

**JALANIDHI**

**KERALA RURAL WATER SUPPLY AND  
SANITATION AGENCY**

**AUDIT REPORT &  
ANNUAL FINANCIAL STATEMENTS  
FOR THE YEAR 2011 – 2012**

**STATUTORY AUDIT BY  
GSPU & ASSOCIATES**

**Chartered Accountants**

TC 12/1443(2), First Floor, Syam Scion, PMG- Law College Road,  
Vikas Bhavan P.O, Thiruvananthapuram- 695033  
Phone 0471 -2300033, Fax 0471 -2300133, E-Mail: [gsputvm@gmail.com](mailto:gsputvm@gmail.com)



## AUDITORS REPORT

We have audited the accompanying Balance Sheet as at 31<sup>st</sup> March 2012 and the Income and Expenditure Account for the year ended on that date annexed thereto of **KERALA RURAL WATER SUPPLY AND SANITATION AGENCY, TRIVANDRUM**. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures and significant estimates made by the management, as well as evaluating the overall financial statement presentation, we believe our audit provides a reasonable basis for our opinion.

Further, we report that

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit, subject to points mentioned in (4) below.
2. In our opinion proper books of accounts as required by the law have been kept by the Agency so far as it appears from our examination of those books.
3. The attached Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanation given to us and subject to;
  - a) Physical verification of Fixed Assets has not been carried out during the year.
  - b) Fixed Assets Register Balances are subject to reconciliation with General Ledger Balances.

The Balance Sheet and Income and Expenditure Account read with the significant Accounting Policies and Notes there on give the information required by law in the manner so required and give a true and fair view:

1. In so far as it relates to the Balance Sheet, of the state of affairs of the Agency as at 31<sup>st</sup> March 2012 and
2. In so far as it relates to the Income and Expenditure Account, the excess of Income over Expenditure of the Agency for the year ended on that date.

**For GSPU & Associates  
Chartered Accountants**



**R Sreekumar FCA  
Partner (M No. 212938)  
FRN: 011266S**

Trivandrum  
11-02-2013

**KERALA RURAL WATER SUPPLY & SANITATION AGENCY**  
**PTC Towers, Thampanoor, Thiruvananthapuram – 1**

**Notes forming part of accounts for the year ended 31-03-2012**

**I. Significant Account Policies**

1. Accrual based accounting has been followed.
2. Out of Grant from Government of Kerala an amount equivalent to the cost of Fixed Assets has been treated as Capital Grant and balance is treated as Revenue Grant.

**II. Fixed Assets & Depreciation**

1. Fixed Assets are stated at historical cost.
2. Depreciation is provided on Fixed Assets at the rates prescribed by the Income Tax Rules, 1962 on Written down value (WDV) method.
3. Amount equivalent to the depreciation on Fixed Assets acquired out of Government Grants is transferred to Income & Expenditure Account from Capital Grant as prescribed in the Accounting Standard – 12 “ Accounting for Government Grants” issued by the Institute of Chartered Accountants of India.

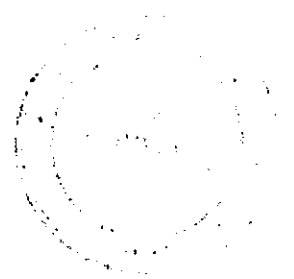
**III. Payments to Grama Panchayaths and Supporting Organizations have been treated as expenditure.**

**IV. Figures for the previous years have been regrouped and rearranged, wherever necessary.**

**V. No provision for Gratuity has been made, as this is a time bound project.**



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**ANNUAL ACCOUNTS**

**FOR THE FINANCIAL YEAR 2011- 2012**

3<sup>rd</sup> Floor, PTC Towers, SS Kovil Road, Thampanoor, Thiruvananthapuram – 695001  
Phone ; 2337003 , Fax ; 2337004, E-mail; [pmu@jalanidhi.kerala.gov.in](mailto:pmu@jalanidhi.kerala.gov.in)

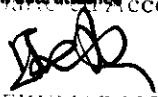
**KERALA RURAL WATER SUPPLY AND SANITATION AGENCY**  
**PTC TOWER, S.S KOVIL ROAD, THAMPANOR, THIRUVANANTHAPURAM.**  
**BALANCE SHEET AS ON 31-03-2012**

PREVIOUS YEAR Amount in ₹	LIABILITIES	SCH NO	CURRENT YEAR		PREVIOUS YEAR Amount in ₹	ASSETS	SCH NO	CURRENT YEAR	
			Amount in ₹	Amount in ₹				Amount in ₹	Amount in ₹
	<b>CAPITAL GRANT</b>					<b>FIXED ASSETS</b>			
5,102,651	Opening Balance of Capital Grant used for acquisition of Capital Assets		4,457,270		22,465,173	Gross Value		24,212,768	
119,925	Add : Capital Grant used for acquisition of Capital Assets during the Year		1,747,595		18,007,903	Less: Accumulated depreciation	II	18,889,646	
5,222,576			6,204,865		4,457,270				5,323,122
						<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
731,213	Less: Amount transferred to Income and Expenditure Account being the depreciation on Fixed Assets acquired out of Capital Grant		881,743			<b>A. CURRENT ASSETS</b>			
4,491,363			5,323,122		9,391	Cash in Hand		24,888	
34,093	Less: Assets sold tfr to revenue grant		-		217,481,111	Cash at Bank	III	455,184,304	
4,457,270				5,323,122	15,000,000	Cash in Transit	IV	-	
					-	Stamps		-	
124,513,085	<b>UNUTILISED GRANT</b>				30,588	Deposits		21,600	
	Opening Balance		220,292,603		-	Prepaid Expenses		-	
95,745,425	Add : Unutilised Grant as per Income and Expenditure Account		223,645,431		232,521,090				455,230,792
220,258,510			443,938,034			<b>B. LOANS AND ADVANCES</b>			
34,093	Add : Assets sold tr from Capital grant		-		96,057	Staff Advance		146,079	
220,292,603				443,938,034	-	Other Advance		-	
					96,057				146,079
970,000	GOK- Grant-Rain Water Harvesting		-						
970,000	Less : Expenditure Incurred		-						
	Grant -RWH Special Campaign								
	<b>CURRENT LIABILITIES AND PROVISIONS</b>								
	<b>CURRENT LIABILITIES</b>								
2,000	EMD		-						
11,428,984	Retention Money Account		11,429,103						
893,560	Sundry Creditors	I	9,734	11,438,837					
237,074,417	<b>TOTAL</b>			460,699,993	237,074,417	<b>TOTAL</b>			460,699,993

B. Sreekumar  
Director (Finance & Admn.)

  
M.G. Rajamanickam IAS  
Executive Director

For G S P U & Associates  
Vide our report of even date attached

  
K. SREEKUMAR MCom., FCA  
Partner FRN: 011266S  
Membership No: 212938

Trivandrum  
11<sup>th</sup> February 2013

**KERALA RURAL WATER SUPPLY AND SANITATION AGENCY**  
PTC TOWER, S.S KOVIL ROAD, THAMPANOOR, THIRUVANANTHAPURAM  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2012**

PREVIOUS YEAR	EXPENSES	SCH	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCH	CURRENT YEAR	
Amount in ₹		NO	Amount in ₹	Amount in ₹		NO	Amount in ₹	Amount in ₹
14,495,546	Administrative Expenses	VI	17,082,658		GRANTS			
1,593,415	Training and Seminar	VII	1,681,122	60,000,000	From Government of Kerala		300,000,000	
-	Tribal Development Plan Expenses	VIII	-	222,500,000	From KWA		-	
110,558	Sanitation and Health Promotion	IX	-	282,500,000			300,000,000	
1,401,039	Monitoring And Evaluation	X	1,411,773		Less : Fixed Assets purchased		1,747,595	
	State Sector - Other studies	XI	-	119,925	during the year			298,252,405
43,363	Audit Fees		38,605	282,380,075				
175,260,391	Panchayat Payments	XII	59,695,663	731,213	Amount Transferred from capital grant			881,743
	Rain Water Harvesting Payments	XIII	-	2,985,747	Interest & Other non project income			2,209,433
731,213	Depreciation		881,743	-	Other Income			3,093,414
				3,283,915	Prior Period Income			-
95,745,425	Excess of Income over expenditure tfr to B/S		223,645,431					
289,380,950			304,436,995	289,380,950				304,436,995




Trivandrum  
11<sup>th</sup> February 2013

  
**B. Sreekumar**  
Director (Finance & Admn.)

  
**M.G. Rajamanickam I.A.S**  
Executive Director

Vide our report of even date attached

For G S P U & Associates  
Chartered Accountants

  
**R. SREEKUMAR M.Com., FCA**  
Federation FRN: 0112665  
Membership No: 212938



**KERALA RURAL WATER SUPPLY AND SANITATION AGENCY**  
PTC TOWER, S.S KOVIL ROAD, THAMPANOOR, THIRUVANANTHAPURAM.

SCHEDULE TO BALANCE SHEET AS ON 31-03-2012

**SCHEDULE - I - SUNDRY CREDITORS FOR EXPENSES**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
89,341	Expenses payable	-
143,703	Rent Payable	-
496,471	Salary payable	-
8,681	Deduction HBA	-
29,517	TDS Salary	-
9,807	Deductions LIC	7,478
450	Deductions Others	2,256
41,000	Deductions P F	-
8,409	Tax Deductions IOC	-
63,473	Tax Deductions Consultant	-
2,708	Tax Deductions Works	-
893,560	Total	9,734

**SCHEDULE-III - CASH AT BANK**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
-	Canara Bank, Kannur Main Branch	3,473,351
-	Canara Bank, Perinthalmanna Branch	355,735
-	Canara Bank, Ernakulam Branch	1,479,273
1,071,761.00	State Bank of India, Perinthalmanna Branch, Malappuram	-
152,829.00	State Bank of Travancore, Thrissur Civil Station Branch	-
672,831.29	State Bank of India, Thiruvananthapuram	526,073
5,420,318.00	SBT Santhinagar Branch, Thiruvananthapuram	40,124,858
188,609,363.00	District Treasury, Thiruvananthapuram	404,792,910
23,200.00	SBT Kaloore Branch, Ernakulam	-
21,398,705.00	SBT Chavara	-
132,104.00	Canara Bank, Chalai Branch, Thiruvananthapuram	132,104
-	Canara Bank, statue Branch, Thiruvananthapuram	4,300,000
217,481,111.29	Total	455,184,304

**SCHEDULE - IV - CASH IN TRANSIT**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
-	PMU- DPMU Thrissur	2,000,000
-	PMU- DPMU Malappuram	(2,000,000)
400,000	PMU- DPMU Trivandrum	400,000
14,600,000	PMU-CPTRP Chavara	(400,000)
15,000,000	Total	-

**SCHEDULE - V - CURRENT ACCOUNT**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
3,234,429.00	CURRENT A/C PMU-DPMU TRIVANDRUM	3,234,429
(1,352,358.00)	CURRENT A/C PMU-DPMU ERNAKULAM	(1,352,358)
(1,882,071.00)	CURRENT A/C PMU-DPMU KOTTAYAM	(1,882,071)
-	Total	-



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**KERALA RURAL WATER SUPPLY AND SANITATION AGENCY**  
PTC TOWER, S.S KOVIL ROAD, THAMPANOOR, THIRUVANANTHAPURAM.

**SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2012**

**SCHEDULE - VI - ADMINISTRATIVE EXPENSES**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
7,959,840.00	Salary to Staff	9,668,683
961,155.00	Advertisement	339,224
204,546.00	Annual Maintenance Contract	575,850
4,326.00	Bank Charges	9,387
203,582.00	Communication Expenses	201,285
200.00	Computer Software	-
81,072.00	Computer Stationery	56,715
257,239.00	Electricity & Water Charges	247,622
494,676.00	Medical Reimbursement	391,958
10,059.00	Miscellaneous Expenses	11,145
-	Office Furnishing	5,617
74,535.00	Other Establishment Expenses	257,433
9,345.00	Postage	21,581
133,868.00	Printing & Stationery	130,666
2,134,429.00	Office Rent	1,650,458
	Repairs & Maintenance:	
44,775.00	General	53,151
97,884.00	Office Vehicle	132,298
83,154.00	Staff welfare	87,193
	Travelling Expenses:	
415,579.00	In Country	451,400
6,522.00	Local	2,241
-	Foreign	-
389,929.00	Vehicle Rental Charges	122,720
105,711.00	Wages	246,690
266,300.00	Water Quality Analysis	891,625
556,820.00	Consultancy - Others	1,341,716
-	Consultancy - PIP	186,000
14,495,546.00	<b>Total</b>	<b>17,082,658</b>

**SCHEDULE - VII - TRAINING AND SEMINAR**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
239,481	Conference, Meeting & Seminar	675,932
-	Others - KRWSA	33,459
1,219,040	Environmental Analysis	760,587
-	Skill Development - BG's & GP's	1,265
52,169	Technical BG's & GP's	6,500
82,725	Skill Development - KRWSA	87,137
-	Community Development	116,242
1,593,415	<b>Total</b>	<b>1,681,122</b>

**SCHEDULE - VIII - TRIBAL DEVELOPMENT**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
-	SO Support	-
	<b>Total</b>	<b>-</b>



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**KERALA RURAL WATER SUPPLY AND SANITATION AGENCY**  
**PTC TOWER, S.S KOVIL ROAD, THAMPANOOR, THIRUVANANTHAPURAM.**

**SCHEDULE - IX - SANITATION AND HEALTH PROMOTION**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
110,558	IEC Material - Print Media	-
110,558	Total	-

**SCHEDULE - X - MONITORING AND EVALUATION**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
392,944	Project Monitoring Expenses	443,077
429,932	Vehicle rental Charges	490,259
578,163	Construction Quality Monitoring	445,285
	Impact Assessment	33,152
1,401,039	Total	1,411,773

**SCHEDULE - XI - STATE SECTOR**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
-	Other Studies	-
-	Sector Information Management System	-
-	Total	-

**SCHEDULE - XII - PANCHAYAT PAYMENTS**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
-	G-Pat Salary	-
-	G-Pat Administrative Expenses	-
120,048,077	Fund Transfer from DPMU to GPs	48,903,855
-	Fund Transfer from RPMU to GPs	10,020,000
(4,411,457)	CDS Small Schemes	-
528,821	CDS Large Schemes	38,322
-	Specialist Service	-
-	Water Meter Cost	-
48,100,000	Advance to KWA	-
-	Ground Water Recharge	-
-	Special Engineering Support (Des)	-
-	GP strengthening - Miscellaneous Expenses	-
-	SLEC Payments	-
-	Funds spend for TMC	-
10,994,950	Retention of WSS	733,486
175,260,391	Total	59,695,663

**SCHEDULE - XIII - RWH PAYMENTS**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
-	RWH - Administrative Expenses	-
-	RWH - Awareness Campaign	-
-	RWH - I E C Materials	-
-	Total	-



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**KERALA RURAL WATER SUPPLY AND SANITATION AGENCY**

PTC TOWER, S.S KOVIL ROAD, THAMPANOOR, THIRUVANANTHAPURAM.

SUB SCHEDULES FORMING PART OF THE SCHEDULE TO THE BALANCE SHEET AS AT 31ST MARCH 2012

Amount in ₹

**Sub Schedule**

PARTICULARS	PMU	Thrissur	Malappuram	Tsunami	TOTAL
Retention Money	226,619	-	207,534	10,994,950	11,429,103

PARTICULARS	PMU	Thrissur	Malappuram	Tsunami	TOTAL
<b>Staff Advance</b>					
K.G Sajeevu, DPMU, Thrissur	-	26,000	-	-	26,000
Gopinathan Nair, PMU	2,500	-	-	-	2,500
Rathish, PMU	7,332	-	-	-	7,332
Ajay Kumar, PMU	5,630	-	-	-	5,630
Sreekumaran Nair, PMU	595	-	-	-	595
Shaji.N, PMU	6,500	-	-	-	6,500
Pradeepkumar, PMU	10,000	-	-	55,000	65,000
B.Sreekumar, PMU	5,000	-	-	-	5,000
Santhosh, PMU	1,500	-	-	-	1,500
Pranabjyothi Nath, PMU	24,022	-	-	-	24,022
Narendradev, RPMU, Malappuram	-	-	2,000	-	2,000
S.S. Udayakumar, CPTRP, Kollam	4,000	-	-	(4,000)	-
<b>Grand Total</b>					<b>146,079</b>

<b>Fund Transfer from DPMU to GPs</b>	
DPMU Ernakulam	4,492,654
DPMU Palakkad	2,791,491
Tsunami	36,424,553
DPMU Thrissur	5,195,157
<b>Total:</b>	<b>48,903,855</b>
<b>Fund Transfer from RPMU to GPs (under Non Project Income/Exp.)</b>	
RPMU Kannur	3,000,000
RPMU Malappuram	3,510,000
RPMU Ernakulam	3,510,000
<b>Total:</b>	<b>10,020,000</b>



KERALA RURAL WATER SUPPLY AND SANITATION AGENCY  
PTC TOWER, S.S KOVIL ROAD, THAMPANOOR, THIRUVANANTHAPURAM.  
SUB SCHEDULES FORMING PART OF THE SCHEDULE TO THE BALANCE SHEET AS AT 31ST MARCH 2012

Deposits	
<b>PMU</b>	
Telephone Deposit 30/05/2000	3,000
Telephone Deposit 25/11/2000	2,000
Telephone Deposit 10/10/1999	6,000
Telephone Deposit 30/11/1999	9,000
<b>CPTR</b>	
Telephone Deposit 31/03/2010	500
<b>Thrissur</b>	
Gas Conn. Deposit 25/07/2006	1,100
<b>Total:</b>	<b>21,600</b>

Non Project Income/Expenditure		
<u>Fund Transfer from RPMU to GPs</u>	<b>Expenditure</b>	<b>Income</b>
RPMU Kannur	3,000,000	
RPMU Malappuram	3,510,000	
RPMU Ernakulam	3,510,000	
Refund of gas deposit - CPTRP		1,100
From PWD - Thrissur for road restoration		2,964,000
Jalanidhi-II Inauguration sponsorship by Canara Bank		125,000
RTI Fee receipt		314
Wrong entry adj - DPMU, Malappuram		3,000
<b>Total:</b>	<b>10,020,000</b>	<b>3,093,414</b>



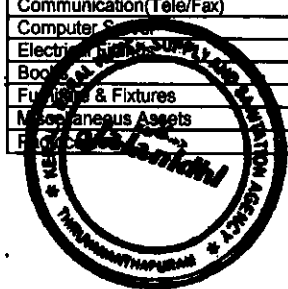
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**KERALA RURAL WATER SUPPLY AND SANITATION AGENCY**  
**III FLOOR, PTC TOWERS,SS KOVIL ROAD,THAMPANOOR, THIRUVANANTHAPURAM**

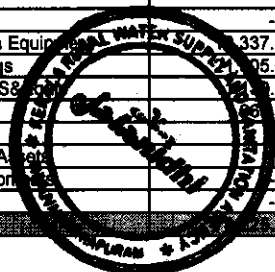
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-03-2012

Schedule II

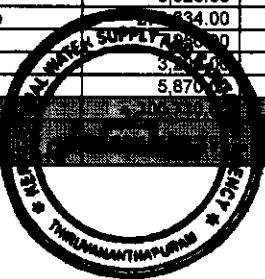
Particulars		Cost			Depreciation					Written Down Value		
Description of Assets	Cost as on 01-04-2011	Additions during the year		Sale or Transfer	TOTAL	Rate	Upto 01-04-2011	For the year 2011-12		Upto 31-03-2012	WDV as at 31-3-2011	WDV as at 31-03-2012
		More than 180 days	Less than 180 days					On Assets sold	Existing / New Assets			
<b>PMU</b>												
Air conditioner / Refrigeration	265,447.00	-	25,800.00	-	291,247.00	15.00	233,220.81	-	6,766.93	239,989.73	32,226.19	51,257.27
Refrigerator	-				-	15.00			-	-	-	-
Books	41,586.65				41,586.65	100.00	41,136.65		450.00	41,586.65	450.00	-
Communication Equipment	427,996.00		54,700.00		482,696.00	15.00	347,923.46		16,113.38	364,036.84	80,072.54	118,659.16
Computer	8,739,200.30	49,440.00	35,990.00		8,824,630.30	60.00	8,613,311.43		115,994.32	8,729,305.75	125,888.87	85,324.55
Electrical Fittings	187,037.00				187,037.00	10.00	115,511.74		7,152.53	122,664.26	71,525.26	84,372.74
Furniture & Fixtures	2,765,685.00				2,765,685.00	10.00	1,586,329.19		117,935.58	1,704,264.78	1,179,355.81	1,061,420.22
Miscellaneous Assets	202,712.00				202,712.00	15.00	150,839.48		7,780.88	158,620.36	51,872.52	44,091.64
Photocopier	1,447,126.00				1,447,126.00	15.00	1,110,866.33		50,438.95	1,161,305.28	336,259.87	285,820.72
Projector-LCD& Overhead	697,310.00				697,310.00	15.00	560,711.15		20,469.83	581,200.98	136,598.85	118,109.02
Technical Equipments	858,887.00				858,887.00	15.00	574,212.75		42,701.14	616,913.89	284,674.25	241,973.11
Typewriter	10,672.00				10,672.00	15.00	9,836.43		125.34	9,961.76	835.57	710.24
Vehicle Motor car	835,140.00	1,581,665.00			2,416,805.00	15.00	571,614.58		276,778.56	848,393.14	263,525.42	1,568,411.86
UPS	506,220.00				506,220.00	15.00	407,584.76		14,795.29	422,380.04	98,635.24	83,839.96
Modem	64,426.00				64,426.00	15.00	55,744.87		1,302.17	57,047.04	8,681.13	7,378.96
Scanner	9,500.00				9,500.00	15.00	7,484.61		302.31	7,786.92	2,015.39	1,713.08
<b>DPMU-Calicut</b>												
Furniture & Fixtures	588,400.00				588,400.00	10.00	367,348.81		22,105.12	389,453.93	221,051.19	198,948.07
Typewriter	11,092.00				11,092.00	15.00	10,223.61		130.26	10,353.87	868.39	738.13
UPS	14,500.00				14,500.00	15.00	11,548.13		442.78	11,990.91	2,951.87	2,509.09
Communication Equipment	11,845.00				11,845.00	15.00	7,587.69		608.60	8,196.29	4,057.31	3,446.71
Electrical Fittings	-				-	10.00	-		-	-	-	-
Comp.Serv.UPS&Equip	110,734.00				110,734.00	60.00	110,564.40		101.76	110,666.16	169.60	67.84
Modem	3,320.00				3,320.00	15.00	2,561.08		113.84	2,674.92	758.92	645.08
Books	23,209.00				23,209.00	100.00	23,209.00		-	23,209.00	-	-
Miscellaneous Assets	10,970.00				10,970.00	15.00	8,734.82		335.28	9,070.10	2,235.18	1,899.90
Technical Equipments	9,207.00				9,207.00	15.00	7,144.65		309.35	7,454.00	2,062.35	1,753.00
Scanner	3,803.00				3,803.00	15.00	2,861.63		141.20	3,002.84	941.37	800.16
<b>DPMU-Thrissur</b>												
Furniture & Fixtures	400,232.00				400,232.00	10.00	244,028.63		15,620.34	259,648.97	156,203.37	140,583.03
UPS	72,500.00				72,500.00	15.00	57,693.99		2,220.90	59,914.89	14,806.01	12,585.11
Books	846.00				846.00	100.00	846.00		-	846.00	-	-
Electrical Fittings	9,739.00				9,739.00	10.00	5,785.96		395.30	6,181.26	3,953.04	3,557.74
Technical Equipments	14,239.00				14,239.00	15.00	9,049.89		778.37	9,828.26	5,189.11	4,410.74
Miscellaneous Assets	6,585.00				6,585.00	15.00	5,544.72		153.04	5,697.76	1,020.28	867.24
Computer Access	46,141.00				46,141.00	80.00	46,096.62		26.63	46,123.25	44.38	17.75
Communication (Tele & fax)	16,276.00				16,276.00	15.00	9,825.13		967.63	10,792.76	6,450.87	5,483.24
<b>DPMU-Malappuram</b>												
Communication(Tele/Fax)	34,136.00				34,136.00	15.00	26,828.63		1,096.10	27,924.74	7,307.37	6,211.26
Computer	202,825.00				202,825.00	60.00	201,524.93		780.04	202,304.97	1,300.07	520.03
Electrical Fittings	44,736.00				44,736.00	10.00	25,363.83		1,937.22	27,301.05	19,372.17	17,434.95
Books	6,210.00				6,210.00	100.00	6,210.00		-	6,210.00	-	-
Furniture & Fixtures	605,881.00				605,881.00	10.00	354,624.18		25,125.68	379,749.87	251,256.82	226,131.13
Miscellaneous Assets	26,425.00				26,425.00	15.00	20,074.75		952.54	21,027.28	6,350.25	5,397.72
Books	86,268.00				86,268.00	15.00	74,257.67		1,801.55	76,059.22	12,010.33	10,208.78



Particulars	Cost				Depreciation				Written Down Value			
Description of Assets	Cost as on 01-04-2011	Additions during the year		Sale or Transfer	TOTAL	Rate	Upto 01-04-2011	For the year 2011-12		Upto 31-03-2012	WDV as at 31-3-2011	WDV as at 31-03-2012
		More than 180 days	Less than 180 days					On Assets sold	Existing / New Assets			
Technical Equipments	10,579.00				10,579.00	15.00	7,216.66		504.35	7,721.01	3,362.34	2,857.99
UPS	80,000.00				80,000.00	15.00	70,453.40		1,431.99	71,885.39	9,546.60	8,114.61
Airconditioner & Refrigerator	32,795.00				32,795.00	15.00	23,518.54		1,391.47	24,910.01	9,276.46	7,884.99
Modem	4,510.00				4,510.00	15.00	3,972.00		80.70	4,052.70	538.00	457.30
Projector LCD	19,634.00				19,634.00	15.00	15,300.27		650.06	15,950.33	4,333.73	3,683.67
Scanner	12,050.00				12,050.00	15.00	9,067.50		447.37	9,514.88	2,982.50	2,535.12
DPMU-Palakkad												
Books	1,149.00				1,149.00	100.00	1,149.00		-	1,149.00	-	-
Electrical Fittings	28,718.00				28,718.00	10.00	17,989.25		1,072.88	19,062.12	10,728.75	9,655.88
Furniture & Fixtures	421,071.00				421,071.00	10.00	244,195.53		17,687.55	261,883.08	176,875.47	159,187.92
Miscellaneous Assets	33,169.00				33,169.00	15.00	25,053.99		1,217.25	26,271.24	8,115.01	6,897.76
Photocopier	86,268.00				86,268.00	15.00	72,541.83		2,058.93	74,600.78	13,726.17	11,667.24
UPS	4,950.00				4,950.00	15.00	4,162.51		118.12	4,280.64	787.49	669.36
Communication Equipment	43,857.00				43,857.00	15.00	31,757.29		1,814.96	33,572.25	12,099.71	10,284.75
Computers & Accessories	118,005.00				118,005.00	60.00	116,797.72		724.37	117,522.09	1,207.28	482.91
Technical Equipments	16,838.00				16,838.00	15.00	9,679.82		1,073.73	10,753.54	7,158.18	6,084.46
Vehicle	-				-	15.00	-		-	-	-	-
Modem	5,563.00				5,563.00	15.00	4,189.99		205.95	4,395.94	1,373.01	1,167.06
Refrigerator & Air conditioner	38,700.00				38,700.00	15.00	30,908.28		1,168.76	32,077.04	7,791.72	6,622.96
Scanner	6,349.00				6,349.00	15.00	5,002.01		202.05	5,204.06	1,346.99	1,144.94
Air Conditioner	-				-	15.00	-		-	-	-	-
Capcell												
UPS	7,750.00				7,750.00	15.00	5,937.99		271.80	6,209.79	1,812.01	1,540.21
Computer	119,836.00				119,836.00	60.00	119,615.28		132.43	119,747.71	220.72	88.29
Miscellaneous Assets	18,728.00				18,728.00	15.00	13,182.58		831.81	14,014.39	5,545.42	4,713.61
Furniture & Fixtures	210,162.00				210,162.00	10.00	128,375.33		8,178.67	136,554.00	81,788.67	73,808.00
DPMU-Trivandrum												
Furniture & Fixtures	76,509.00				76,509.00	10.00	36,075.91		4,043.31	40,119.22	40,433.09	36,389.78
Typewriter	-				-	15.00	-		-	-	-	-
UPS	7,500.00				7,500.00	15.00	4,230.14		490.48	4,720.62	3,269.86	2,779.38
Communication Equipment	7,100.00				7,100.00	15.00	4,185.97		437.11	4,623.07	2,814.03	2,476.93
Electrical Fittings	13,480.00				13,480.00	10.00	6,019.81		746.02	6,765.83	7,460.19	6,714.17
Comp.Serv.UPS&Equip	4,212.00				4,212.00	60.00	4,168.87		25.88	4,194.75	43.13	17.25
Modem	-				-	15.00	-		-	-	-	-
Books	-				-	100.00	-		-	-	-	-
Miscellaneous Assets	2,719.00				2,719.00	15.00	1,512.67		180.97	1,693.53	1,206.43	1,025.47
Technical Equipments	-				-	15.00	-		-	-	-	-
Scanner	-				-	15.00	-		-	-	-	-
DPMU-Kottayam												
Furniture & Fixtures	34,090.00				34,090.00	10.00	17,184.46		1,690.55	18,875.02	16,905.54	15,214.98
Typewriter	-				-	15.00	-		-	-	-	-
UPS	-				-	15.00	-		-	-	-	-
Communication Equip	10,337.00				10,337.00	15.00	6,925.73		511.69	7,437.42	3,411.27	2,899.58
Electrical Fittings	21,005.00				21,005.00	10.00	10,679.30		1,032.57	11,711.87	10,325.70	9,293.13
Comp.Serv.UPS&Equip	11,130.00				11,130.00	60.00	10,878.40		150.96	11,029.36	251.60	100.64
Modem	1,663.00				1,663.00	15.00	641.71		153.19	794.90	1,021.29	868.10
Books	-				-	100.00	-		-	-	-	-
Miscellaneous Assets	-				-	15.00	-		-	-	-	-
Technical Equipm	-				-	15.00	-		-	-	-	-
Scanner	-				-	15.00	-		-	-	-	-
(H)					78,225.00		46,109.81		3,538.97	49,648.59	31,916.39	28,375.42



Particulars	Cost as on 01-04-2011	Cost		Sale or Transfer	TOTAL	Rate	Upto 01-04-2011	Depreciation		Upto 31-03-2012	Written Down Value	
		Additions during the year						On Assets sold	Existing / New Assets		WDV as at 31-3-2011	WDV as at 31-03-2012
Description of Assets		More than 180 days	Less than 180 days									
<b>DPMU-Ernakulam</b>												
Furniture & Fixtures	86,843.00				86,843.00	10.00	40,691.07		4,615.19	45,306.26	46,151.93	41,536.74
Typewriter	-				-	15.00	-		-	-	-	-
UPS	-				-	15.00	-		-	-	-	-
Communication Equipment	9,500.00				9,500.00	15.00	6,364.94		470.26	6,835.20	3,135.06	2,664.80
Electrical Fittings	77,329.00				77,329.00	10.00	39,315.39		3,801.36	43,116.75	38,013.61	34,212.25
Comp.Serv.UPS&Equip	7,150.00				7,150.00	60.00	7,021.87		76.88	7,098.75	128.13	51.25
Modem	3,965.00				3,965.00	15.00	2,656.53		196.27	2,852.80	1,308.47	1,112.20
Books	-				-	100.00	-		-	-	-	-
Miscellaneous Assets	6,524.00				6,524.00	15.00	3,953.79		385.53	4,339.32	2,570.21	2,184.68
Technical Equipments	867.00				867.00	15.00	540.01		49.05	589.06	326.99	277.94
Scanner	-				-	15.00	-		-	-	-	-
<b>DPMU-Waynad</b>												
Furniture & Fixtures	259,617.00				259,617.00	10.00	120,721.59		13,889.54	134,611.13	138,895.41	125,005.87
Air conditioner / Refrigeration	-				-	15.00	-		-	-	-	-
Typewriter	-				-	15.00	-		-	-	-	-
UPS	2,900.00				2,900.00	15.00	1,806.27		164.06	1,970.33	1,093.73	929.67
Photocopier	51,830.00				51,830.00	15.00	32,282.34		2,932.15	35,214.49	19,547.66	16,615.51
Communication Equipment	21,375.00				21,375.00	15.00	13,313.43		1,209.24	14,522.66	8,061.57	6,852.34
Projector LCD	125,888.00				125,888.00	15.00	70,030.83		8,378.58	78,409.40	55,857.17	47,478.60
Electrical Fittings	22,783.00				22,783.00	10.00	10,561.51		1,222.15	11,783.66	12,221.49	10,999.34
Comp.Serv.UPS&Equip	10,035.00				10,035.00	60.00	9,990.69		26.59	10,017.27	44.31	17.73
Modem	2,200.00				2,200.00	15.00	1,370.27		124.46	1,494.73	829.73	705.27
Books	-				-	100.00	-		-	-	-	-
Miscellaneous Assets	4,600.00				4,600.00	15.00	2,712.03		283.19	2,995.23	1,887.97	1,604.77
Technical Equipments	720.00				720.00	15.00	448.45		40.73	489.18	271.55	230.82
Scanner	4,950.00				4,950.00	15.00	2,918.38		304.74	3,223.13	2,031.62	1,726.87
<b>DPMU-Kannur</b>												
Furniture & Fixtures	387,067.00				387,067.00	10.00	195,096.94		19,197.01	214,293.95	191,970.06	172,773.05
Typewriter	-				-	15.00	-		-	-	-	-
UPS	2,600.00				2,600.00	15.00	1,741.98		128.70	1,870.69	858.02	729.31
Communication Equipment	24,585.00				24,585.00	15.00	15,312.78		1,390.83	16,703.61	9,272.22	7,881.39
Electrical Fittings	57,000.00				57,000.00	10.00	28,223.67		2,877.63	31,101.30	28,776.33	25,898.70
Comp.Serv.UPS&Equip	8,650.00				8,650.00	60.00	8,572.41		46.56	8,618.96	77.59	31.04
Modem	550.00				550.00	15.00	368.50		27.23	395.72	181.50	154.28
Books	3,545.00				3,545.00	100.00	3,545.00		-	3,545.00	-	-
Miscellaneous Assets	3,500.00				3,500.00	15.00	2,179.98		198.00	2,377.98	1,320.02	1,122.02
Technical Equipments	48,600.00				48,600.00	15.00	30,270.53		2,749.42	33,019.95	18,329.47	15,580.05
Scanner	-				-	15.00	-		-	-	-	-
<b>DPMU-Kollam</b>												
Communication Equipment	7,256.00				7,256.00	15.00	3,134.12		618.28	3,752.40	4,121.88	3,503.60
Electrical Fittings	6,520.00				6,520.00	10.00	2,004.57		451.54	2,456.12	4,515.43	4,063.88
Comp.Serv.UPS&Equip	270,634.00				270,634.00	60.00	256,317.32		8,590.01	264,907.33	14,316.68	5,726.67
Furniture & Fixtures	7,250.00				7,250.00	10.00	2,229.01		502.10	2,731.11	5,020.99	4,518.89
Vehicle	3,200.00				3,200.00	15.00	1,234.80		294.78	1,529.58	1,965.20	1,670.42
Miscellaneous Assets	5,870.00				5,870.00	15.00	2,535.45		500.18	3,035.64	3,334.55	2,834.36
<b>TOTAL</b>	<b>1,12,17,19.00</b>				<b>1,12,17,19.00</b>		<b>1,12,17,19.00</b>		<b>1,12,17,19.00</b>	<b>1,12,17,19.00</b>	<b>1,12,17,19.00</b>	<b>1,12,17,19.00</b>

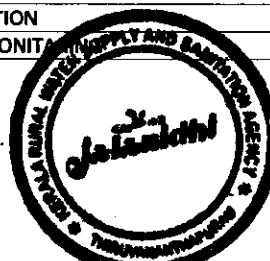


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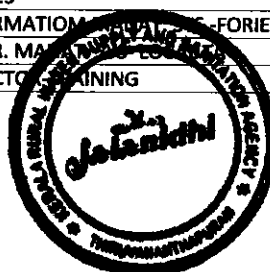


**KERALA RURAL WATER SUPPLY AND SANITATION AGENCY**  
**PTC TOWER, S.S KOVIL ROAD, THAMPANOOR, THIRUVANANTHAPURAM.**  
**CONSOLIDATED TRIAL BALANCE AS ON 31-03-2012**

A/C CODE	ACCOUNT HEAD	PARTICULARS	DEBIT ( ₹ )	CREDIT ( ₹ )
0				
2	CAPITAL	BG'S CASH CONTRIBUTION	0	0
4	CAPITAL	BG'S LABOUR CONTRIBUTION	0	0
7	CAPITAL	FUNDS FROM GOK-GOK SHARE TO PROJECT	0	300,000,000.00
8	CAPITAL	FUNDS RECEIVED FROM KWA	0	0
9	GOVT. GRANT	CAPITAL GRANT	0	4,457,270.61
10	OTHER INCOME	NON PROJECT INCOME/EXPENDITURE	6,926,586.00	0
11	CURRENT LIABILITY	REVENUE GRANT	0	220,292,603.29
12	CAPITAL	DEPRICIATION ON FIXED ASSETS	0	0
26	OTHER INCOME	INTEREST RECEIVED	0	2,209,433.00
39	CURRENT ASSETS	STOCK AT BG -STEEL	0	0
100	KRWSA - OPERATIONAL EXPENSE	ADVERTISEMENT	339,224.00	0
101	KRWSA - OPERATIONAL EXPENSE	ANNUAL MAINTAINANCE CONTRACTS	575,850.00	0
102	KRWSA - OPERATIONAL EXPENSE	AUDIT FEE-BG GP SO	0	0
103	KRWSA - OPERATIONAL EXPENSE	AUDIT FEE-PMU&DPMU	38,605.00	0
104	KRWSA - OPERATIONAL EXPENSE	BANK CHARGES	9,387.00	0
105	KRWSA - OPERATIONAL EXPENSE	COMMUNICATION EXPENCE	201,285.00	0
106	KRWSA - OPERATIONAL EXPENSE	COMPUTER SOFTWARE	0	0
107	KRWSA - OPERATIONAL EXPENSE	COMPUTER STATIONERY	56,715.00	0
108	KRWSA - OPERATIONAL EXPENSE	CONFERENCE, MEETING & SEMINAR	675,932.00	0
109	KRWSA - OPERATIONAL EXPENSE	ELECTRICITY & WATER CHARGE	247,622.00	0
111	KRWSA - OPERATIONAL EXPENSE	INSURANCE	0	0
112	KRWSA - OPERATIONAL EXPENSE	MEDICAL REIMBURSEMENT	391,958.00	0
113	KRWSA - OPERATIONAL EXPENSE	MISCELLANEOUS EXPENSE	11,145.00	0
114	KRWSA - OPERATIONAL EXPENSE	OFFICE FURNISHING	5,617.00	0
115	KRWSA - OPERATIONAL EXPENSE	OTHER ESTABLISHMENT EXPENSE	257,433.00	0
116	KRWSA - OPERATIONAL EXPENSE	POSTAGE	21,581.00	0
117	KRWSA - OPERATIONAL EXPENSE	PRINTING & STATIONERY	130,666.00	0
118	KRWSA - OPERATIONAL EXPENSE	PROJECT MONITORING EXPENSE	443,077.00	0
119	KRWSA - OPERATIONAL EXPENSE	RENT-OFFICE PREMISES	1,650,458.00	0
120	KRWSA - OPERATIONAL EXPENSE	REPAIRS & MAINTENANCE(GN)	53,151.00	0
121	KRWSA - OPERATIONAL EXPENSE	REPAIRS & MAINTENACE (VEHICLE)	132,298.00	0
122	KRWSA - OPERATIONAL EXPENSE	SALARY TO STAFF	9,668,683.00	0
123	KRWSA - OPERATIONAL EXPENSE	STAFF WELFARE	87,193.00	0
124	KRWSA - OPERATIONAL EXPENSE	TRAVELLING ALLOWANCE IN COUNTRY	451,400.00	0
125	KRWSA - OPERATIONAL EXPENSE	TRAVELLING ALLOWANCE - LOCAL	2,241.00	0
126	KRWSA - OPERATIONAL EXPENSE	VEHICLE, RENTAL (ESTABLISHMENT ONLY)	122,720.00	0
127	KRWSA - OPERATIONAL EXPENSE	VEHICLE RENTAL (PROJECT MONITORING)	490,259.00	0
128	KRWSA - OPERATIONAL EXPENSE	WAGES	246,690.00	0
129	KRWSA - OPERATIONAL EXPENSE	FOREIGN TA	0	0
130	KRWSA - OPERATIONAL EXPENSE	TRAINING CELL	0	0
131	KRWSA - OPERATIONAL EXPENSE	GRATUITY TO STAFF	0	0
140	KRWSA - OPERATIONAL EXPENSE	RATES AND TAXES	0	0
201	M & E	IMPACT ASSESSMENT	33,152.00	0
202	M & E	INFORMATION DISSEMINATION-NEWSLETTER	0	0
203	M & E	M&E SPECIALIST	0	0
204	M & E	REVIEW&EVALUATION OFM&E SYSTEM	0	0
205	M & E	SURVEILLANCE	0	0
216	SHP - DISSEMINATION STRATEGY	BG PROGRAMME	0	0
217	SHP - DISSEMINATION STRATEGY	FOCUS GROUP DISCUSSION	0	0
218	SHP - DISSEMINATION STRATEGY	SCHOOL PROGRAMME	0	0
219	SHP - DISSEMINATION STRATEGY	WALL PAINTING	0	0
222	KRWSA - OPERATIONAL EXPENSE	PARTITION WORK	0	0
226	SHP - DISSEMINATION STRATEGY	STRATEGY AND IMPLEMENTATION PLAN	0	0
231	SHP - IEC MATERIAL	IEC MATERIAL -ELECTRONICS AUDIO&VIDEO	0	0
232	SHP - IEC MATERIAL	IEC MATERIAL FOLK ART	0	0
233	SHP - IEC MATERIAL	IEC MATERIAL PRINT MEDIA	0	0
235	SHP - DISSEMINATION STRATEGY	CONSTRUCTION OF DEMONSTRATION UNITS	0	0
238	KRWSA - CONSULTANCY	TECHNICAL ASSISTANCE - LOCAL	0	0
239	M & E - SHP	MID TERM EVALUATION	0	0
240	M & E - SHP	WATER QUALITY MONIT	0	0



241	KRWSA - CONSULTANCY	CAPACITY BUILDING	0	0
242	KRWSA - CONSULTANCY	COASTAL STUDY	0	0
243	KRWSA - CONSULTANCY	ECONOMIC ANALYSIS	0	0
244	KRWSA - CONSULTANCY	ENVIRONMENTAL ANALYSIS	760,587.00	0
245	KRWSA - CONSULTANCY	FMIS AND MIS DEVELOPMENT	0	0
246	KRWSA - CONSULTANCY	CONSULTANCY - OTHERS	1,341,716.00	0
247	KRWSA - CONSULTANCY	PIP	186,000.00	0
248	KRWSA - CONSULTANCY	TRIBAL ASSESSMENT	0	0
249	KRWSA - CONSULTANCY	WATER QUALITY ANALYSIS	891,625.00	0
250	KRWSA - CONSULTANCY	WATER SHED STUDY AND CONSULTANCY	0	0
251	KRWSA - OPERATIONAL EXPENSE	COSTAL ASSESSMENT	0	0
252	KRWSA - OPERATIONAL EXPENSE	DEPRECIATION	881,742.91	0
259	RAIN WATER HARVESTING	R.W.H. ADMINISTRATIVE EXPENSES	0	0
260	RAIN WATER HARVESTING	RWH- AWARENESS COMAPIGN	0	0
261	RAIN WATER HARVESTING	RWH- I.E.C. MATERIALS	0	0
262	RAIN WATER HARVESTING	RWH- CONSTRUCTION	0	0
263	RAIN WATER HARVESTING	RWH- GRANTS	0	0
276	M & E - TECHNICAL	CONSTRUCTION QUALITY MONITORING	445,285.00	0
281	TRAINING - GP & BG	COMMUNITY DEVELOPMENT BGs&GPs	0	0
282	TRAINING - GP & BG	FINACIAL MANAGEMENT BGs&GPs	0	0
283	TRAINING - GP & BG	M&E BGs&GPs	0	0
284	TRAINING - GP & BG	OTHERS BGs&GPs	0	0
285	TRAINING - GP & BG	SANITATION &HYGIENE BGs&GPs	0	0
286	TRAINING - GP & BG	SKILL DEVELOPMENT (BGs & GPs)	1,265.00	0
287	TRAINING - GP & BG	TECHNICAL BGs&GPs	6,500.00	0
301	TRAINING - KRWSA	COMMUNITY DEVELOPMENT (KRWSA)	0	0
302	TRAINING - KRWSA	FINACIAL MANAGEMENT (KRWSA)	0	0
303	TRAINING - KRWSA	M&E KRWSA	0	0
304	TRAINING - KRWSA	OTHERS KRWSA	33,459.00	0
305	TRAINING - KRWSA	SANITATION AND HYGIENE - KRWSA	0	0
306	TRAINING - KRWSA	SKILL DEVELOPMENT- KRWSA	87,137.00	0
307	TRAINING - KRWSA	TECHNICAL- KRWSA	0	0
308	KRWSA - OPERATIONAL EXPENSE	EXP PAID	0	0
326	TRAINING - SO	COMMUNITY DEVELOPMENT TRAINING	116,242.00	0
327	TRAINING - SO	M&E FMS TRAINING	0	0
328	TRAINING - SO	TECHNICAL TRAINING	0	0
351	SO SUPPORT	CDS KWA SCHEMES	0	0
352	SO SUPPORT	CDS LARGE SCHEMES	38,322.00	0
353	SO SUPPORT	CDS SMALL SCHEMES	0	0
354	SO SUPPORT	DES-KWA SCHEME	0	0
355	SO SUPPORT	DES-LARGE SCHEMES	0	0
368	KRWSA - OPERATIONAL EXPENSE	PRIOR PERIOD - IOC	0	0
376	WORKSHOP / EXPOSURE VISITS	OVERSEAS STUDY TOURS	0	0
377	WORKSHOP / EXPOSURE VISITS	PROGRAMMES FOR BLOCK /GP LEVEL FUNCTIONA	0	0
378	WORKSHOP / EXPOSURE VISITS	PORG. FOR COMMUNITY & GPs	0	0
379	WORKSHOP / EXPOSURE VISITS	PROG. FOR POLICY MAKERS &PLANNERS	0	0
380	WORKSHOP / EXPOSURE VISITS	VISIT STUDY TOURS- KRWSA STAFF	0	0
386	SPECIAL SUPPORT	SPECIAL ENGINEERING SUPPORT(DES)	0	0
387	ADVANCE EXPENDITURE FOR GP/BG	EXPENDITURE FOR GP/BG BY DPMU,THRISSUR	0	0
388	ADVANCE EXPENDITURE FOR GP/BG	EXPENDITURE FOR GP/BG BY DPMU,PALLAKAD	0	0
389	ADVANCE EXPENDITURE FOR GP/BG	EXPENDITURE FOR GP/BG BY DPMU,MALLAPURAM	0	0
390	ADVANCE EXPENDITURE FOR GP/BG	EXPENDITURE FOR GP/BG BY DPMU,CALICUT	0	0
400	ADVANCE EXPENDITURE FOR GP/BG	ADVANCES TO SUPPORTING ORGANISATION	0	0
401	WDI	GENERAL ORIENTATION TRAINING	0	0
402	WDI	NON-TRIBAL MICRO ENTERPRISES	0	0
403	WDI	SKILL DEVELOPMENT TRAINING	0	0
411	TRIBAL DEVELOPMENT PROGRAMMES	CAPACITY BUILDING (SO SUPPORT FOR WDI&SH	0	0
413	TRIBAL DEVELOPMENT PROGRAMMES	SO SUPPORT	0	0
414	TRIBAL DEVELOPMENT PROGRAMMES	SPECIALIST SERVICE	0	0
417	TRIBAL DEVELOPMENT PROGRAMMES	LITERACY CAMPAIGN - TRIBAL	0	0
418	TRIBAL DEVELOPMENT PROGRAMMES	LITERACY SCHOLARSHIP - TRIBAL	0	0
429	STATE SECTOR	OTHER STUDIES	0	0
430	STATE SECTOR	SECTOR INFORMATION - FOREIGN T	0	0
431	STATE SECTOR	SECTOR INFOR. MA	0	0
437	NATIONAL SECTOR	NATIONAL SECTOR TRAINING	0	0



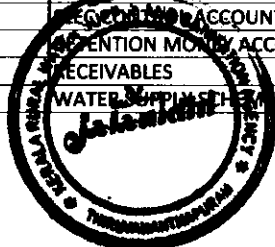
62

438	NATIONAL SECTOR	TECHNICAL ASSISTANCE	0	0
446	GP STRENGTHENING	EQUIPMENTS/ GOODS ETC	0	0
447	GP STRENGTHENING	TECHNICAL ASSISTANCE/STAFF COST	0	0
450	G-PAT EXPENDITURE	G-PAT SALARY EXPENDITURE	0	0
451	G-PAT EXPENDITURE	G-PAT ADMINISTRATIVE EXP (EXCEPT SALARY)	0	0
498	ADVANCE EXPENDITURE FOR GP/BG	FUNDS SPENT FOR TMC - REHABILITATION SCH	0	0
521	GWR	GROUND WATER RECHARGE (N)	0	0
536	EM WORKS	EM MISCELLANEOUS WORKS	0	0
599	CURRENT ASSETS	BANK KOTTAYAM PROJECT FUND	0	0
601	CURRENT ASSETS	CASH BALANCES	24,888.00	0
611	CURRENT ASSETS	ADVANCE TO STAFF	146,079.00	0
612	FUND TRANSFER	FUND TRANSFER FROM DPMU TO GP	48,903,855.00	0
618	CURRENT ASSETS	S.B.T. MANJERI. ADMIN	0	0
619	CURRENT ASSETS	STATE BANK OF INDIA= CAPCELL	0	0
620	CURRENT ASSETS	SYNDICATE BANK - CALICUT	0	0
621	CURRENT ASSETS	BANK ACCOUNT- SBT CALICUT MAIN BRANC	0	0
622	CURRENT ASSETS	SOUTH MALABAR GRAMEEN BANK CALICUT	0	0
623	CURRENT ASSETS	BANK ACCOUNT SBI - CALICUT	0	0
624	CURRENT ASSETS	S.B.I.MALLAPURAM-ADMIN	0	0
625	CURRENT ASSETS	S.B.I. MALLAPURAM- PROJECT	0	0
626	CURRENT ASSETS	S.B.T. MANJERI. PROJECT	0	0
627	CURRENT ASSETS	BANK ACCOUNT DPMU - PALGHAT - 1	0	0
628	CURRENT ASSETS	BANK ACCOUNT DPMU - PALGHAT -2	0	0
629	CURRENT ASSETS	BANK ACCOUNT SBT KOTTAYAM	0	0
630	CURRENT ASSETS	BANK ACCOUNT DPMU - THRISSUR -1	0	0
631	CURRENT ASSETS	BANK ACCOUNT DPMU - THRISSUR - 2	0	0
633	CURRENT ASSETS	BANK ACCOUNT PMU - SBI	526,073.29	0
634	CURRENT ASSETS	S.B.T.SANTHINAGAR	40,124,858.00	0
635	CURRENT ASSETS	BANK ACCOUNT PMU - TREASURY	404,792,910.00	0
636	CURRENT ASSETS	BANK ACCOUNT - DPMU TRIVANDRUM	0	0
637	CURRENT ASSETS	BANK ACCOUNT DPMU TRIVANDRUM 2	0	0
638	CURRENT ASSETS	CURRENT AC - DPMU MALAPPURAM&DPMU CALICU	0	0
639	CURRENT ASSETS	CURRENT AC-DPMU MALAPPURAM & DPMU PALAK	0	0
640	CURRENT ASSETS	CURRENT AC - DPMU PALAKKAD&DPMU THRISSUR	0	0
641	CURRENT ASSETS	CURRENT AC - DPMU THRISSUR & DPMU CALICU	0	0
642	CURRENT ASSETS	CURRENT ACCOUNT - DPMU THRISSUR&DPMU MAL	0	0
643	CURRENT ASSETS	CURRENT AC - DPMU CALICUT &DPMU PALAKK	0	0
644	CURRENT ASSETS	CURRENT AC- PMU&DPMU MALAPPURAM	0	0
645	CURRENT ASSETS	CURRENT AC- PMU&DPMU CALICUT	0	0
646	CURRENT ASSETS	CURRENT AC - PMU&DPMU THRISSUR	0	0
647	CURRENT ASSETS	CURRENT AC - PMU&DPMU PALAKKAD	0	0
648	CURRENT ASSETS	DEPOSIT	21,600.00	0
649	CURRENT ASSETS	FUND TRANSFER-DPMU PALAKKAD	0	0
650	CURRENT ASSETS	FUND TRANSFER-DPMU THRISSUR	2,000,000.00	0
651	CURRENT ASSETS	FUND TRANSFER-DPMU CALICUT	0	0
652	CURRENT ASSETS	FUND TRASFER-DPMU MALAPPURAM	0	2,000,000.00
653	CURRENT ASSETS	CURRENT ACCOUNT -- CAPCELL	0	0
654	CURRENT ASSETS	RAIN WATER HARVESTING CELL	0	0
655	CURRENT ASSETS	DPMU TRIVANDRUM	400,000.00	0
656	CURRENT ASSETS	FUND TRANSFER DPMU ERNAKULAM	0	0
657	CURRENT ASSETS	FUND TRANSFER DPMU KOTTAYAM	0	0
658	CURRENT ASSETS	FUND TRANSFER DPMU KANNUR	0	0
659	CURRENT ASSETS	CURRENT AC - PMU & DPMU ERNAKULAM	0	1,352,358.00
660	CURRENT ASSETS	CURRENT AC PMU - DPMU KOTTAYAM	0	1,882,071.00
661	CURRENT ASSETS	FUND TRANSFER DPMU WAYANAD	0	0
662	CURRENT ASSETS	CURRENT A/C PMU-DPMU TRIVANDRUM	3,234,429.00	0
663	CURRENT ASSETS	CURRENT AC PMU - DPMU WAYANAD	0	0
664	CURRENT ASSETS	CURRENT AC PMU - DPMU KANNUR	0	0
666	CURRENT ASSETS	PREPAID EXPENDITURE	0	0
667	OTHER INCOME	PRIOR PERIOD INCOME	0	0
670	CURRENT ASSETS	CANARA BANK CHALAI BRANCH PMU	4,432,104.00	0
671	CURRENT ASSETS	CANARA BANK, KANNUR MAIN BRANCH	3,473,351.00	0
672	CURRENT ASSETS	CANARA BANK, PERINTHALMANNA MAIN BR.	355,735.00	0
673	CURRENT ASSETS	CANARA BANK, KANNUR MAIN BRANCH	1,479,273.00	0
676	FIXED ASSETS	AIR CONDITIONING, REFRIGERATION	363,814.50	0



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677	FIXED ASSETS	BOOKS	76,545.65	0
678	FIXED ASSETS	COMMUNICATION(TEL/FAX)	673,663.00	0
679	FIXED ASSETS	COMPUTER, SERVER,UPS AND ACCESSORIES	9,666,457.30	0
680	FIXED ASSETS	ELECTRICAL FITTINGS	468,347.00	0
681	FIXED ASSETS	FURINTURE& FIXTURE	5,842,807.00	0
682	FIXED ASSETS	MISCELLANEOUS ASSETS	321,782.00	0
683	FIXED ASSETS	PHOTOCOPIER	1,671,492.00	0
684	FIXED ASSETS	PROJECTOR LCD & OVERHEAD	842,832.00	0
685	FIXED ASSETS	SCANNERS	36,652.00	0
686	FIXED ASSETS	TECHNICAL EQUIPMENT	959,937.00	0
687	FIXED ASSETS	TYPEWRITER	31,739.00	0
688	FIXED ASSETS	VEHICLE	2,819,052.40	0
690	FIXED ASSETS	UNINTERUPTED POWER SYSTEM (UPS)	756,470.00	0
691	FIXED ASSETS	MODEM	86,197.00	0
692	CURRENT ASSETS	FUND TRANSFER RPMU MALAPPURAM	0	0
693	CURRENT ASSETS	FUND TRANSFER RPMU ERNAKULAM	0	0
694	CURRENT ASSETS	FUND TRANSFER RPMU KANNUR	0	0
698	CURRENT ASSETS	STAMPS IN HAND	0	0
699	CURRENT ASSETS	ADVANCES/RECEIVABLE - OTHERS	0	0
701	CURRENT LIABILITY	DEDUCTION HBA	0	0
702	CURRENT LIABILITY	TAX DEDUCTIONS- AGAINST SALARY	0	0
703	CURRENT LIABILITY	DEDUCTION -LIC	0	7,478.00
704	CURRENT LIABILITY	DED- OTHERS	0	2,256.00
705	CURRENT LIABILITY	DED. - PF	0	0
706	CURRENT LIABILITY	EXPENSE PAYABLE	0	0
707	CURRENT LIABILITY	RENT PAYABLE	0	0
708	CURRENT LIABILITY	SALARY PAYABLE	0	0
709	CURRENT LIABILITY	SALES TAX PAYABLE	0	0
710	CURRENT LIABILITY	WAGES PAYABLE	0	0
711	CURRENT LIABILITY	TAX DEDUCTIONS -IOC	0	0
712	CURRENT LIABILITY	TAX DEDUCTIONS-CONS.	0	0
713	CURRENT LIABILITY	TAX DEDUCTIONS -WORKS	0	0
714	CURRENT LIABILITY	TAX DEDUCTIONS -GOODS	0	0
715	CURRENT LIABILITY	GRATUITY PAYABLE	0	0
716	CURRENT LIABILITY	ELECTRCITY CHARGES- KWA SCHEMES PAYABLE	0	0
721	CURRENT LIABILITY	SUPPLIERS ACCOUNTS	0	0
723	CURRENT LIABILITY	SUNTRY CREDITORS	0	0
725	CURRENT LIABILITY	ACCUMULATED DEPRECIATION-AIR CON& REFRI	0	298,049.29
726	CURRENT LIABILITY	ACCUMULATED DEPRECIATION- BOOKS	0	76,545.63
727	CURRENT LIABILITY	ACCUMULATED DEPRECIATION-COMMUNI TEL FAX	0	503,296.88
728	CURRENT LIABILITY	ACCUM. DEPRE- COMPUTER,SERVER,UPS& ACCES	0	9,370,955.82
729	CURRENT LIABILITY	ACCUMU. DEPRE-ELECTRICAL FITTINGS	0	521,521.86
730	CURRENT LIABILITY	ACCUMU. DEPRE. - FURNITURE&FIXTURES	0	3,327,890.37
731	CURRENT LIABILITY	ACCUM. DEPRE. -MISC. ASSETS	0	508,623.11
732	CURRENT LIABILITY	ACCUM. DEPRE. -PHOTO COPIER	0	1,148,858.89
733	CURRENT LIABILITY	ACCUM. DEPRE. - PROJECTOR	0	809,511.58
734	CURRENT LIABILITY	ACCUMU. DEPRE. -SCANNERS	0	28,731.80
735	CURRENT LIABILITY	ACCUMU. DEPREC. - TECHNICAL EQUIPMENTS	0	774,333.16
736	CURRENT LIABILITY	ACCUMU. DEPRE. - TYPE WRITER	0	20,315.64
737	CURRENT LIABILITY	ACCUMU. DEPREC. - VEHICLES	0	1,248,970.11
738	CURRENT LIABILITY	EMD	0	0.00
739	CURRENT LIABILITY	ACCUMUL DEPRECIATION- U P S.	0	583,352.26
740	CURRENT LIABILITY	ACUUMUL DEPRECIATION- MODEM	0	73,708.75
750	CURRENT LIABILITY	RWH SPECIAL CAMPAIGN	0	0
801	CURRENT ASSETS	CENTRAL BANK OF INDIA, EKM - ADMIN	0	0
802	CURRENT ASSETS	EKM BANK ACCOUNT - PROJECT	0	0
803	CURRENT ASSETS	SBT KANNUR CIVIL STATION	0	0
804	CURRENT ASSETS	SBT MAIN BRANCH KALPETTA WAYANAD	0	0
805	CURRENT ASSETS	ANDRA BANK PROJECT WAYANAD	0	0
806	CURRENT ASSETS	SMGB ESTABLISHMENT DPMU WAYANAD	0	0
807	CURRENT ASSETS	P N B KANNAYAM	0	0
880	FUND TRANSFER	RECEIVABLE ACCOUNT	0	0
881	CURRENT LIABILITY	DEFERRED PAYMENT MONEY ACCOUNT	0	11,429,103.00
882	CURRENT ASSETS	RECEIVABLES	0	0
888	WATER SUPPLY SCHEMES	WATER SUPPLY SCHEMES	733,486.00	0



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889	GP STRENGTHENING	GP STRENGTHENING - MISCELLANEOUS EXPENSE	0	0
901	CURRENT LIABILITY	KSIDC PAYABLE	0	0
902	CURRENT LIABILITY	MATSYAFED PAYABLE	0	0
903	CURRENT LIABILITY	PCB PAYABLE	0	0
904	CURRENT LIABILITY	DPTC PAYABLE	0	0
905	WATER SUPPLY SCHEMES	WATER METER COST	0	0
950	CURRENT ASSETS	FUND TRANSFER TO CPTRP	0	400,000.00
951	FUND TRANSFER	ADVANCE TO KWA	0	0
955	CURRENT ASSETS	SBT CHAVARA	0	0
999	CURRENT ASSETS	BANK TRANSACTIONS AT PMU/DPMU	0	0
<b>TOTAL</b>			<b>563,327,238.05</b>	<b>563,327,238.05</b>



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