



**KERALA PUBLIC WORKS DEPARTMENT**  
**KERALA STATE TRANSPORT PROJECT ( K S T P )**

**BALANCE SHEET AS AT 31.03.2018**

| Liabilities                               | Sch | Figures as at<br>31.03.2018<br>(Rs) | Figures as at<br>31.03.2017<br>(Rs) | Assets                                   | Sch | Figures as at<br>31.03.2018<br>(Rs) | Figures as at<br>31.03.2017<br>(Rs) |
|---|-----|-------------------------------------|-------------------------------------|--|-----|-------------------------------------|-------------------------------------|
| <b>Capital Account</b>                    | 1   |                                     |                                     | <b>Fixed Assets</b>                      | 11  | 7,16,34,044                         | 7,14,12,563                         |
| Estt Funded Directly by GOK               |     | 38,69,85,813                        | 38,69,85,813                        | Less Depreciation                        |     | 6,11,68,439                         | 5,84,59,991                         |
| GOK Contribution                          |     | 30,89,84,92,381                     | 27,98,31,42,000                     |  |     | 1,04,65,605                         | 1,29,52,572                         |
|   |     | 31,28,54,78,194                     | 28,37,01,27,813                     | <b>Current Assets</b>                    |     |                                     |                                     |
| <b>Current Liabilities</b>                |     |                                     |                                     | Advance and Deposits                     | 13  | 55,52,43,253                        | 75,26,36,971                        |
| Retention Money From Contractors          | 2   | 50,80,12,565                        | 41,31,55,300                        | Paid to Central Excise                   |     | 2,14,81,204                         | 2,14,81,204                         |
| Revenue Receipts from divisions           | 3   | 2,44,03,273                         | 1,33,45,347                         | Cash at Bank                             | 14  | 9,26,91,982                         | 58,30,29,358                        |
| Stutory Liabilities Payable               | 4   | 1,88,64,069                         | 2,55,93,823                         | Recoverable From Essar-Sacyr JV-UG III   |     | 5,04,92,015                         | 5,04,92,015                         |
| Salary Deductions Payable                 | 5   | 5,719                               | 5,119                               |  |     | 71,99,08,454                        | 1,40,76,39,548                      |
| Other Liabilities                         |     | 3,19,19,151                         | 2,51,51,905                         | <b>Capital Work In Progress</b>          |     |                                     |                                     |
| Revenue Receipts Payable to Govt.Accounts |     | 20,65,978                           | 25,12,531                           | Upgradation                              | 7   | 19,98,51,07,274                     | 16,28,15,10,547                     |
|   |     |                                     |                                     | BG Encashment(Sacyr-Essar JV)            |     | (5,00,00,000)                       | (5,00,00,000)                       |
|   |     |                                     |                                     | Maintenance                              | 8   | 3,70,20,10,161                      | 3,69,83,66,096                      |
|   |     |                                     |                                     | GAP works                                | 9   | 2,26,63,86,986                      | 2,25,92,86,736                      |
|   |     |                                     |                                     |  |     | 25,90,35,04,421                     | 22,18,91,63,379                     |
|   |     |                                     |                                     | Road Safety And Black Spots              | 10  | 31,88,40,950                        | 31,79,10,654                        |
|   |     |                                     |                                     | <b>Institutional Strengthening</b>       | 12  |                                     |                                     |
|   |     |                                     |                                     | Institutional Strengthening for KSTP I   |     | 33,75,26,050                        | 33,75,26,050                        |
|   |     |                                     |                                     | Institutional Strengthening for KSTP II  |     | 19,24,23,216                        | 16,82,29,495                        |
|   |     |                                     |                                     | <b>Works Completed</b>                   | 6   |                                     |                                     |
|   |     |                                     |                                     | Upgradation and maintenance              |     | 4,23,59,65,195                      | 4,23,80,39,137                      |
|   |     |                                     |                                     | <b>Excess of Expenditure over Income</b> |     |                                     |                                     |
|   |     |                                     |                                     | Opening Balance                          |     | 17,84,31,003                        | 18,80,27,818                        |
|   |     |                                     |                                     | Current Period                           |     | (2,63,15,946)                       | (95,96,815)                         |
|   |     |                                     |                                     |  |     | 15,21,15,057                        | 17,84,31,003                        |
| <b>Total</b>                              |     | <b>31,87,07,48,949</b>              | <b>28,84,98,91,838</b>              | <b>Total</b>                             |     | <b>31,87,07,48,949</b>              | <b>28,84,98,91,838</b>              |

The accompanying schedules form an integral part of Annual Financial Statement



**KERALA PUBLIC WORKS DEPARTMENT**  
**KERALA STATE TRANSPORT PROJECT ( K S T P )**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

| <b>EXPENDITURE</b>         | <b>Figures for the<br/>Year ended<br/>31.03.2018<br/>(Rs)</b> | <b>Figures for the<br/>Year ended<br/>31.03.2017<br/>(Rs)</b> | <b>INCOME</b>  | <b>Figures for the<br/>Year ended<br/>31.03.2018<br/>(Rs)</b> | <b>Figures for the<br/>Year ended<br/>31.03.2017<br/>(Rs)</b> |
|----------------------------|---|---|--|---|---|
| Incremental Operating Cost | 4,26,59,163   | 4,01,78,083   | Bank Interest  | 54,73,047   | 1,24,34,557   |
| Prior period adjustment    | 3,89,985  |   | Interest and Liquidated Damages                                    | 92,98,069   | (7,11,600)  |
| Depreciation               | 27,08,448   | 31,72,434   | Other Receipts   | 7,30,00,000   | 1,33,329  |
|                            |   |   | Restoration Charges - KSEB and BSNL                                | (1,56,97,574)   | 5,50,19,606   |
|                            |   |   | By Net Incremental operating cost carried<br>over to Balance Sheet | (2,63,15,946)   | (95,96,815)   |
| <b>Total</b>               | <b>4,57,57,596</b>  | <b>4,33,50,517</b>  | <b>Total</b>   | <b>4,57,57,596</b>  | <b>4,33,50,517</b>  |



**Kerala Public Works Department**  
**Kerala State Transport Project ( KSTP)**

Schedules forming part of Balance Sheet and Income & Expenditure Account for the year ended  
31st March 2018

|   | Figure as at<br>31/03/2018 (Rs) | Figure as at<br>31/03/2017 (Rs) |
|---|---------------------------------|---------------------------------|
| <b>SCHEDULE - 01</b>                        |                                 |                                 |
| <b>CAPITAL ACCOUNT</b>                      |                                 |                                 |
| Estt Funded Directly by GOK                 | 38,69,85,813                    | 38,69,85,813                    |
| GOK Contribution                            | 30,89,84,92,381                 | 27,98,31,42,000                 |
| <b>Grand Total</b>                          | <b>31,28,54,78,194</b>          | <b>28,37,01,27,813</b>          |
| <b>SCHEDULE - 02</b>                        |                                 |                                 |
| <b>RETENTION MONEY FROM CONTRACTORS</b>     |                                 |                                 |
| <b>RETENTION MONEY PAYABLE.</b>             |                                 |                                 |
| RET-RMC 07-S.P.Lakshmanan                   | 1,80,082                        | 1,80,082                        |
| RET-RMC 11-S.P.Lakshmanan                   | -                               | 6,48,824                        |
| RET-RMC 27-Kaikkara Construction Company    | -                               | 16,97,032                       |
| RET-RMC 34-Chandragiri Construction Company | 26,83,500                       | 26,83,500                       |
| RET-RQI&M1                                  | 5,37,551                        | 5,37,551                        |
| RET- RQI & M3                               | 3,49,799                        | 3,49,799                        |
| RET-IWT-01-Bhageeratha Engineering Ltd      | 43,89,182                       | 43,89,182                       |
| RET-KSTP IVB-Roman Tarmat Ltd               | -                               | 37,33,858                       |
| RET-KSTP IV-Road Builders                   | 6,23,91,661                     | 6,23,91,661                     |
| RET-Oriental Structural Engineers Ltd       | -                               | 26,00,107                       |
| RET-Brothers Electricals                    | 26,176                          | 26,176                          |

|  | Figure as at<br>31/03/2018 (Rs) | Figure as at<br>31/03/2017 (Rs) |
|--|---------------------------------|---------------------------------|
| RET-Ernad                                    | 1,44,553                        | 1,44,553                        |
| RET-Global Suhaimi                           | 1,41,212                        | 1,41,212                        |
| RET-Joseph George                            | 24,428                          | 24,428                          |
| RET-Mohammed Kunju                           | 83,346                          | 83,346                          |
| RET-Nizamudeen,Thoppil Construction          | 2,38,856                        | 2,38,856                        |
| RET-Sakura Signs                             | 88,300                          | 88,300                          |
| RET-Santhoshkumar                            | 9,499                           | 9,499                           |
| RET-Sar -De                                  | 2,56,467                        | 2,56,467                        |
| RET-T.S Ajithkumar                           | 79,823                          | 79,823                          |
| RET-Safe Corridor Demo.Project(GHV-EKK JV)   | 1,90,74,296                     | -                               |
| RET - UGIII(A(Dineshchandra R Agarwal)       | 1,64,90,509                     | 10,22,767                       |
| RET - UG IIIB(GHV-EKK JV)                    | 6,33,81,475                     | 55,03,707                       |
| RET - UG III (Sacyr-Essar JV)                | 80,18,012                       | 80,18,012                       |
| RET- UG II(RDS Projects Ltd)                 | 5,20,46,827                     | 4,07,65,994                     |
| RET- UG I (RDS Projects Ltd)                 | 5,96,31,980                     | 4,92,78,846                     |
| RET - UG IVA (EKK & Co)                      | 1,02,74,175                     | 1,01,64,334                     |
| RET-UG VI (GHV-EKK JV)                       | -                               | 6,19,84,378                     |
| RET- UG IV (Delma-Sreedhanya JV)             | 14,49,42,828                    | 9,65,58,928                     |
| RET-Revive Con.Company                       | -                               | 8,81,916                        |
| RET- UG V (NAPC Ltd)                         | 5,96,07,646.00                  | 5,68,22,659.00                  |
| RET-ANTECH Con.Co,(RQI&M3-Restoration Works) | 13,30,877.00                    |                                 |
| EMD/Security Deposit Payable                 | 7,05,930.00                     | 9,58,700.00                     |
| EMD/Security Deposit Payable-Kstp II         | 7,24,391.00                     | 7,36,229.00                     |
| EMD/Security Deposit Payable-Kannur          | (800.00)                        | (800.00)                        |
| EMD/Security Deposit-Kottarakkara            | 500.00                          | 500.00                          |
| EMD/Security Deposit-Muvattupuzha            | 1,52,060.00                     | 1,48,460.00                     |
| EMD/Security Deposit-Kuttippuram             | 985.00                          | 475.00                          |
| EMD/Security Deposit-Ponkunnam               | 500.00                          |                                 |
| Retention-Kottarakkara                       | 5,939.00                        | 5,939.00                        |
| <b>Grand Total</b>                           | <b>50,80,12,565.00</b>          | <b>41,31,55,300.00</b>          |
| <b>SCHEDULE - 03</b>                         |                                 |                                 |
| <b>REVENUE RECEIPTS FROM DIVISIONS</b>       |                                 |                                 |
| Revenue Receipts Receivable-Kannur           | 1,14,40,477                     | -                               |
| Revenue Receipts Receivable-Kottarakkara     | 1,04,91,087                     | 1,19,80,392                     |
| Revenue Receipts Receivable-Kuttippuram      | 74,876                          | 1,29,800                        |
| Revenue Receipts Receivable-Muvattupuzha     | 11,09,473                       | 1,84,145                        |
| Revenue Receipts Receivable-Ponkunnam        | 12,87,360                       | 10,51,010                       |
| <b>Grand Total</b>                           | <b>2,44,03,273</b>              | <b>1,33,45,347</b>              |
| <b>SCHEDULE - 04</b>                         |                                 |                                 |
| <b>STATUTORY LIABILITIES PAYABLE</b>         |                                 |                                 |
| Income Tax Payable                           | 1,21,19,704                     | 1,00,00,717                     |
| Sales Tax Payable                            | 18,958                          | 1,21,76,646                     |
| GST Payable                                  | 1,22,334                        |                                 |
| Workers Welfare Fund                         | 65,84,765                       | 33,90,080                       |
| FDT Payable                                  | 18,308                          | 26,380                          |
| <b>Grand Total</b>                           | <b>1,88,64,069</b>              | <b>2,55,93,823</b>              |
| <b>SCHEDULE - 05</b>                         |                                 |                                 |
| <b>SALARY DEDUCTIONS PAYABLE</b>             |                                 |                                 |
| GIS  | 600                             | -                               |
| LIC  | 5,119                           | 5,119                           |
| <b>Grand Total</b>                           | <b>5,719</b>                    | <b>5,119</b>                    |

|                                    | Figure as at<br>31/03/2018 (Rs) | Figure as at<br>31/03/2017 (Rs) |
|------------------------------------|---------------------------------|---------------------------------|
| <b>SCHEDULE - 06</b>               |                                 |                                 |
| <b>WORKS COMPLETED</b>             |                                 |                                 |
| UP-GRADATION WORKS                 |                                 |                                 |
| KSTP-3                             | 1,14,62,81,624                  | 1,14,77,06,742                  |
| Southern railways-Mylom Overbridge | 5,42,60,853                     | 5,42,60,853                     |
| Departmental construction work     | 43,13,491                       | 43,13,491                       |
| <b>Grand Total</b>                 | <b>1,20,48,55,968</b>           | <b>1,20,62,81,086</b>           |
| MAINTENANCE WORKS                  |                                 |                                 |
| C W-RMC-01                         | 6,45,15,607                     | 6,45,15,607                     |
| C W-RMC-02                         | 3,20,63,735                     | 3,20,63,735                     |
| C W-RMC-03                         | 3,99,40,437                     | 3,99,40,437                     |
| C W-RMC-04                         | 4,90,74,179                     | 4,90,74,179                     |
| C W-RMC-05                         | 8,03,23,592                     | 8,03,23,592                     |
| C W-RMC-06                         | 7,97,00,122                     | 7,97,00,122                     |
| C W-RMC-07                         | 2,94,97,130                     | 2,94,97,130                     |
| C W-RMC-08                         | 3,81,85,873                     | 3,81,85,873                     |
| C W-RMC-09                         | 9,53,91,960                     | 9,53,91,960                     |
| C W-RMC-10                         | 15,27,36,563                    | 15,27,36,563                    |
| C W-RMC-11                         | 11,68,96,670                    | 11,75,45,494                    |
| C W-RMC-12                         | 6,50,74,435                     | 6,50,74,435                     |
| C W-RMC-13                         | 10,58,30,915                    | 10,58,30,915                    |
| C W-RMC-14                         | 4,66,60,366                     | 4,66,60,366                     |
| C W-RMC-15                         | 8,19,54,387                     | 8,19,54,387                     |
| C W-RMC-16                         | 8,35,41,351                     | 8,35,41,351                     |
| C W-RMC-17                         | 9,05,15,864                     | 9,05,15,864                     |
| C W-RMC-18                         | 6,16,53,174                     | 6,16,53,174                     |
| C W-RMC-19                         | 8,28,39,386                     | 8,28,39,386                     |
| C W-RMC-20                         | 10,91,70,112                    | 10,91,70,112                    |
| C W-RMC-21                         | 7,13,82,267                     | 7,13,82,267                     |
| C W-RMC-22                         | 10,07,35,897                    | 10,07,35,897                    |
| C W-RMC-23                         | 4,11,24,857                     | 4,11,24,857                     |
| C W-RMC-24                         | 9,66,04,362                     | 9,66,04,362                     |
| C W-RMC-25                         | 11,34,22,219                    | 11,34,22,219                    |
| C W-RMC-26                         | 9,32,83,862                     | 9,32,83,862                     |
| C W-RMC-28                         | 5,65,08,423                     | 5,65,08,423                     |
| C W-RMC-29                         | 8,45,55,183                     | 8,45,55,183                     |
| C W-RMC-30                         | 4,38,21,864                     | 4,38,21,864                     |
| C W-RMC-31                         | 7,53,11,031                     | 7,53,11,031                     |
| C W-RMC-32                         | 2,82,36,573                     | 2,82,36,573                     |
| C W-RMC-33                         | 5,28,73,612                     | 5,28,73,612                     |
| C W-RMC-35                         | 15,44,04,587                    | 15,44,04,587                    |
| C W-RMC-36                         | 16,95,19,101                    | 16,95,19,101                    |
| C W-RMC-37                         | 3,25,33,798                     | 3,25,33,798                     |
| C W-RMC-38                         | 3,52,61,653                     | 3,52,61,653                     |
| C W-RMC-39                         | 5,35,04,237                     | 5,35,04,237                     |
| C W-RMC-40                         | 5,03,39,541                     | 5,03,39,541                     |
| C W-RMC-41                         | 8,08,68,082                     | 8,08,68,082                     |
| C W-RMC-42                         | 4,46,98,633                     | 4,46,98,633                     |
| C W-RMC-43                         | 4,83,74,795                     | 4,83,74,795                     |
| Miscellaneous Credit From Works    | (18,21,208)                     | (18,21,208)                     |
| <b>Grand Total</b>                 | <b>3,03,11,09,227</b>           | <b>3,03,17,58,051</b>           |
| <b>Group Total</b>                 | <b>4,23,59,65,195</b>           | <b>4,23,80,39,137</b>           |

|  | Figure as at<br>31/03/2018 (Rs) | Figure as at<br>31/03/2017 (Rs) |
|--|---------------------------------|---------------------------------|
| <b>SCHEDULE - 07</b>                                 |                                 |                                 |
| <b>CAPITAL WORK IN PROGRESS - UPGRADATION</b>        |                                 |                                 |
| <b>Ist PHASE UPGRADATION WORKS</b>                   |                                 |                                 |
| KSTP-01-PATI-BEL                                     | 2,95,34,68,875                  | 2,79,21,41,413                  |
| KSTP-04-Road Builder                                 | 88,54,31,701                    | 88,54,31,701                    |
| KSTP-4A-Roman Tarmat                                 | 20,04,02,482                    | 20,04,02,482                    |
| KSTP-4B(1)   | 25,37,48,919                    | 25,37,48,919                    |
| KSTP-4B(2)   | 39,67,61,614                    | 39,67,61,614                    |
| KSTP-4B-Roman Tarmat                                 | 7,05,41,063                     | 7,42,74,921                     |
| IWT-01   | 7,38,30,945                     | 7,38,30,945                     |
| IWT-Balance Works                                    | 4,83,68,001                     | 4,83,68,001                     |
| <b>Grand Total</b>                                   | <b>4,88,25,53,600</b>           | <b>4,72,49,59,996</b>           |
| <b>UPGRADATION WORKS-IIInd PHASE</b>                 |                                 |                                 |
| Southern Railways-Nagambadam Overbridge              | 17,71,32,158                    | 17,71,32,158                    |
| UG-I KK Road(RDS Projects Ltd)                       | 99,38,66,315                    | 83,22,57,927                    |
| UG-II PP Road (RDS Projects Ltd)                     | 87,05,11,735                    | 71,20,37,169                    |
| UG III TV Road (Sacyr-Essar JV)                      | 13,36,33,541                    | 13,36,33,541                    |
| UG IIIA-Thalassery-Kalarode(Dineshchandra R Agarwal  | 27,48,41,824                    | 1,70,46,110                     |
| UG IIIB-Kalarode-Valavupara(GHV-EKK JV)              | 1,06,52,75,319                  | 9,83,71,745                     |
| Asia Infrastructure Advisory Services Pvt.Ltd        | 34,11,896                       | 23,63,446                       |
| Irikkur Construction Company-TV Road Emergency Work  | 2,81,78,900                     | 2,81,78,900                     |
| UG IV- CE Road (Delma -Sreedhanya JV)                | 2,41,57,13,845                  | 1,60,93,15,476                  |
| UG IVA-Thiruvalla Bypass (EKK & Co)                  | 17,12,36,254                    | 16,94,05,569                    |
| UG V EM Road (NAPC Ltd)                              | 1,54,54,21,554                  | 94,70,44,322                    |
| UG VI PT Road(GHV-EKK JV)                            | 2,10,15,99,596                  | 2,10,15,99,596                  |
| Overlay Work- K.Ravindran(Prmblvu-Prthmna)           | 7,58,88,726                     |                                 |
| SAFE CORRIDOR DEMO.PROJECT(GHV-EKK JV)               | 33,90,24,946                    |                                 |
| Exchange Rate Fluctuation A/c                        | 76,57,275                       | 76,57,275                       |
| <b>Grand Total</b>                                   | <b>10,20,33,93,884</b>          | <b>6,83,60,43,234</b>           |
| <b>Land Acquisition and Other</b>                    |                                 |                                 |
| <b>Upgradation Contract Services</b>                 |                                 |                                 |
| Energising Street Lights in MC Roads                 | 32,60,512                       | 32,60,512                       |
| Supervision Consultant Phase I&II                    | 37,42,82,136                    | 40,24,88,347                    |
| Bhoominathan(Tech-Econmc-Feasibility Rep-KSTP I Rds) | 1,14,323                        | 1,14,323                        |
| Forest Development Co-Operation                      | 20,24,705                       | 20,24,705                       |
| Land Acquisition Expenses                            | 2,51,42,24,697                  | 2,49,53,26,462                  |
| Accident Compensation(KSTP I)                        | 2,22,780                        | 2,22,780                        |
| Legal Fees   | 2,03,383                        | 2,01,883                        |
| Cherian Varkey Construction Company                  | 11,63,590                       | 11,63,590                       |
| LA Attachment  | 4,53,59,273                     | 4,32,28,433                     |
| Bank Attachment-NH                                   | 73,10,968                       | 73,10,968                       |
| M/s LBI-Project Co-Ordinating Consultancy            | 12,40,37,071                    | 12,40,37,071                    |
| NGO Consultancy Services                             | 2,11,21,268                     | 2,11,21,268                     |
| Pollution Control Board                              | 10,00,000                       | 10,00,000                       |
| Retainership Fee-DRB                                 | 4,94,51,021                     | 4,35,42,123                     |
| Registration Fee                                     | 7,05,667                        | 7,05,667                        |
| R&R Support & Services                               | 93,26,40,173                    | 86,93,79,555                    |
| Shifting of Utilities-Revive Con.Comp.               | 2,25,12,216                     | 88,19,158                       |
| Shifting of Utilities                                | 37,72,21,380                    | 36,58,15,943                    |
| <b>Grand Total</b>                                   | <b>4,47,68,55,163</b>           | <b>4,38,97,62,788</b>           |
| <b>Land Acquisition and Other</b>                    |                                 |                                 |
| <b>Upgradation Contract Services for KSTP II</b>     |                                 |                                 |
| KHRI-DPR Preparation (Phase II Works)                | 48,15,080                       | 48,15,080                       |
| M/s Loyola College of Social Sciences                | 6,92,000                        | 6,92,000                        |
| Geo Foundations and Structures Pvt.Ltd               | 3,91,493                        | 3,91,493                        |
| M/S LBS Centre for Science & Technology              | 17,175                          | 17,175                          |
| Other Services(UG-Phase II)                          | 3,17,100                        | 50,000                          |
| Egis JV KSTP II                                      | 36,40,78,078                    | 27,27,85,080                    |
| M/s Axis Surveys                                     | 1,44,000                        | 1,44,000                        |
| MSV International Inc.                               | 4,67,41,766                     | 4,67,41,766                     |
| M/s Sherwood Technocrats and Consultants Pvt.Ltd     | 35,25,855                       | 35,25,855                       |
| Sree Giri Consultants                                | 15,82,080                       | 15,82,080                       |

|                    | Figure as at<br>31/03/2018 (Rs) | Figure as at<br>31/03/2017 (Rs) |
|--------------------|---------------------------------|---------------------------------|
| <b>Grand Total</b> | <b>42,23,04,627</b>             | <b>33,07,44,529</b>             |
| <b>Group Total</b> | <b>19,98,51,07,274</b>          | <b>16,28,15,10,547</b>          |

|  | Figure as at<br>31/03/2018 (Rs) | Figure as at<br>31/03/2017 (Rs) |
|--|---------------------------------|---------------------------------|
| <b>SCHEDULE - 08</b>                         |                                 |                                 |
| <b>CAPITAL WORK IN PROGRESS -MAINTENANCE</b> |                                 |                                 |
| <b>III rd Year MAINTENANCE WORKS</b>         |                                 |                                 |
| RMC-27                                       | 7,82,96,236                     | 7,99,93,268                     |
| RMC-27(B)                                    | 34,95,29,063                    | 34,95,29,063                    |
| RMC-34                                       | 4,47,25,005                     | 4,47,25,005                     |
| RMC-34(Bal.Works)                            | 27,81,41,908                    | 27,81,41,908                    |
| <b>Grand Total</b>                           | <b>75,06,92,212</b>             | <b>75,23,89,244</b>             |
| <b>IVth Year MAINTENANCE WORKS</b>           |                                 |                                 |
| RMC-44                                       | 9,61,46,170                     | 9,61,46,170                     |
| RMC-45                                       | 8,54,45,638                     | 8,54,45,638                     |
| RMC-46                                       | 20,54,89,522                    | 20,54,89,522                    |
| RMC-47                                       | 41,66,22,974                    | 41,66,22,974                    |
| RMC-48                                       | 39,46,58,985                    | 39,46,58,985                    |
| RMC-49                                       | 14,69,78,798                    | 14,69,78,798                    |
| RMC-50                                       | 16,64,07,117                    | 16,64,07,117                    |
| RMC-51                                       | 24,64,88,582                    | 24,64,88,582                    |
| RMC-52                                       | 6,36,36,877                     | 6,36,36,877                     |
| RMC-53                                       | 6,24,37,315                     | 6,24,37,315                     |
| RMC-54                                       | 4,20,28,936                     | 4,20,28,936                     |
| RMC-55                                       | 3,05,42,253                     | 3,05,42,253                     |
| RMC-56                                       | 8,46,12,925                     | 8,46,12,925                     |
| RMC-57                                       | 6,50,51,378                     | 6,50,51,378                     |
| RMC-58                                       | 6,10,67,392                     | 6,10,67,392                     |
| RMC-59                                       | 4,23,36,459                     | 4,23,36,459                     |
| RMC-60                                       | 6,17,32,365                     | 6,17,32,365                     |
| RMC-61                                       | 3,31,28,116                     | 3,31,28,116                     |
| RMC 62                                       | 5,31,19,064                     | 5,31,19,064                     |
| RMC-63                                       | 36,79,86,836                    | 36,79,86,836                    |
| <b>Grand Total</b>                           | <b>2,72,59,17,702</b>           | <b>2,72,59,17,702</b>           |
| <b>Other Maintenance Services</b>            |                                 |                                 |
| Boundry Stone                                | 6,28,100                        | 6,28,100                        |
| Shifting of Utilities-RMC                    | 1,58,71,623                     | 1,58,71,623                     |
| Shifting of Utilities-RS                     | 34,204                          | 34,204                          |
| Technical Audit-Year III Maintenance Works   | 80,24,109                       | 80,24,109                       |
| Technical Audit-Year II Maintenance Works    | 89,82,387                       | 89,82,387                       |
| Traffic Survey-M/s NATPAC                    | 17,62,373                       | 17,62,373                       |
| Urgent Patch Work                            | 16,55,05,026                    | 16,01,63,929                    |
| Year III Maintenance Study                   | 19,25,176                       | 19,25,176                       |
| Year I-Supervision Consultancy Charges       | 1,96,35,472                     | 1,96,35,472                     |
| Year IV Maintenance Study                    | 30,31,777                       | 30,31,777                       |
| <b>Grand Total</b>                           | <b>22,54,00,247</b>             | <b>22,00,59,150</b>             |
| <b>Group Total</b>                           | <b>3,70,20,10,161</b>           | <b>3,69,83,66,096</b>           |



|   | Figure as at<br>31/03/2018 (Rs) | Figure as at<br>31/03/2017 (Rs) |
|---|---------------------------------|---------------------------------|
| <b>SCHEDULE - 09</b>                                |                                 |                                 |
| <b>GAP WORK</b>                                     |                                 |                                 |
| RQI&M-1(NAPC LTD)                                   | 29,94,08,805                    | 29,72,48,805                    |
| RQI&M-2(NAPC Ltd)                                   | 23,63,69,607                    | 23,30,09,357                    |
| RQI&M-3   | 23,04,53,408                    | 23,04,53,408                    |
| RQI & M4  | 39,44,55,333                    | 39,44,55,333                    |
| BW-Thaliparambu-Irity Road-Vishal Infrastructure    | 15,89,09,422                    | 15,89,09,422                    |
| MC-01(GHV India Pvt.Ltd)                            | 5,55,48,869                     | 5,55,48,869                     |
| MC-02(EKK & Co.)                                    | 16,14,24,424                    | 16,14,24,424                    |
| MC-03(EKK & Co.)                                    | 8,62,43,669                     | 8,62,43,669                     |
| MC-04 (GHV India Pvt.Ltd)                           | 4,91,86,074                     | 4,91,86,074                     |
| RMC-64 (GHV India Pvt.Ltd)                          | 51,59,90,902                    | 51,44,10,902                    |
| SMW for PAPs-Ernad Eng.Enterprises                  | 3,82,53,884                     | 3,82,53,884                     |
| SMW for PAPs (Ettumanoor Town) George Vallamattom   | 56,33,436                       | 56,33,436                       |
| SMW for PAPs(Ktkra-Chngr)-Ernad Eng. Enterprises    | 67,76,034                       | 67,76,034                       |
| SMW for PAPs(TYCD-KZKTM-KTKRA)-Ernad Eng.Enterprise | 1,89,97,818                     | 1,89,97,818                     |
| Esteem Developers Pvt.Ltd(DPR Preparation-RMC 64    | 21,45,923                       | 21,45,923                       |
| M/s Ruby Soft Tech-Site Plan & Contour Map          | 57,53,850                       | 57,53,850                       |
| Eviction of Encroachment of MC Raod-M/s Sar-De      | 8,35,528                        | 8,35,528                        |
| <b>Grand Total</b>                                  | <b>2,26,63,86,986</b>           | <b>2,25,92,86,736</b>           |
| <b>SCHEDULE - 10</b>                                |                                 |                                 |
| <b>ROAD SAFETY &amp; BLACK SPOT</b>                 |                                 |                                 |
| Road safety - civil works                           | 27,41,52,781                    | 27,41,52,781                    |
| M/s IBS-Development of Geokams                      | 19,67,063                       | 19,67,063                       |
| PBMC  | 97,05,337                       | 97,05,337                       |
| Liju D.John(Topo Survey-Kazhakkuttam-Adoor)         | 1,47,600                        | 1,47,600                        |
| Traffic Signal Systems                              | 2,84,37,873                     | 2,84,37,873                     |
| Kerala Road Safety Authority                        | 9,30,296                        |                                 |
| M/s NATPAC(Pilot Safe Road Corridor )               | 35,00,000                       | 35,00,000                       |
| <b>Grand Total</b>                                  | <b>31,88,40,950</b>             | <b>31,79,10,654</b>             |
| <b>SCHEDULE -12</b>                                 |                                 |                                 |
| <b>INSTITUTIONAL STRENGTHENING</b>                  |                                 |                                 |
| Electronic Equipments Acquired for PWD Offices      | 2,64,75,722                     | 2,64,75,722                     |
| Enlight Production(Advertisement Film)              | 9,65,000                        | 9,65,000                        |
| Environmental Management Studies-M/s WSA            | 70,02,490                       | 70,02,490                       |
| Infrastructure Conference                           | 5,00,000                        | 5,00,000                        |
| Institutional Strengthening Action Plan & Training  | 1,14,17,487                     | 1,14,17,487                     |
| Integrated Urban Transport Study-M/s Deloitte       | 54,06,246                       | 54,06,246                       |
| ISAP-IT Consultancy                                 | 52,32,728                       | 52,32,728                       |
| Legal Consultancy Charges                           | 9,77,622                        | 9,77,622                        |
| Modernization of Chief Engineer's Office            | 21,28,433                       | 21,28,433                       |
| M/s Centre for Mgt and Social Research, Hyderabad   | 19,80,988                       | 19,80,988                       |
| M/s Inapp-PWD Portal Development Charges            | 52,48,715                       | 52,48,715                       |
| M/s L&T Ramboll-Phase II                            | -                               | -                               |
| M/s Sherwood(Road Safety Awareness Program)         | 64,23,250                       | 64,23,250                       |
| M/s SMEC-Consultancy Services for ISAP              | 12,65,17,238                    | 12,65,17,238                    |
| M/s Vic Roads-Consultancy Services for RSAP         | 5,30,85,284                     | 5,30,85,284                     |
| M/s World Road Safety Partnership India-PI Cell     | 38,09,041                       | 38,09,041                       |
| M/s WSA-Consultancy Services for GIS                | 2,92,77,218                     | 2,92,77,218                     |
| M/s WSA-Consultancy Services for RMMS               | 3,11,21,292                     | 3,11,21,292                     |
| M/s WSA-SOS-Ind Road Projects                       | 28,39,052                       | 28,39,052                       |
| Other Miscellaneous Study                           | 17,53,422                       | 17,53,422                       |
| Road Inventory Condition Survey                     | 19,68,302                       | 19,68,302                       |
| Road User Satisfaction Survey                       | 64,34,395                       | 64,34,395                       |
| Satellite Images for GIS Based Information Mgt Sysm | 35,35,000                       | 35,35,000                       |
| Speed Gun for Motor Vehicle Department-RSAP         | 18,90,000                       | 18,90,000                       |
| Training Aids for Implementation of RSAP            | 15,37,125                       | 15,37,125                       |
| <b>Grand Total</b>                                  | <b>33,75,26,050</b>             | <b>33,75,26,050</b>             |

|  | Figure as at<br>31/03/2018 (Rs) | Figure as at<br>31/03/2017 (Rs) |
|--|---------------------------------|---------------------------------|
| <b>INSTITUTIONAL STRENGTHENING for KSTP II</b>     |                                 |                                 |
| Conference - MLA's                                 | 23,69,855                       | 23,69,855                       |
| M/s AIMIL LTD.-GPR Survey                          | 16,17,984                       | 16,17,984                       |
| M/s Asian School of Business                       | 3,93,260                        | 3,93,260                        |
| M/s Centre for Earth Science Studies-CRZ Map       | 3,53,934                        | 3,53,934                        |
| M/s Egis India Consulting Engineers Pvt.Ltd        | 1,79,16,630                     | 1,79,16,630                     |
| M/s Environdesigns Ecolabs                         | 4,51,912                        | 4,51,912                        |
| M/s Green Tech Consultants                         | 28,52,960                       | 28,52,960                       |
| M/s Ruby Soft Tech(II)-Office Building             | 26,229                          | 26,229                          |
| National Informatics Centre                        | 34,25,000                       | 34,25,000                       |
| Green Building for PWD and KSTP                    | 18,20,232                       | 18,20,232                       |
| Kerala Road Fund Board(Publishing RS Achievements) | 17,50,000                       | 17,50,000                       |
| Lan-Dec Engineers-Topographical Survey             | 45,169                          | 45,169                          |
| Centre for Continuing Education,CET,Tvm            | 38,315                          | 38,315                          |
| M/s L&T Ramboll-Phase II                           | 1,13,92,862                     | 1,13,92,862                     |
| M/s Backend Bangalore Pvt.Ltd(PMS)                 | 35,35,637                       | 35,35,637                       |
| Training and Studies                               | 34,41,780                       | 29,18,399                       |
| T.S.Thomas   | 5,00,000                        | 5,00,000                        |
| K.R.Subash-Documentary Film Making for PWD         | 15,00,000                       | 15,00,000                       |
| KSTP Office Building - Maintenance Works           | 1,20,630                        | 1,20,630                        |
| M/s Sonnet Creations-Telecasting Documentary Films | 16,67,200                       | 16,67,200                       |
| L&T And Fortress Jv                                | 55,08,327                       | 30,41,450                       |
| M.R.Sindhukumar-Short Film Making for PWD          | 10,71,428                       | 10,71,428                       |
| M/s Vicroads-Phase II                              | 10,49,06,157                    | 8,37,02,694                     |
| NIT-CALICUT  | 34,200                          | 34,200                          |
| WSA PVT LTD- Updating Eng. Design&Fin. Feasibility | 1,30,99,195                     | 1,30,99,195                     |
| M/s WSA -Strategic Option Study On MDR             | 1,25,84,320                     | 1,25,84,320                     |
| <b>Grand Total</b>                                 | <b>19,24,23,216</b>             | <b>16,82,29,495</b>             |
| <b>SCHEDULE - 13</b>                               |                                 |                                 |
| <b>ADVANCE &amp; DEPOSITS</b>                      |                                 |                                 |
| Advance for Relaying of KWA Pipeline               | 1,55,41,652                     | 1,55,41,652                     |
| Advance with Treasury Work Deposit A/c             | 36,89,61,505                    | 32,09,33,525                    |
| Staff Advance                                      | 1,59,975                        | 1,82,275                        |
| JD,KHRI  | 1,66,445                        | 4,16,445                        |
| Advance - Kottarakara division                     | -                               | 2,576                           |
| Advance-KSFDC                                      | 2,25,816                        | 2,25,816                        |
| Advance-Rent-Jagad Building                        | 4,39,200                        | 6,13,200                        |
| Advance Towards Land Acquisition Expenses          | 1,05,796                        | 1,05,796                        |
| Mobilisation Advance                               | 9,80,60,260                     | 30,19,97,330                    |
| Equipment Advances                                 | 6,48,42,442                     | 10,48,42,442                    |
| Salary to Special Tahsildar Thalassery             | 63,27,480                       | 73,78,232                       |
| Advance with Tahsildars From Divisions             | 87,499                          | 87,499                          |
| Fuel Deposit                                       | 2,20,000                        | 2,05,000                        |
| KSEB Deposit                                       | 47,496                          | 47,496                          |
| Telephone Deposit                                  | 57,687                          | 57,687                          |
| Finance Advisor,KSRTC                              | -                               | -                               |
| <b>Grand Total</b>                                 | <b>55,52,43,253</b>             | <b>75,26,36,971</b>             |

|  | Figure as at<br>31/03/2018 (Rs) | Figure as at<br>31/03/2017 (Rs) |
|--|---------------------------------|---------------------------------|
| <b>SCHEDULE - 14</b>                             |                                 |                                 |
| <b>CASH AT BANK</b>                              |                                 |                                 |
| <b>SB ACCOUNT - Project Manangement Team</b>     |                                 |                                 |
| SB A/c No.57027193715,SBT,Vellayambalam          | 3,09,32,883                     | 2,97,25,893                     |
| SB A/c No.67250729063,SBT,Vellayambalam(KSTP II) | 4,55,30,397                     | 10,30,99,943                    |
| SB A/c No.67266810629(E-Tender)                  | 1,76,541                        | 1,70,201                        |
| TSB A/c No.4860-Sub Treasury, Vellayambalam      | 10,39,083                       | 41,40,10,075                    |
| <b>Grand Total</b>                               | <b>7,76,78,904</b>              | <b>54,70,06,112</b>             |
| Fund transferred to Division                     | -                               | -                               |
| Funds in transit                                 | 57,03,874                       | 2,74,836                        |
| Cash in hand-Kannur division                     | 1,608                           | 1,563                           |
| SB A/c Muvattupuzha                              | 42,94,004                       | 88,21,625                       |
| SB A/c Kottarakkara                              | 5,68,365                        | 1,20,00,556                     |
| SB A/c Ponkunnam                                 | 13,57,385                       | 1,00,09,517                     |
| SB A/c Kannur                                    | 6,54,101                        | 26,96,365                       |
| SB A/c Kuttippuram                               | 24,33,742                       | 22,18,784                       |
| <b>Grand Total</b>                               | <b>1,50,13,079</b>              | <b>3,60,23,246</b>              |
| <b>Group Total</b>                               | <b>9,26,91,982</b>              | <b>58,30,29,358</b>             |



**Kerala Public Works Department  
Kerala State Transport Project (KSTP)**

**SCHEDULE - 11 FIXED ASSETS**

(In Rupees)

| Particulars           | Gross Block           |                    |           |                       | Depreciation          |                         |          |             |                       | Net Block as at 31/03/2018 |
|-----------------------|-----------------------|--------------------|-----------|-----------------------|-----------------------|-------------------------|----------|-------------|-----------------------|----------------------------|
|                       | As at 31/03/2017      | Additions          | Deletions | As at 31/03/2018      | Upto 01/04/2017       | Provided for the period | Rate (%) | Adjustments | Up to 31/03/2018      |                            |
| Land                  | 11,25,679.00          | -                  |           | 11,25,679.00          | -                     | -                       |          | -           | -                     | 11,25,679.00               |
| Building              | 45,00,000.00          | -                  |           | 45,00,000.00          | 9,59,742.00           | 1,77,013.00             | 5.00     |             | 11,36,755.00          | 33,63,245.00               |
| Furniture & Fittings  | 42,13,101.00          | 18,507.00          |           | 42,31,608.00          | 33,69,900.00          | 1,55,427.00             | 18.10    |             | 35,25,327.00          | 7,06,281.00                |
| Office Equipments     | 23,81,199.00          | 4,350.00           |           | 23,85,549.00          | 18,64,430.00          | 72,170.00               | 13.91    |             | 19,36,600.00          | 4,48,949.00                |
| Electronic Equipments | 4,29,38,794.00        | 1,75,374.00        |           | 4,31,14,168.00        | 3,87,37,102.00        | 16,53,555.00            | 40.00    |             | 4,03,90,657.00        | 27,23,511.00               |
| Vehicles              | 1,41,95,700.00        | -                  |           | 1,41,95,700.00        | 1,21,13,752.00        | 5,38,797.00             | 25.89    |             | 1,26,52,549.00        | 15,43,151.00               |
| Books                 | 55,920.00             | -                  |           | 55,920.00             | 55,920.00             | -                       | 100.00   |             | 55,920.00             | -                          |
| Electrical Equipments | 11,30,665.00          | 23,250.00          |           | 11,53,915.00          | 7,00,822.00           | 62,025.00               | 13.91    |             | 7,62,847.00           | 3,91,068.00                |
| Testing Equipments    | 2,81,480.00           | -                  |           | 2,81,480.00           | 1,44,219.00           | 19,093.00               | 13.91    |             | 1,63,312.00           | 1,18,168.00                |
| Computer Software     | 5,90,025.00           | -                  |           | 5,90,025.00           | 5,14,104.00           | 30,368.00               | 40.00    |             | 5,44,472.00           | 45,553.00                  |
| <b>Total</b>          | <b>7,14,12,563.00</b> | <b>2,21,481.00</b> | <b>-</b>  | <b>7,16,34,044.00</b> | <b>5,84,59,991.00</b> | <b>27,08,448.00</b>     |          | <b>-</b>    | <b>6,11,68,439.00</b> | <b>1,04,65,605.00</b>      |