

Appendix 9.12

Plan & Non-Plan Expenditure of Kerala Water Authority from 2005-06 to 2013-14(upto 30/09/13)

₹In lakhs

Schemes/Items	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14(upto 30/09/13)
Plan Expenditure									
State Plan Schemes	5459.59	8524.03	5887.16	5890.25	22710.89	3431.83	25983.99	34867.63	13504.39
LIC/HUDCO	2634.98	2223.1	1593.423	Nil	-	0.00	-	-	
Externally Assisted	1370.00	19321.16	49645.46	52541.55	31557.13	17290.69	19307.00	26438.28	7156.12
Centrally Assisted	6667.55	6312.81	8346.25	9713.90	8138.22	2916.92	2375.13	23889.37	7494.82
Others(if any)	1335.92	2509.11		2617.57	-	12059.32	-		
Total Plan Expenditure	17468.04	38890.21	65472.293	70763.27	62406.24	35698.76	47666.12	85195.28	28155.33
Non-plan Expenditure									
Salary & Establishment	12738.72	13985.54	20610.66	25918.00	26356.00	30900	37247.78	41984.15	29264.71
Power Charge	14370.23	13800.00	13880.67	9544.00	14400.00	14715	14788.00	19400	11600.00
Operation & Maintenance	4639.63	4667.91	4969.92	5091.71	5200.00	5338	7489.99	7500	3937.34
Interest on Loans	3107.34	4209.58	2785.67	2720.89	5330.42	4698.06	3703.87	3132.83	1103.34
(Excluding GOK)									
Repayment of Loans	1907	2328.00	3533.00	3535.42	4973.25	10841.72	5039.66	11407.92	2814.27
(Excluding GOK)									
Others	725.87	703.45	747.01	769.21	779.00	804.78	850.00	900	505.35
Total Non-Plan Expenditure	37488.79	39694.48	46526.93	47579.23	57038.67	67297.56	69119.30	84324.90	49225.01
Grand Total	54956.83	78584.69	111999.223	118342.5	119444.91	102996.32	116785.42	169520.18	77380.34

Source: Kerala Water Authority