

**Appendix-5.15**  
**Plan & Non Plan Expenditure of Kerala Water Authority from 1996-97 to 2005-06**

(Rs. Lakh)

Items	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	4	5	6	7	8	9	10	11
<b>I. Plan Expenditure</b>										
State Plan Schemes	7139	12138	12140	5381	5748	3965	5105.87	5162.58	9589.63	5459.59
ARP Schemes	2875	3916	3533	4228	4383	4233	4331.71	4197.43	4157	6667.55
LIC/HUDCO	2473	673	2930	6437	3346	4140	3706.07	3360.64	1500	2634.98
Others (AUWSP-Central share, JBIC and PMGY)	288	171	132	0	0	0	1416.21	1337.04	2060.82	1486.30
<b>Sub Total</b>	12775 (50.32%)	16898 (53.63%)	18735 (52.88%)	16046 (40.53%)	13477 (35.22%)	12338 (31.89%)	14559.86 (37.36%)	14057.69 (31.91%)	17307.45 (35.7%)	16248.42 (33.4%)
<b>II. Non Plan Expenditure</b>										
Salary & Establishment	4742	5153	5950	9520	10069	9561	9373	10699	11371	12076
Power	2101	2900	3664	5451	5491	7438	6941	9927	10300	10800
Operation and Maintenance	2191	2329	2439	3015	3068	3107	3190	3499	3573	3665
Interest on Loans (excluding GOK)	2217	2515	2859	3309	3422	3567	3336	3322	3277	3223
Repayment of Loans (Excluding GOK)	948	1172	1267	1660	2177	2026	929	1858	1926	1907
Others	413	542	517	588	558	649	645	698	720	730
<b>Sub-Total</b>	12612 (49.68%)	14611 (46.37%)	16696 (47.12%)	23543 (59.47%)	24785 (64.78%)	26348 (68.11%)	24414 (62.64%)	30003 (68.09%)	31167 (64.3%)	32401 (66.6%)
<b>Grand Total</b>	<b>25387</b>	<b>31509</b>	<b>35431</b>	<b>39589</b>	<b>38262</b>	<b>38686</b>	<b>38973.86</b>	<b>44060.69</b>	<b>48474.45</b>	<b>48649.42</b>

Source:- Kerala Water Authority

Note: Figures in brackets denote percentage to total