.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
13.	P.H.Dvn, Pathanamthitta.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2442.78
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	1.75
15.	P.H.Dvn, Kottayam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9305.17
16.	P.H.Dvn, Thiruvalla.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5459.69
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	9292.12
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	41.00
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	2.35
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	16572.6
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	5653.20
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	10594.2
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	1.25
24.	KIIFB-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
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	3.50
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	1892.73
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	1.50
28.	P.H.Circle, Thrissur.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
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	5972.61
30.	P.H.Dvn, Irinjikkuda.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5419.20
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	6707.64
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	3588.20
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	0.48
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	4167.18
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	55.77

S.I	Name of the ARU	Cycle Advance (Recoveries)	9618	9619	9641	9642	9643	9644	9649	9824	9825	9829	Total
				Marriage Advance (Recoveries)	Onam Advance (Recoveries)	Other Festival Advance (Recoveries)	Mosquito Net Advance (Recoveries)	Mosquito Net Advance (Recoveries)	Other Miscellaneous Advance (Recoveries)	Family Benefit Fund Sch (Rec)	LIC/PLI/SLI Premia (Recoveries)	Other Recoveries	
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	2.20
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	8704.13
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	4341.89
39.	P.H.Dvn,Yadakara.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1215.40
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	2191.06
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	2168.54
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	2.20
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	1205.94
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	5127.80
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	2.51
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	27.66
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	103.25
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	0.82
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	3316.92
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	24.00
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	10.00
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	9.20
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	15.94
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	0.23
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	39.00
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	26.50
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	455.00
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	2132.69
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	2905.44
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	0.50
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	7848.41
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	19.00
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	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46794.5
Total				800.00									208738.99

REVENUE EXPENDITURE 23/24

Operating & Maintenance Expenses

S.I	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	0.00	1.37	0.00	15.27	0.00	0.00	35.00	0.00
2.	CE's office, Tvm.	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	1.00	0.00
3.	P.H.Circle, Trivandrum.	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	1.00	0.00	0.00
4.	P.H.Division, Trivandrum (North)	10.00	0.00	0.00	1100.0	0.04	0.00	7.00	250.00	10.00	0.00	0.00
5.	W.S.Division, Neyyattinkara	0.30	0.00	7.25	0.00	0.12	0.00	15.00	65.00	0.00	3.15	0.00
6.	W.S.Dvn,Attingal.	0.00	0.00	100.00	0.37	1.00	0.00	5.00	180.00	0.00	3.98	0.00
7.	Sewerage.Maint. Dvn, Trivandrum	0.00	0.00	7.00	210.00	1.48	0.00	5.00	0.00	600.00	10.00	0.00
8.	H.W.Dvn,Aravikara.	1.00	0.30	342.00	2500.0	0.10	0.00	50.00	800.00	0.00	2.15	0.00
9.	P.H.Circle, Kollam.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	2.10	0.00
10.	P.H.Division, Kollam.	46.64	0.00	0.00	7.70	2.50	0.00	9.95	700.00	0.00	2.73	0.00
11.	Project Division, Kollam.	0.00	0.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	4.88	0.00
12.	Project Division, Adoor.	0.00	0.00	0.00	0.00	0.15	0.00	0.10	0.00	0.00	4.50	0.00
13.	P.H.Dvn,Pathanamthitta.	50.00	5.00	0.20	0.02	0.65	0.00	8.00	400.00	0.00	10.00	0.00
14.	P.H.Circle, Kottayam.	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	2.00	0.00
15.	P.H.Dvn,Kottayam.	9.56	0.00	30.00	0.00	0.00	0.00	15.00	420.00	0.00	9.00	0.00
16.	P.H.Dvn,Thiruvalla.	15.00	1.00	70.00	700.00	0.30	0.00	4.00	500.00	0.00	5.00	0.00
17.	P.H.Dvn,Alappuzha.	0.00	0.00	45.00	4000.0	0.10	0.00	8.00	400.00	0.00	6.00	0.00
18.	P.H.Circle Kochi.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	1.50	0.00
19.	P.H.Dvn Kochi.	3.00	1.00	12.00	1600.0	1.00	0.00	6.00	600.00	80.00	7.00	0.00
20.	P.H.Dvn,Aluva.	94.94	11.20	390.00	3520.0	5.20	0.00	15.00	300.00	0.00	8.00	0.00
21.	W.S.Dvn,Kochi.	25.00	1.25	40.00	600.00	0.60	0.00	1.00	200.00	0.00	7.00	0.00
22.	P.H.Circle,Moovattupuzha.	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	3.00	0.00
23.	KIIFB-Alappuzha	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	0.08	0.00	0.20	0.00	0.00	1.08	0.00
26.	P.H.Dvn,Thodupuzha.	1.35	0.00	0.00	2800.0	0.65	0.00	5.50	215.00	0.00	17.50	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	6.00	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.	7.50	0.00	25.00	700.00	0.25	0.00	30.00	150.00	1.75	20.00	0.00
30.	P.H.Dvn,Irinjalikkuda.	55.00	0.00	46.00	500.00	0.50	0.00	15.00	560.00	0.00	13.00	0.00
31.	P.H.Division, Palaghat.	11.00	0.00	30.00	1600.0	0.40	0.00	2.00	250.00	0.00	10.00	0.00
32.	P.H.Division, Shornur.	22.42	0.00	30.00	515.00	0.40	0.00	3.78	320.59	0.00	6.00	0.00
33.	P.H.Circle,Palakkad.	0.00	0.00	0.00	0.00	0.10	0.00	0.06	0.00	0.00	0.90	0.00
34.	P.H.Division, Muvattupuzha	15.41	0.00	35.34	800.00	0.16	0.00	29.67	391.18	0.00	9.57	0.00
35.	Project Division, Nattika.	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.60	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	1.50	0.00

S.I	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
37.	P.H.Dvn,Kozhikode.	15.00	0.00	25.00	4000.0	1.50	0.00	15.00	250.00	8.00	10.00	0.00
38.	P.H.Dvn,Malappuram.	0.00	0.00	11.36	2377.0	1.30	0.00	4.50	250.00	0.00	5.00	0.00
39.	P.H.Dvn,Vadakara.	50.00	0.50	1.00	825.00	1.00	0.00	3.00	255.00	0.00	6.00	0.00
40.	P.H.Dvn,Edappal.	0.00	0.00	0.00	0.00	0.05	0.00	2.00	75.00	0.00	1.00	0.00
41.	P.H.Dvn,Sulthan Bathery.	0.00	0.00	0.55	0.00	0.27	0.00	3.00	80.67	0.00	5.87	0.00
42.	P.H.Circle, Kannur.	0.00	0.00	0.00	0.00	0.10	0.00	0.20	0.00	0.00	2.00	0.00
43.	P.H.Dvn,Kasaragode.	13.00	0.00	8.00	42.00	0.26	0.00	12.00	100.00	0.00	4.15	0.00
44.	P.H.Dvn,Kannoor.	38.00	0.50	14.00	0.12	0.26	0.00	1.40	250.00	0.00	6.12	0.00
45.	Project Dvn,Mattannur	0.00	0.00	0.00	195.00	0.25	0.00	0.00	0.00	0.00	3.50	0.00
46.	Pro.Dvn,Kannoor.	0.00	0.00	0.00	0.00	0.25	0.00	18.12	0.00	0.00	4.93	0.00
47.	Qlty Control Dn, Trivandrum	0.00	0.00	100.00	12.50	0.30	0.00	8.00	0.00	0.00	10.00	0.00
48.	SEWARAGE, PPD AND WASCON -CES OFF	0.00	0.00	0.00	0.00	0.26	0.00	2.03	0.00	0.00	2.22	0.00
49.	WS Division, Thalipparamba	0.00	0.00	3.00	40.00	0.09	0.00	5.00	120.00	0.00	12.50	0.00
51.	Project Dvn,Palakkad.	0.00	0.00	0.00	5.00	0.10	0.00	0.20	0.00	0.00	4.50	0.00
52.	Project Dvn,Malappuram	0.00	0.00	0.00	0.10	0.50	0.00	0.50	0.00	0.00	2.50	0.00
54.	Qlty Control Dvn, Aluva	0.00	0.00	42.00	0.00	0.45	0.00	37.00	0.00	0.00	10.00	0.00
55.	Qlty Control Dvn,Kozhikkode	0.00	0.00	20.00	0.00	0.70	0.00	1.50	0.00	0.00	4.00	0.00
56.	Project Division, Kattappana.	0.00	0.00	0.50	25.00	0.20	0.00	0.50	5.75	0.00	11.00	0.00
58.	Project Division, Kochi	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	2.01	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	3.80	0.00
62.	Project Division, Trivandrum	0.00	0.00	0.00	0.65	0.06	0.00	0.10	0.00	0.00	1.00	0.00
63.	Project Division, Kottayam	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	4.00	0.00
64.	Project Division, Kozhicode	1.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	7.00	0.00
65.	P.H.Dvn, Kaduthuruthy	8.00	0.00	8.00	500.00	2.00	0.00	7.00	115.00	0.00	2.00	0.00
66.	P.H. Dvn, Kottarakkara	20.00	30.00	100.00	600.00	1.00	0.00	0.35	150.00	0.00	1.00	0.00
68.	PH Circle- Alappuzha	0.00	0.00	0.00	0.00	0.15	0.00	1.00	0.00	0.00	3.00	0.00
69.	P H circle, Malappuram	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.	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.	71.PH Division (South)	8.00	0.00	170.00	0.00	0.50	0.00	20.00	100.00	0.00	14.00	0.00
72.	72.Project Division, Chittur	0.00	0.00	0.00	0.00	0.10	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	700.00	0.00	0.00	14954	0.00	0.00	160.00	1100.0	550.00	0.00	0.00
	Total	1221.12	50.75	1713.20	44781.2	31.46	0.00	554.93	9603.19	1239.75	369.24	0.00

REVENUE EXPENDITURE 23/24 Office Expenses

S.I	Name of the ARU	Rent	341	Rates & Taxes	342	Postage, Telegramme & Telepho	343	Printing & Stationery	344	Exhibition & Publicity Expe	345	Training & Other Expenses	346	Entertain ment expe nses	348	Other Office Expenses	349	Other Adv ertiseme nts	370
1.	Head office, Trivandrum.		0.00	0.00	0.00	87.23	65.55	7.00	28.21	0.00	0.00	77.40	0.00	0.00	0.00	0.00	0.00	0.00	
2.	CE's office, Tvm.		0.00	0.00	0.00	0.45	2.00	0.00	0.00	0.00	0.00	2.70	0.00	0.00	0.00	2.70	0.00	0.00	
3.	P.H.Circle, Trivandrum.		0.00	0.00	0.00	0.75	0.50	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	4.50	0.00	0.00	
4.	P.H.Division, Trivandrum (North)		0.00	0.20	0.00	2.00	3.00	0.25	0.20	0.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	
5.	W.S.Division, Neyyattinkara		0.00	0.00	0.00	2.00	5.00	3.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00	
6.	W.S.Dvn,Attingal.		0.00	0.00	0.00	1.75	5.00	0.00	1.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00	0.00	
7.	Sewerage.Maint. Dvn,Trivandrum		0.58	0.00	0.00	7.00	3.50	2.50	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	
8.	H.W.Dvn,Aruvikara.		0.60	6.22	0.00	2.00	3.12	0.70	1.00	0.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00	
9.	P.H.Circle, Kollam.		0.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	
10.	P.H.Division, Kollam.		20.42	0.05	0.00	4.23	7.58	2.20	0.62	0.00	0.00	12.57	0.00	0.00	0.00	12.57	0.00	0.00	
11.	Project Division,Kollam.		0.00	0.00	0.00	1.60	2.94	2.00	0.07	0.00	0.00	12.85	0.00	0.00	0.00	12.85	0.00	0.00	
12.	Project Division,Adoor.		0.00	0.50	0.00	0.50	1.02	0.00	0.20	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	
13.	P.H.Dvn,Pathanamthitta.		1.15	0.15	0.00	2.50	5.30	0.10	0.30	0.00	0.00	9.20	0.00	0.00	0.00	9.20	0.00	0.00	
14.	P.H.Circle, Kottayam.		0.00	0.00	0.00	0.50	0.40	0.25	1.50	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	
15.	P.H.Dvn,Kottayam.		5.00	1.00	0.00	2.25	7.00	0.05	0.03	0.00	0.00	3.40	0.00	0.00	0.00	3.40	0.00	0.00	
16.	P.H.Dvn, Thiruvalla.		4.50	3.70	0.00	2.00	6.50	1.00	0.02	0.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	
17.	P.H.Dvn,Alappuzha.		1.00	0.32	0.00	3.00	15.00	1.00	0.10	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	
18.	Project Division, Alappuzha		1.00	0.50	0.00	0.50	0.75	1.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	
19.	P.H.Circle Kochi.		0.25	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	
20.	P.H.Dvn Kochi.		0.00	0.00	0.00	3.00	14.00	1.00	4.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00	0.00	
21.	P.H.Dvn,Aluva.		0.02	3.00	0.00	6.00	9.00	2.40	2.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	
22.	W.S.Dvn,Kochi.		0.00	0.50	0.00	3.00	11.00	1.00	0.50	0.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00	
23.	P.H.Circle,Moovattupuzha.		0.00	0.05	0.00	0.65	0.50	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	
24.	KIFB-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	0.00	0.00	0.00	0.00	
25.	Project Dvn,Perumbavoor.		0.00	3.00	0.00	0.50	0.50	0.25	0.00	0.00	0.00	2.75	0.00	0.00	0.00	2.75	0.00	0.00	
26.	P.H.Dvn,Thodupuzha.		0.00	8.00	0.00	2.80	7.50	5.30	1.50	0.00	0.00	33.55	0.00	0.00	0.00	33.55	0.00	0.00	
27.	CE's Office, Kozhikkode.		0.00	1.25	0.00	3.00	5.80	0.00	0.70	0.00	0.00	4.30	0.00	0.00	0.00	4.30	0.00	0.00	
28.	P.H.Circle, Thrissur.		0.01	0.00	0.00	0.22	0.22	0.10	0.30	0.00	0.00	3.92	0.00	0.00	0.00	3.92	0.00	0.00	
29.	P.H.Dvn, Thrissur.		1.00	2.00	0.00	3.50	9.00	0.75	2.00	0.00	0.00	15.50	0.00	0.00	0.00	15.50	0.00	0.00	
30.	P.H.Dvn, Irinjalkkuda.		0.00	1.00	0.00	4.00	10.00	0.60	1.00	0.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00	
31.	P.H.Division, Palaghat		0.00	2.50	0.00	5.00	10.00	0.20	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.20	0.00	0.00	
32.	P.H.Division, Shornur.		0.00	0.50	0.00	2.90	6.50	0.50	0.03	0.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00	0.00	
33.	P.H.Circle,Palakkad.		0.00	0.06	0.00	0.35	0.30	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.70	0.00	0.00	
34.	P.H.Division, Muvattupuzha		0.00	2.36	0.00	3.01	8.14	1.00	0.00	0.00	0.00	21.01	0.00	0.00	0.00	21.01	0.00	0.00	
35.	Project Division, Nattika.		0.00	0.00	0.00	0.25	0.90	3.00	0.10	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	
36.	P.H.Circle, Kozhikkode.		0.00	0.00	0.00	0.50	0.50	0.00	0.30	0.00	0.00	1.50	0.00	0.00	0.00	1.50	0.00	0.00	

S.I	Name of the ARU	Rent	Rates & Taxes	Postage, Telegram & Telepho	Printing & Stationery	Exhibition & Publicity Expe	Training & Other Expenses	Entertain ment expe nses	Other Off ice Expen ses	Other Adv ertiseme nts
		341	342	343	344	345	346	348	349	370
37.	P.H.Dvn,Kozhikode.	3.00	3.00	4.00	10.00	2.00	1.00	0.00	35.82	0.00
38.	P.H.Dvn,Malappuram.	0.50	1.00	2.00	3.00	0.37	1.00	0.00	21.00	0.00
39.	P.H.Dvn,Vadakara	1.00	4.00	1.00	3.00	0.50	2.00	0.00	25.00	0.00
40.	P.H.Dvn,Edappal.	0.00	0.10	0.30	0.60	0.50	0.33	0.00	12.00	0.00
41.	P.H.Dvn,Sulthan Bathery.	0.00	0.18	0.79	1.99	0.00	0.00	0.00	5.87	0.00
42.	P.H.Circle, Kannur	0.00	0.00	1.00	1.00	0.00	0.60	0.00	2.00	0.00
43.	P.H.Dvn,Kasaragode.	0.00	0.40	1.35	2.55	0.12	0.00	0.00	5.00	0.00
44.	P.H.Dvn,Kannoor.	3.12	0.75	3.50	7.85	0.00	0.00	0.00	17.00	0.00
45.	Project Dvn,Mattannur.	0.00	0.60	0.30	0.50	0.00	1.00	0.00	1.75	0.00
46.	Pro.Dvn,Kannoor.	0.12	0.00	0.75	0.85	0.00	0.00	0.00	7.00	0.00
47.	Qlty Control Dn, Trivandrum	0.40	0.00	3.00	6.00	5.00	2.00	0.00	65.00	0.00
48.	SEWARAGE,PPD AND WASCON -CES OFF	0.00	0.25	0.70	1.20	0.00	1.00	0.00	4.10	0.00
49.	WS Division, Thalipparamba	1.02	3.00	2.00	5.00	1.00	1.00	0.00	15.00	0.00
51.	Project Dvn,Palakkad.	0.00	0.00	0.50	0.50	1.00	0.00	0.00	2.00	0.00
52.	Project Dvn,Malappuram.	0.00	0.08	0.25	1.00	0.00	0.10	0.00	1.00	0.00
54.	Qlty Control Dvn,Aluva	0.00	0.65	1.55	4.00	0.20	0.30	0.00	20.00	0.00
55.	Qlty Control Dvn, Kozhikkode	0.00	0.50	1.00	2.90	0.00	0.57	0.00	12.00	0.00
56.	Project Division, Kattappana.	2.25	1.00	0.50	0.75	0.50	0.00	0.00	1.50	0.00
58.	Project Division, Kochi	0.00	0.15	0.20	0.40	2.10	0.00	0.00	0.45	0.00
60.	CE's office - Central Region	0.50	0.00	1.75	2.00	0.00	0.10	0.00	1.75	0.00
62.	Project Division, Trivandrum	0.00	0.00	0.35	1.25	22.00	0.00	0.00	3.40	0.00
63.	Project Division, Kottayam	0.00	0.00	0.50	0.50	0.00	0.00	0.00	2.50	0.00
64.	Project Division, Kozhicode	0.00	0.00	0.75	0.50	0.00	0.50	0.00	6.00	0.00
65.	P.H Dvn, Kaduthuruthy	2.00	0.50	2.00	7.00	1.00	1.00	0.00	5.00	0.00
66.	P.H. Dvn, Kottarakkara	0.00	0.35	4.00	5.00	2.10	1.00	0.00	16.00	0.00
68	PH Circle-Alappuzha	0.00	0.10	1.50	1.50	0.00	0.00	0.00	3.00	0.00
69	P H circle, Malappuram	0.00	0.25	0.35	1.05	0.00	0.00	0.00	0.60	0.00
70	PH Circle Pathanamthitta	0.00	0.00	0.35	0.40	0.07	0.40	0.00	1.50	0.00
71	PH Division (South)	0.00	1.15	3.00	4.00	1.00	0.00	0.00	85.00	0.00
72	Project Division, Chittur	0.00	0.00	0.50	0.75	0.50	0.50	0.00	2.00	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	49.44	54.87	199.68	306.06	77.11	60.28		814.29	578.95

REVENUE EXPENDITURE 23/24

Payment & Provision to Employees

Travelling & Conveyance Expenses

S.I	Name of the ARU	Salaries of Employees	Wages of NMR Employees	Welfare Expenses of Employees	Welfare Expenses of Emp	Welfare Expenses of NMR	Casual Labour Wages	Payments to Trainees etc.	Managerial Remuneration	Gratuity & Pension	Inland Travel Expenses	Foreign Travel Expenses	Conveyance Expenses
		331	332	333	334	335	336	337	338	351	352	353	
1.	Head office, Trivandrum.	2290.0	0.00	2790.0	0.00	0.15	100.00	0.00	0.00	6.00	0.00	0.00	1.50
2.	CE's office, Tvm.	295.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
3.	P.H.Circle, Trivandrum.	380.00	0.00	9.00	0.00	2.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00
4.	P.H.Division, Trivandrum (North)	1300.0	0.00	5.00	0.00	140.00	25.00	0.00	0.00	0.40	0.00	0.00	50.00
5.	W.S.Division, Neyyattinkara	1347.7	0.00	10.00	0.00	300.00	12.00	0.00	0.00	0.05	0.00	0.00	40.00
6.	W.S.Dvn,Attingal.	850.00	0.00	22.00	0.00	400.00	70.00	0.00	0.00	0.30	0.00	0.00	12.00
7.	Sewerage.Maint. Dvn, Trivandrum	1150.0	0.00	3.50	0.00	110.00	12.50	0.00	0.00	1.93	0.00	0.00	5.00
8.	H.W.Dvn,Aruvikara.	1000.0	0.00	6.00	0.00	490.00	20.00	0.00	0.00	0.15	0.00	0.00	33.00
9.	P.H.Circle, Kollam.	140.00	0.00	2.00	0.00	0.00	1.00	0.00	0.00	0.40	0.00	0.00	0.00
10.	P.H.Division, Kollam.	2178.8	0.00	63.35	0.00	464.12	14.55	0.00	0.00	0.07	0.00	0.00	2.90
11.	Project Division,Kollam.	250.00	0.00	1.00	0.00	2.00	1.00	0.00	0.00	0.78	0.00	0.00	25.00
12.	Project Division,Adoor.	310.00	0.00	4.00	0.00	2.00	0.10	0.00	0.00	1.15	0.00	0.00	10.00
13.	P.H.Dvn,Pathanamthitta.	650.00	0.00	3.00	0.00	660.00	27.00	0.00	0.00	2.00	0.00	0.00	1.00
14.	P.H.Circle, Kottayam.	254.50	0.00	4.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
15.	P.H.Dvn,Kottayam	1100.0	0.00	20.00	0.00	455.00	15.00	0.00	0.00	0.30	0.00	0.00	0.00
16.	P.H.Dvn, Thiruvalla.	1358.0	0.00	21.00	0.00	450.00	23.00	0.0	0.00	1.00	0.00	0.00	12.00
17.	P.H.Dvn.Alappuzha.	2585.9	0.00	20.00	0.00	500.00	25.00	0.00	0.00	0.60	0.00	0.00	12.00
18.	Project Division, Alappuzha	300.00	0.00	0.00	0.00	30.00	3.01	0.00	0.00	0.50	0.00	0.00	0.50
19.	P.H.Circle Kochi.	135.00	0.00	1.25	0.00	4.50	1.00	0.00	0.00	1.75	0.00	0.00	0.10
20.	P.H.Dvn Kochi.	1750.0	0.00	11.00	0.00	442.00	29.00	0.00	0.00	0.00	0.00	0.00	2.00
21.	P.H.Dvn,Aluva.	2000.0	0.00	50.00	0.00	600.00	45.00	0.00	0.00	3.00	0.00	0.00	2.00
22.	W.S.Dvn,Kochi.	1350.0	0.00	5.00	0.00	450.00	20.00	0.00	0.00	3.00	0.00	0.00	6.00
23.	P.H.Circle,Moovattupuzha.	179.13	0.00	2.00	0.00	1.00	3.00	0.00	0.00	2.00	0.00	0.00	0.00
24.	KIIFB-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
25.	Project Dvn,Perumbavoor	320.00	0.00	2.00	0.00	4.50	3.00	0.00	0.00	1.00	0.00	0.00	6.00
26.	P.H.Dvn,Thodupuzha.	1149.6	0.00	60.00	0.00	610.00	9.50	0.00	0.00	2.80	0.00	0.00	2.60
27.	CE's Office, Kozhikkode	470.00	0.00	11.00	0.00	1.25	6.60	0.00	0.00	5.00	0.00	0.00	0.00
28.	P.H.Circle, Thrissur	197.77	0.00	0.05	0.00	2.01	0.00	0.00	0.00	0.06	0.00	0.00	5.01
29.	P.H.Dvn, Thrissur	1700.0	0.00	25.00	0.00	80.00	20.00	0.00	0.00	6.00	0.00	0.00	7.65
30.	P.H.Dvn,Irinjalikkuda	1996.6	0.00	35.00	0.00	540.00	65.00	0.00	0.00	10.00	0.00	0.00	7.00
31.	P.H.Division, Palaghat	1605.2	0.00	15.00	0.00	400.00	10.00	0.00	0.00	2.00	0.00	0.00	17.00
32.	P.H.Division, Shomur.	842.34	0.00	8.00	0.00	420.00	5.00	0.00	0.00	2.00	0.00	0.00	9.36
33.	P.H.Circle,Palakkad.	130.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.06
34.	P.H.Division, Muvattupuzha	1349.5	0.00	16.00	0.00	525.00	29.89	0.00	87.70	2.45	0.00	0.00	2.70
35.	Project Division, Natikka.	260.00	0.00	0.00	0.00	32.00	2.52	0.00	0.00	0.75	0.00	0.00	30.00

S.I	Name of the ARU	Salaries of Employees	Wages of NMR Employees	Welfare Expenses of Employees	Welfare Expenses of Emp	Casual Labour Wages	Payments to Trainees etc.	Managerial Remuneration	Gratuity & Pension	Inland Travel Expenses	Foreign Travel Expenses	Conveyances Expenses
		331	332	333	334	335	336	337	338	351	352	353
36.	P.H.Circle, Kozhikkode.	220.00	0.00	3.50	0.00	0.00	1.70	0.00	0.00	1.50	0.00	1.00
37.	P.H.Dvn,Kozhikkode	1711.6	0.00	20.00	0.00	350.00	20.00	0.00	0.00	1.00	0.00	7.00
38.	P.H.Dvn,Malappuram.	1758.3	0.00	28.53	0.00	450.55	25.85	0.00	0.00	3.00	0.00	13.00
39.	P.H.Dvn,Vadakara.	1022.9	0.00	15.00	0.00	125.00	10.00	0.00	0.00	3.00	0.00	1.00
40.	P.H.Dvn,Edappal.	701.00	0.00	19.11	0.00	45.00	0.00	0.00	0.00	1.30	0.00	4.66
41.	P.H.Dvn,Sulthan Bathery.	581.24	0.00	3.50	0.00	248.18	4.13	0.00	0.00	0.57	0.00	0.00
42.	P.H.Circle, Kannur.	181.86	0.00	4.00	0.00	0.50	0.00	0.00	0.00	2.00	0.00	0.00
43.	P.H.Dvn,Kasaragode.	780.00	0.00	4.00	0.00	200.00	10.50	0.00	0.00	0.16	0.00	6.00
44.	P.H.Dvn,Kannoor.	1310.0	0.00	13.00	0.00	321.00	18.00	0.00	0.00	0.30	0.00	7.00
45.	Project Dvn,Mattannur.	132.48	0.00	3.73	0.00	48.00	1.68	0.00	0.00	2.50	0.00	0.00
46.	Pro.Dvn,Kannoor.	300.00	0.00	8.00	0.00	3.88	0.00	0.00	0.00	0.40	0.00	5.10
47.	Qlty Control Dn, Trivandrum	491.99	0.00	3.00	0.00	70.00	4.00	0.00	0.00	1.00	0.00	85.00
48.	SEWARAGE,PPDAND WASCON -CES OFF	1540.0	0.00	14.00	0.00	4.00	17.00	0.00	0.00	0.70	0.00	20.00
49.	WS Division, Thalipparamba	720.99	0.00	5.00	0.00	260.00	20.00	0.00	0.00	3.00	0.00	14.40
51.	Project Dvn,Palakkad.	201.00	0.00	1.00	0.00	52.00	2.00	0.00	0.00	1.00	0.00	16.00
52.	Project Dvn,Malappuram.	255.00	0.00	0.10	0.00	15.00	0.00	0.00	0.00	0.37	0.00	20.00
54.	Qlty Control Dvn, Aluva	270.00	0.00	0.00	0.00	145.00	38.00	0.00	0.00	1.16	0.00	45.00
55.	Qlty Control Dvn,Kozhikkode	399.00	0.00	11.73	0.00	200.00	5.50	0.00	0.00	1.50	0.00	0.10
56.	Project Division, Kattappana.	208.52	0.00	8.24	0.00	15.00	2.50	0.00	0.00	1.00	0.00	8.00
58.	Project Division, Kochi	210.00	0.00	2.40	0.00	15.00	4.00	0.00	0.00	0.95	0.00	0.00
60.	CE's office - Central Region	375.00	0.00	2.50	0.00	3.75	13.00	0.00	0.00	8.00	0.00	0.15
62.	Project Division, Trivandrum	300.00	0.00	2.00	0.00	2.00	1.00	0.00	0.00	0.30	0.00	40.00
63.	Project Division, Kottayam	170.41	0.00	0.10	0.00	2.00	1.00	0.00	0.00	0.50	0.00	0.03
64.	Project Division, Kozhicode	269.22	0.00	4.00	0.00	4.50	3.00	0.00	0.00	0.50	0.00	15.00
65.	P.H.Dvn, Kaduthuruthy	500.00	0.00	1.00	0.00	177.00	17.00	0.00	0.00	1.00	0.00	2.00
66.	P.H. Dvn, Kottarakkara	1025.0	0.00	10.00	0.00	352.00	7.00	0.00	0.00	5.00	0.00	30.00
68.	PH Circle- Alappuzha	150.00	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69.	P H circle, Malappuram	133.69	0.00	4.00	0.00	15.00	2.00	0.00	0.00	0.50	0.00	0.10
70.	PH Circle Pathanamthitta	110.00	0.00	2.00	0.00	8.00	1.00	0.00	0.00	0.15	0.00	10.00
71.	PH Division (South)	1450.0	0.00	5.00	0.00	600.00	18.00	0.00	0.00	1.50	0.00	51.00
72.	Project Division, Chittur	181.31	0.00	7.10	0.00	1.50	2.50	0.00	0.00	3.00	0.00	14.00
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	7206.7	0.00	0.00	0.00	0.00	0.00	29.50	56851	0.00	0.00	0.00
Total		58042.2	3443.19	853.03	11851.4	29.50	56938.6	110.55	717.92			

REVENUE EXPENDITURE 23/24

Administrative Expenses

Interest & Guarantee Payments

S.I	Name of the ARU	Board Expenses	361	Professional Fees	362	Payments to Auditors	363	Bank Charges	364	Other Administrative Expenses	369	Interest on Loan from LIC	411	Interest on loan from HUDCO	412	Interest on Bank loan	413	Interest on Provident Fund	429	Guarantee-Commission	431	Interest on GOK Loan	450	
1.	Head office, Trivandrum.	0.75	48.22	121.00	0.10	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	2.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	P.H.Division, Trivandrum (North)	0.00	0.12	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.	W.S.Division, Neyyattinkara	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.	W.S.Dvn,Attingal.	0.00	2.40	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Sewerage Maint. Dvn, Trivandrum	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	H.W.Dvn,Aruvikara.	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	P.H.Circle, Kollam.	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.	P.H.Division, Kollam.	0.00	0.95	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.	Project Division, Kollam.	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.	Project Division, Adoor.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.	P.H.Dvn,Pathanamthitta.	0.00	0.02	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.	P.H.Circle, Kottayam.	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.	P.H.Dvn,Kottayam.	0.00	0.35	0.00	1.50	0.00	0.00	0.00	1.50	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.	P.H.Dvn, Thiruvalla.	0.00	3.60	0.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.	P.H.Dvn,Alappuzha.	0.00	1.50	0.00	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	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	0.10	0.00	0.00	0.00	0.10	1.25	0.00	0.00	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	0.20	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.00	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	2.00	0.00	0.00	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	1.00	0.00	0.50	0.00	0.00	0.00	0.50	0.61	0.00	0.00	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	3.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	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	0.03	0.00	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.	KlIFB-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	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	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.00	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	1.50	0.00	0.21	0.00	0.00	0.00	0.21	2.50	0.00	0.00	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	0.55	0.00	0.08	0.00	0.00	0.00	0.08	0.00	0.00	0.00	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	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	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	0.25	0.00	0.75	0.00	0.00	0.00	0.75	0.20	0.00	0.00	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	2.00	0.00	1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	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	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	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	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	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	0.03	0.00	0.08	0.00	0.00	0.00	0.08	0.00	0.00	0.00	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	0.03	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	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	0.10	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.I	Name of the ARU	Board Expenses	361	362	363	364	369	411	412	413	429	431	450
			Professional Fees	Payments to Auditors	Bank Charges	Other Administrative Expens	Interest on Loan from LIC	Interest on loan from HUDCO	Interest on Bank loan	Interest on Provident Fund	Guarantee-Commission	Interest on GOK Loan	
36.	P.H.Circle, Kozhikkode.	0.00	0.10	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.	P.H.Dvn,Kozhikkode.	0.00	2.00	0.00	2.00	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38.	P.H.Dvn,Malappuram.	0.00	2.83	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39.	P.H.Dvn,Vadakara.	0.00	0.50	0.00	0.20	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.	P.H.Dvn,Edappal.	0.00	0.20	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.	P.H.Dvn,Sulthan Bathery.	0.00	0.17	0.00	0.22	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	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43.	P.H.Dvn,Kasaragode.	0.00	0.03	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44.	P.H.Dvn,Kannoor.	0.00	0.12	0.00	0.50	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	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46.	Pro.Dvn,Kannoor.	0.00	0.08	0.00	2.60	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	0.05	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48.	SEWAPAGE,PPD AND WASCON -CES OFF	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49.	WS Division, Thalipparamba	0.00	1.00	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.	Project Dvn,Palakkad.	0.00	0.50	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52.	Project Dvn,Malappuram.	0.00	0.02	0.00	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54.	Qlty Control Dvn, Aluva	0.00	14.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.	Qlty Control Dvn,Kozhikkode	0.00	0.40	0.00	0.01	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.	Project Division, Kattappana.	0.00	0.20	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.	Project Division, Kochi	0.00	1.33	0.00	0.38	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	0.01	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	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63.	Project Division, Kottayam	0.00	0.05	0.00	2.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64.	Project Division, Kozhicode	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.	P.H.Dvn, Kaduthuruthy	0.00	0.30	0.00	1.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66.	P.H. Dvn, Kottarakkara	0.00	1.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.	PH Circle-Alappuzha	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69.	P H circle, Malappuram	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.	PH Circle Pathanamthitta	0.00	0.20	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.	PH Division (South)	0.00	0.10	0.00	0.04	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72.	Project Division, Chittur	0.00	0.50	0.00	0.03	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	0.00	0.00	0.00	0.00	0.00	238.40	0.00	0.00	0.00	3300.00	15.75	0.00
	Total	0.75	95.88	121.00	124.81	69.41	238.40	0.00	0.00	0.00	3300.00	15.75	0.00

REVENUE EXPENDITURE 23/24

Loans & Advances (Repayments)

Debts, Deposits & Remittances

S.I	Name of the ARU	Loan from LIC of India (Repa)	Loan from HUDCO (Repayment)	Bank Loan - Repayment	2513	2579	2611	283	284	1611	1615	1616	1617
				Loan for Indl W.S. Scheme(Re)	Loan from Govt of Kerala (Re)	Sales Tax collections (Payme)	Income Tax deductions (Payme)	Provident Fund (Net Payments)	House Building Advance(Paym)	Motor Car Advance (Payments)	Motor Cycle/Scooter Adv.(Pa)		
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	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	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	0.00
4.	P.H.Division, Trivandrum (North)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.	W.S.Division, Neyyattinkara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.	W.S.Dvn,Attingal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Sewerage.Maint. Dvn, Trivandrum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	H.W.Dvn,Aruvikara.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	P.H.Circle, Kollam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.	P.H.Division, Kollam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
12.	Project Division,Adoor.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.	P.H.Dvn,Pathanamthitta.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.	P.H.Circle, Kottayam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.	P.H.Dvn,Kottayam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.	P.H.Dvn,Thiruvalla.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.	P.H.Dvn,Alappuzha.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
24.	KIIFB-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
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, Shomur.	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, Natlika.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.I	Name of the ARU	Loan from LIC of India (Repa)	2511	2512	2513	2579	2611	283	284	1611	1615	1616	1617
		Loan from HUDCO (Re payment)	Bank Loan - Repayment	Loan for Indl W.S. Scheme(Re)	Loan from Govt of Kerala (Re)	Sales Tax collections (Payme)	Income Tax deductions (Payme)	Provident Fund (Net Payments)	House Building Advance(Paym)	Motor Car Advance (Payments)	Motor Cycle/Scooter Adv.(Pa)		
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.	SEWORAGE,PPDAND 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	495.11	0.00	0.00	0.00	0.00	65.00	2000.00	0.00	0.00	0.00	0.00	0.00
Total		495.11	495.11	495.11	495.11	495.11	65.00	2000.00	0.00	0.00	0.00	0.00	0.00

REVENUE EXPENDITURE 23/24

S.I	Name of the ARU	Cycle Advance (Payments)	1618	1619	1641	1642	1643	1644	1649	2824	2825	2829
				Marriage Advance (Payments)	Onam Advance (Payments)	Other Festival Advance (Payments)	Mosquito Net Advance (Payment)	Mosquito Net Advance (Payment)	Other Miscellaneous Adv.(Pa)	Family Benefit Fund Sch(Rem)	LIC/PLI/S LI/ Premia (Remitta)	Other Remittances
1.	Head office, Trivandrum.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	CE's office, Tvm.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	P.H.Circle, Trivandrum.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	P.H.Division, Trivandrum (North)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.	W.S.Division, Neyyattinkara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.	W.S.Dvn,Attingal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Sewerage.Maint. Dvn, Trivandrum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	H.W.Dvn,Aruvikara.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	P.H.Circle, Kollam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.	P.H.Division, Kollam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.	Project Division,Kollam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.	Project Division,Adoor.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.	P.H.Dvn,Pathanamthitta.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.	P.H.Circle, Kottayam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.	P.H.Dvn,Kottayam.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.	P.H.Dvn,Thiruvalla.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.	P.H.Dvn,Alappuzha.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.	P.H.Dvn,Aluva.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.	W.S.Dvn,Kochi.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23.	P.H.Circle,Moovattupuzha.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.	KIIFB-Alappuzha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.	Project Dvn,Perumbavoor.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26.	P.H.Dvn,Thodupuzha.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.	CE's Office, Kozhikkode.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28.	P.H.Circle, Thrissur.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.	P.H.Dvn,Thrissur.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.	P.H.Dvn,Irinjalikkuda.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.	P.H.Division, Palaghat.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32.	P.H.Division, Shomur.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33.	P.H.Circle,Palakkad.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34.	P.H.Division, Muvattupuzha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35.	Project Division, Natlika.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.I	Name of the ARU	1618	1619	1641	1642	1643	1644	1649	2824	2825	2829
		Cycle Advance(Payments)	Marriage Advance (Payments)	Onam Advance (Payments)	Other Festival Advance(Payments)	Mosquito Net Advance (Payments)	Mosquito Net Advance (Payments)	Other Miscellaneous Adv.(Payments)	Family Benefit Fund Sch(Rem)	LIC/PLI/S LI/ Premia (Remitta)	Other Remittances
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
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
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
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
40.	P.H.Dvn,Edappal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.	P.H.Dvn,Sulthan Bathery.	0.00	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
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
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
45.	Project Dvn,Mattannur.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46.	Pro.Dvn,Kannoor.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47.	Qlty Control Dn, Trivandrum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48.	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
49.	WS Division, Thalipparamba	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
52.	Project Dvn,Malappuram.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54.	Qlty Control Dvn,Aluva	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.	Qlty Control Dvn,Kozhikkode	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
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	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total			800.00							

REVENUE EXPENDITURE 23/24
Drought/Flood related works

S.I	Name of the ARU	Investments			Total
		Provident Fund - Investment	Pension Fund - Investment	Drought Relief Works	
		300	400	500	
1.	Head office, Trivandrum.	0.00	0.00	0.00	5694.75
2.	CE's office, Tvm.	0.00	0.00	0.00	307.70
3.	P.H.Circle, Trivandrum.	0.00	0.00	0.00	407.93
4.	P.H.Division, Trivandrum (North)	0.00	0.00	0.00	2915.51
5.	W.S.Division, Neyyattinkara	0.00	0.00	0.00	1823.70
6.	W.S.Dvn, Attingal.	0.00	0.00	0.00	1700.80
7.	Sewerage.Maint. Dvn, Trivandrum	0.00	0.00	0.00	2139.99
8.	H.W.Dvn, Aruvikara.	0.00	0.00	0.00	5286.74
9.	P.H.Circle, Kollam.	0.00	0.00	0.00	149.60
10.	P.H.Division, Kollam.	0.00	0.00	0.00	3542.00
11.	Project Division, Kollam.	0.00	0.00	0.00	404.12
12.	Project Division, Adoor.	0.00	0.00	0.00	338.22
13.	P.H.Dvn, Pathanamthitta.	0.00	0.00	0.00	1835.62
14.	P.H.Circle, Kottayam.	0.00	0.00	0.00	265.35
15.	P.H.Dvn, Kottayam.	0.00	0.00	0.00	2117.44
16.	P.H.Dvn, Thiruvalla.	0.00	0.00	0.00	3192.62
17.	P.H.Dvn, Alappuzha.	0.00	0.00	0.00	7649.66
18.	Project Division, Alappuzha	0.00	0.00	0.00	397.21
19.	P.H.Circle Kochi.	0.00	0.00	0.00	147.68
20.	P.H.Dvn Kochi.	0.00	0.00	0.00	4582.00
21.	P.H.Dvn, Aluva.	0.00	0.00	0.00	7098.87
22.	W.S.Dvn, Kochi.	0.00	0.00	0.00	2741.85
23.	P.H.Circle, Moovattupuzha.	0.00	0.00	0.00	195.54
24.	KlIFB-Alappuzha	0.00	0.00	0.00	0.00
25.	Project Dvn, Perumbavoor.	0.00	0.00	0.00	344.89
26.	P.H.Dvn, Thodupuzha.	0.00	0.00	0.00	4937.40
27.	CE's Office, Kozhikkode.	0.00	0.00	0.00	516.13
28.	P.H.Circle, Thrissur.	0.00	0.00	0.00	209.69
29.	P.H.Dvn, Thrissur.	0.00	0.00	0.00	2808.10
30.	P.H.Dvn, Irinjalkkuda.	0.00	0.00	0.00	3891.20
31.	P.H.Division, Palaghat.	0.00	0.00	0.00	3972.67
32.	P.H.Division, Shornur.	0.00	0.00	0.00	2211.62
33.	P.H.Circle, Palakkad.	0.00	0.00	0.00	135.39
34.	P.H.Division, Muvattupuzha	0.00	0.00	0.00	3330.60
35.	Project Division, Natika.	0.00	0.00	0.00	331.38

S.I	Name of the ARU	Provident Fund - Investment	Pension Fund - Investment	Drought Relief Works	Total
		300	400	500	
36.	P.H.Circle, Kozhikkode.	0.00	0.00	0.00	232.47
37.	P.H.Dvn,Kozhikode.	0.00	0.00	0.00	6500.17
38.	P.H.Dvn,Malappuram.	0.00	0.00	0.00	4960.79
39.	P.H.Dvn,Vadakara.	0.00	0.00	0.00	2356.07
40.	P.H.Dvn,Edappal.	0.00	0.00	0.00	865.35
41.	P.H.Dvn,Sulthan Bathery.	0.00	0.00	0.00	937.20
42.	P.H.Circle, Kannur.	0.00	0.00	0.00	195.36
43.	P.H.Dvn,Kasaragode.	0.00	0.00	0.00	1189.56
44.	P.H.Dvn,Kannoor.	0.00	0.00	0.00	2012.54
45.	Project Dvn,Mattannur.	0.00	0.00	0.00	391.34
46.	Pro.Dvn,Kannoor.	0.00	0.00	0.00	352.08
47.	Qlty Control Dn, Trivandrum	0.00	0.00	0.00	867.74
48.	SEWORAGE,PPD AND WASCON -CES OFF	0.00	0.00	0.00	1607.47
49.	WS Division, Thalipparamba	0.00	0.00	0.00	1233.12
51.	Project Dvn,Palakkad.	0.00	0.00	0.00	287.35
51.	Project Dvn,Palakkad.	0.00	0.00	0.00	287.35
52.	Project Dvn,Maleppuram.	0.00	0.00	0.00	315.69
54.	Qlty Control Dvn, Aluva	0.00	0.00	0.00	629.32
55.	Qlty Control Dvn,Kozhikkode	0.00	0.00	0.00	662.41
56.	Project Division, Kattappana.	0.00	0.00	0.00	293.16
58.	Project Division, Kochi	0.00	0.00	0.00	239.52
60.	CE's office - Central Region	0.00	0.00	0.00	412.61
62.	Project Division, Trivandrum	0.00	0.00	0.00	374.16
63.	Project Division, Kottayam	0.00	0.00	0.00	184.34
64.	Project Division, Kozhicode	0.00	0.00	0.00	312.57
65.	P.H Dvn, Kaduthuruthy	0.00	0.00	0.00	1369.80
66.	P.H. Dvn, Kottarakkara	0.00	0.00	0.00	2362.80
68.	.PH Circle- Alappuzha	0.00	0.00	0.00	164.80
69.	P H circle, Malappuram	0.00	0.00	0.00	158.54
70.	PH Circle Pathanamthitta	0.00	0.00	0.00	134.11
71.	PH Division (South)	0.00	0.00	0.00	2533.29
72.	Project Division, Chittur	0.00	0.00	0.00	214.29
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	2400.0	0.00	0.00	90865.0
	Total	2400.00	2400.00	0.00	202838.99