



JRS & Co.
CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITORS' REPORT

To
M/s Kerala Rural Water Supply and Sanitation Agency,
Thiruvananthapuram

1. Report on the Financial Statements

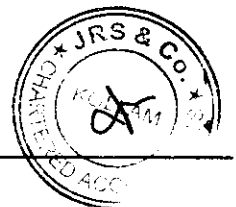
We have audited the financial statements of M/s. Kerala Rural Water Supply and Sanitation Agency, Thiruvananthapuram which comprise of the Balance Sheet as at March 31st, 2018 and the Statement of Income and Expenditure for the year then ended, and a summary of Significant accounting policies and other explanatory information.

2. Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the organization. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



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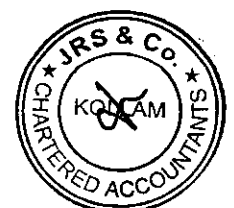
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's Judgment, including the assessment of the risks of material misstatement of the financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management as well as evaluating the overall presentation of the financial statements.

The Receipt and Payment of all Grama Panchayats are consolidated and the same is incorporated in the consolidated financial statements. We have audited the accounts of a representative sample randomly selected from among the total Grama Panchayats.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

4. Basis for Qualified opinion

- i. There was some embezzlement and/ or mismanagement of funds during the period from 22nd of December 2011 to 31st of October 2016. We have relied on Report for VERIFICATION OF ACCOUNTS OF MALAPPURAM RPMU FOR THE PERIOD FROM 22-12-2011 TO 31-10-2016, conducted by the Finance Division of KRWSA, wherein embezzlement of approximately Rs.7.56 crores was reported at Malappuram RPMU during the period referred to in the Audit Report. Pending recovery proceeding and lack of sufficient audit evidence, we are unable to quantify the recoverability of Rs.7.54Crs shown under Other current Assets - Malappuram Embezzlement classified under Loans & advances. Refer note no 2.G.*
- ii. The Project follows cash system of accounting in principle. However, based on our verification of the books of accounts of the Grama Panchayat, RPMU and PMU provisions were made for certain expenses at PMU and RPMU level.*



- iii. *Proceedings were not made available for our verification in respect of payment made to Kerala Water Authority (KWA) for Rs 18,03,21,643.00 out of which utilized amount was Rs 17,78,35,883.*
- iv. *Other matters which may have an impact on the financial statement are as specified in Annexure-I to the Audit Report.*

5. Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effect of the matters described in the basis for qualified opinion paragraph, the financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

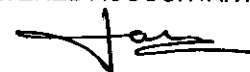
- i. In the case of the Balance Sheet, of the state of affairs of the Kerala Rural Water Supply and Sanitation Agency as at 31st March, 2018, and
- ii. In the case of the Statement of Income and Expenditure of the Incomes and Expenditures for the year ended on that date.

6. Report on other legal and regulatory requirements

- i. We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of our audit;
- ii. In our opinion, proper books of account as required by law have been kept by the Institution so far as appears from our examination of the Said books;
- iii. The Balance sheet and the Statement of Income and Expenditure dealt with by this report are in agreement with the books of account;

Place: Kollam
Date: 15/12/2018

For JRS & Co.
CHARTERED ACCOUNTANTS



JAMU JAHAMGHEER FCA
PARTNER
M. No. 221098 FR No. 008085S

Annexure-I to our Audit Report dated 15th December 2018 as Specified in para vi – Basis For Qualified Opinion

1) PMU

- The Organization has been deducting TDS from Salary, contract payment, profession fee and rent.TDS not deducted on provision created on audit fees.

2) Regional Project Management Unit, Kannur

- TDS provision has not been provided on Expenses payable including Rent, Consultancy and Salary during the year.

3) Regional Project Management Unit, Malappuram

- Short deduction in TDS

Ground Water Recharge Expenses to M/s
Seguro Foundation and Securities Pvt. Ltd on
12/05/2017

2,50,83,730

Less: Advance

17,00,000

2,33,83,730

TDS @ 2%

4,67,675

TDS Actually Deducted

430049

Short Deduction in TDS

37,626

- Rs 2,40,000 was debited erroneously to Iron removal plant expenditure on 01.02.2018 instead of Retention Money. This has resulted in overstating the retention money in balance sheet by Rs 2,40,000 and understating of Unutilised Grant- Iron Removal Plant by Rs 2,40,000.



- Rs 4,34,255 paid from RPMU to M/s Kess for Service tax Reimbursement on behalf of Nadathara GP was wrongly entered as GP contribution in the books of GP.
- The following statutory dues and payable carried forward from previous year continue to remain outstanding as on the date of Balance sheet. As per the communication from the RPMU the opening value of the following accounts were due to negligence from the part of then accountant

Deduction Others	62852	Dr
Retention Money	4142361	Dr
KCWWF	13913	Dr
KCWWF Contribution	520170	Cr
Salary Deductions – LIC	13970	Dr
Salary Deductions - Others	676559	Dr
Salary Deductions – PF	220060	Dr
Salary Payable	88000	Dr
TDS - Against Consultancy	1063710	Cr
TDS - Against Contract	44394	Cr
TDS - Against Rent	14720	Dr
TDS - Against Salary	324604	Dr
VAT	1625271	Cr

This has resulted in understating the retention money in balance sheet by Rs 41,42,361 and overstating of Sundry Creditors by Rs 18,38,867



**KERALA RURAL WATER SUPPLY AND SANITATION AGENCY
PTC TOWER, S.S KOVIL ROAD, THAMPANOR, THIRUVANANTHAPURAM.
BALANCE SHEET AS ON 31-03-2018**

Amount in Rs

PREVIOUS YEAR	LIABILITIES	SCH NO	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCH NO	CURRENT YEAR
	CAPITAL GRANT				FIXED ASSETS		
90,62,916	Opening Balance of Capital Grant used for acquisition of Capital Assets		91,68,187	4,79,11,220	Gross Value		5,06,09,601
				3,87,43,034	Less: Accumulated depreciation		4,18,90,159
				9168186			87,19,442
34,49,513	Add : Capital Grant used for acquisition of Capital Assets during the Year		27,13,381		CURRENT ASSETS, LOANS AND ADVANCES		
12512429			1,18,81,568		A. CURRENT ASSETS		
				37,887	Cash in Hand	I	23,639
33,43,242	Less: Amount transferred to income and Expenditure Account being the depreciation on Fixed Assets acquired out of Capital Grant		31,47,125	2,10,67,55,216	Cash at Bank	II	54,23,05,862
91,69,187			87,34,443	44,75,348	Fund in Transit	VII	11,00,31,415
				48,350	Deposits	III	65,462
							65,24,26,378
1,000	Less: Assets sold/ tfr to revenue grant		15,000	2111316801			
91,68,187			87,19,443		B. LOANS AND ADVANCES		
	UNUTILISED GRANT(REVENUE)				Advances to KWA		
1,93,56,508	National Rural Drinking Water Programme		39,71,499	3,77,77,170	Opening Balance		6,10,60,759
1,53,85,009	Less: Utilised during the year		39,71,499	22,00,39,619	Add: Paid during the year		18,03,21,643
39,71,499				19,67,56,030	Less: Utilised during the year		17,78,35,883
1,78,00,000	Iron Removal Plant		1,57,73,400	6,10,60,759	Opening Advance to KWA-Electricity arrear advance		3,36,39,950
				2,79,88,343	Add: Paid during the year		
				56,51,607	Less: Utilised during the year		3,15,87,941
2026600	Less: Utilised during the year		2,40,000	3,36,39,950			20,52,009
1,57,73,400			1,55,33,400		Other current Assets - Malappuram Embezzlement		7,53,75,187
16,31,86,324	Jalanidhi-Phase I		15,98,68,008	6,14,00,649	Other current Assets - Income Tax Penalty- Malappuram		5,32,020
				5,32,020	Other current Assets - Income tax Penalty - PMU		42,328
10,78,584	Add: Jalanidhi-Phase I		31,71,407	14,61,000	Advance to CED Suchitwa mission and SEUF-Suchitwa mission		10,62,000
43,96,900	Less: Utilised during the year			2,97,57,826	Advance to GP LAC		3,14,98,011
15,98,68,008			15,66,96,601	8,54,101	Staff Advance	IV	12,64,917
	Jalanidhi (Phase II)			81,35,026	Other Advances	V	23,97,739
1,26,87,18,100	Opening Balance		2,12,07,66,683	76,04,349	Advance to Supporting organisation		65,42,701
3,14,42,00,000	Add: funds received during the year		18,54,52,447	10,97,44,971			11,87,14,903
1,000	Add: Assets sold/ tr from Capital grant (Including Buy-Back amount)		15,000				
	Less: Utilised for NRDWP		1,32,343				
2,29,21,52,417	Less: Utilised during the year		1,65,79,96,711				
2,12,07,66,683			64,81,05,076				



CURRENT LIABILITIES AND PROVISIONS								
CURRENT LIABILITES								
84,71,045	Retention Money		1,17,87,376					
69,11,845	Sundry Creditors	VI	46,17,355	1,64,04,731				
1,53,82,890								
2,32,49,30,667				84,54,59,252	2,32,49,30,667			84,54,59,252

AUDITORS' REPORT
Vide our report of even date

Consultant-Project Finance
KRWSSA

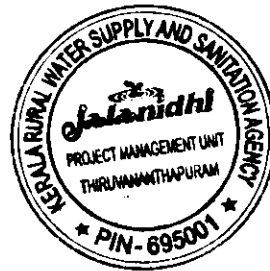
Director(Finance & Admn)
KRWSSA

Executive Director
KRWSSA

For JRS & Co.
CHARTERED ACCOUNTANTS

JAMU JAHAMGHIER FCA
PARTNER
M. No. 221098 FR No. 008085S

Place:Trivandrum
Date: 15-12-2018



KERALA RURAL WATER SUPPLY AND SANITATION AGENCY
PTC TOWER, S.S KOVIL ROAD, THAMPANOOR, THIRUVANANTHAPURAM.
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON MARCH 31, 2018

Amount in Rs								
PREVIOUS YEAR	EXPENSES	SCH NO	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCH NO	AMOUNT	CURRENT YEAR
17,42,26,669	Administrative Expenses	IX	30,15,48,182		GRANTS			
71,65,080	Training and Seminar	X	87,71,430	2,29,21,52,417	From Government of Kerala-Jalanidhi Phase II		1,65,79,96,711	
19,77,773	Audit Fees		27,61,153		Special Assistance from KSCDC		2,71,00,000	
2,53,07,48,353	Grama Panchayat Expenditure	XI	1,54,16,97,572	27,35,77,233	Special Assistance	VIII	15,94,06,567	
33,43,242	Depreciation		31,47,125	2,56,57,29,650			1,84,45,03,278	
19,67,56,030	Common Infrastructure - KWA		20,94,23,824	34,49,513	Less: Fixed Asset Purchased during the year		27,13,381	
				2,56,22,80,137			1,84,17,89,897	1,84,17,89,897
				33,43,242	Amount Transferred from capital grant			31,47,125
				2,59,77,994	Interest & Other non Project Income	XII		2,45,95,969
				15,73,700	Other Income			65,10,582
				25,96,41,424	GP contribution			17,73,31,175
				6,14,00,649	Embezzlement Amount to be recovered			1,39,74,538
2914217146			2,06,73,49,286	2,91,42,17,146				2,06,73,49,286

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 Consultant-Project Finance
 KRWSSA

[Signature]
 Director (Finance & Admn)
 KRWSSA

[Signature]
 Executive Director
 KRWSSA

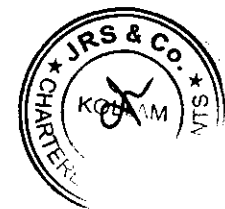
AUDITORS' REPORT
 Vide our report of even date

For JRS & Co.
 CHARTERED ACCOUNTANTS
[Signature]
 JAMU JAHAMGHEER FCA
 PARTNER
 M. No. 221098 FR No. 008085S

Place: Trivandrum
 Date: 15-12-2018



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	23,016.30		570.17		23,586.47	5,701.70			5,131.53	
Furniture & Fixtures	4,21,071.00		4,21,071.00	10.00	3,27,072.12		9,399.89		3,36,472.01	93,998.89			84,598.99	
Miscellaneous Assets	33,169.00		33,169.00	15.00	30,108.43		459.00		30,567.51	3,060.57			2,601.49	
Photocopier	86,268.00		86,268.00	15.00	81,091.18		778.52		81,867.71	5,176.82			4,400.29	
UPS	4,950.00		4,950.00	15.00	4,653.00		44.55		4,697.55	297.00			252.45	
Communication Equipment	43,857.00		43,857.00	15.00	39,293.60		694.51		39,978.11	4,563.40			3,878.89	
Computers & Accessories	1,18,005.00		1,18,005.00	60.00	1,18,000.95		2.97		1,18,003.02	4.95			1.98	
Technical Equipments	16,838.00		16,838.00	15.00	14,138.29		404.96		14,543.25	2,699.71			2,294.75	
Vehicles				15.00										
Modem	5,563.00		5,563.00	15.00	5,045.17		77.67		5,122.84	517.83			440.16	
Refrigerator & Air conditioner	38,700.00		38,700.00	15.00	35,761.36		440.80		36,202.15	2,938.64			2,497.85	
Scanner	6,349.00		6,349.00	15.00	5,840.98		76.20		5,917.19	508.02			431.81	
Air Conditioner				15.00										
(E)	8,04,637.00		8,04,637.00		6,85,169.49		12,937.32		6,98,106.82	1,10,467.51			1,06,530.18	
Capcell														
UPS	7,750.00		7,750.00	15.00	7,066.60		102.51		7,169.11	683.40			580.89	
Computer	1,19,836.00		1,19,836.00	60.00	1,19,835.10		0.54		1,19,835.64	0.90			0.36	
Miscellaneous Assets	18,728.00		18,728.00	15.00	16,636.55		313.72		16,950.27	2,091.45			1,777.73	
Furniture & Fixtures	2,10,162.00		2,10,162.00	10.00	1,86,897.21		4,346.49		1,71,043.69	43,464.79			39,118.31	
(F)	3,56,476.00		3,56,476.00		3,10,235.45		4,763.25		3,14,998.70	46,240.55			41,477.30	
DPMU-Trivandrum														
Furniture & Fixtures	76,509.00		76,509.00	10.00	55,021.20		2,148.79		57,169.99	21,487.80			19,339.02	
Typewriter				15.00										
UPS	7,500.00		7,500.00	15.00	6,266.77		184.98		6,451.76	1,233.23			1,048.24	
Communication Equipment	7,100.00		7,100.00	15.00	6,000.97		164.85		6,165.83	1,099.03			934.17	
Electrical Fittings	13,480.00		13,480.00	10.00	9,515.35		396.47		9,911.81	3,964.65			3,568.19	
Comp.Serv.UPS&Equip	4,212.00		4,212.00	60.00	4,211.82		0.11		4,211.93	0.18			0.07	
Modem				15.00										
Books				100.00										
Miscellaneous Assets	2,719.00		2,719.00	15.00	2,263.99		68.25		2,332.24	455.01			386.76	
Technical Equipments				15.00										
Scanner				15.00										
(G)	1,11,520.00		1,11,520.00		83,280.11		2,963.44		86,243.55	28,239.89			25,276.45	
DPMU-Kottayam														
Furniture & Fixtures	34,090.00		34,090.00	10.00	25,105.70		898.43		26,004.13	8,984.30			8,085.87	
Typewriter				15.00										
UPS				15.00										
Communication Equipment	10,337.00		10,337.00	15.00	9,050.44		192.98		9,243.43	1,296.56			1,093.57	
Electrical Fittings	21,005.00		21,005.00	10.00	15,517.50		548.75		16,066.25	5,487.50			4,939.75	
Comp.Serv.UPS&Equip	11,130.00		11,130.00	60.00	11,128.97		0.62		11,129.59	1.03			0.41	
Modem	1,663.00		1,663.00	15.00	1,277.82		57.78		1,335.60	385.18			327.40	
Books				100.00										
Miscellaneous Assets				15.00										
Technical Equipments				15.00										
Scanner				15.00										
(H)	78,225.00		78,225.00		62,080.44		1,698.56		63,779.00	16,144.56			14,446.00	
DPMU-Ernakulam														
Furniture & Fixtures	86,843.00		86,843.00	10.00	62,315.97		2,452.70		64,768.67	24,527.03			22,074.33	
Typewriter				15.00										
UPS				15.00										
Communication Equipment	9,500.00		9,500.00	15.00	8,317.62		177.36		8,494.97	1,182.38			1,095.03	
Electrical Fittings	77,329.00		77,329.00	10.00	57,127.01		2,020.20		59,147.21	20,201.99			16,181.79	
Comp.Serv.UPS&Equip	7,150.00		7,150.00	60.00	7,149.48		0.31		7,149.79	0.52			0.21	
Modem	3,965.00		3,965.00	15.00	3,471.51		74.02		3,545.53	493.49			419.47	
Books				100.00										
Miscellaneous Assets	6,524.00		6,524.00	15.00	5,564.65		145.40		5,700.05	989.35			823.95	
Technical Equipments	867.00		867.00	15.00	743.88		18.50		762.17	123.32			104.83	
Scanner				15.00										
(I)	1,92,178.00		1,92,178.00		1,44,679.90		4,888.50		1,49,568.40	47,498.10			42,609.60	



DPMU-Waynad														
Furniture & Fixtures	2,59,617.00				2,59,617.00	10.00		1,85,802.28		7,381.47		1,93,183.75	73,814.72	66,433.26
Air conditioner / Refrigeration						15.00								
Typewriter						15.00								
UPS	2,900.00				2,900.00	15.00		2,487.50	61.88		2,549.37	412.50		350.63
Photocopier	51,830.00				51,830.00	15.00		44,457.61	1,105.86		48,563.47	7,372.39		6,266.53
Communication Equipment	21,375.00				21,375.00	15.00		18,334.58	456.06		19,790.65	3,040.42		2,584.35
Projector LCD	1,25,888.00				1,25,888.00	15.00		1,04,821.49	3,159.98		1,07,981.47	21,066.51		17,986.53
Electrical Fittings	22,783.00				22,783.00	10.00		16,288.00	649.50		16,937.50	6,485.00		5,845.50
Comp.Serv.UPS&Equip	10,035.00				10,035.00	80.00		10,034.82	0.11		10,034.93	0.18		0.07
Modem	2,200.00				2,200.00	15.00		1,887.07	46.94		1,934.01	312.93		265.99
Books						100.00								
Miscellaneous Assets	4,600.00				4,600.00	15.00		3,887.95	108.81		3,994.78	712.05		605.24
Technical Equipments	720.00				720.00	15.00		617.59	15.36		632.95	102.41		87.95
Scanner	4,950.00				4,950.00	15.00		4,183.78	114.93		4,298.71	766.22		651.29
(J)	5,06,898.00				5,06,898.00			3,82,802.67		13,098.90		4,05,901.57	1,14,095.33	1,00,996.43
DPMU-Kannur														
Furniture & Fixtures	4,74,514.00				4,74,514.00	10.00		3,07,237.63		16,727.64		3,23,965.27	1,67,278.37	1,50,548.73
Typewriter						15.00								
UPS,scanner,printer	1,89,450.00	1,05,000.00	15,000.00		2,50,450.00	15.00		89,855.84	17,564.12		1,07,419.96	79,594.16		1,52,030.04
Communication Equipment	24,585.00				24,585.00	15.00		21,087.99	824.55		21,812.54	3,497.01		2,972.46
Electrical Fittings	57,000.00				57,000.00	10.00		41,707.08	1,529.29		43,236.37	15,292.92		13,763.63
Comp.Serv.UPS&Equip	98,595.00				98,595.00	80.00		86,893.28	7,021.03		93,914.31	11,701.72		4,680.69
Modem	550.00				550.00	15.00		481.55	10.27		491.81	68.45		58.19
Books	3,545.00				3,545.00	100.00					3,545.00			
Miscellaneous Assets	20,990.00				20,990.00	15.00		11,194.91	1,469.26		12,664.17	9,795.09		6,325.83
Technical Equipments	48,800.00				48,800.00	15.00		41,687.05	1,036.94		42,723.99	6,912.95		5,876.01
Air conditioner / Refrigeration	35,400.00	2,36,200.00			2,71,600.00	15.00		18,306.91	37,993.98		56,300.87	17,093.09		2,15,299.13
(K)	9,33,226.00	2,36,200.00	1,05,000.00	15,000.00	12,59,429.00			6,21,997.22		83,877.08		7,05,874.30	3,11,231.78	5,53,554.79
DPMU-Kollam														
Communication Equipment	7,256.00				7,256.00	15.00		5,701.43	233.18		6,934.62	1,554.57		1,321.38
Electrical Fittings	6,520.00				6,520.00	10.00		4,120.32	239.97		4,360.29	2,399.88		2,159.71
Comp.Serv.UPS&Equip	2,70,634.00				2,70,634.00	60.00		2,70,375.36	35.18		2,70,810.54	58.64		23.46
Furniture & Fixtures	7,256.00				7,256.00	10.00		4,581.64	266.84		4,848.48	2,668.36		2,401.52
Vehicle	3,200.00				3,200.00	15.00		2,458.83	111.18		2,570.00	741.17		630.00
Miscellaneous Assets	5,870.00				5,870.00	15.00		4,612.38	188.64		4,801.02	1,257.62		1,068.98
(L)	3,09,730.00				3,09,730.00			2,92,049.95		1,074.99		2,93,124.95	8,589.05	7,605.05
RPMU-Idukki														
Computer	5,46,400.00				5,46,400.00	60.00		3,93,408.00		91,795.20		4,85,203.20	1,52,992.00	61,196.80
Furniture & Fixtures	5,17,860.00	3,750.00	30,450.00		5,51,860.00	10.00		69,098.95		46,753.61		1,15,852.56	4,48,561.05	4,36,007.45
UPS,Printer	2,54,590.00				2,54,590.00	15.00		87,428.19	25,074.27		1,12,502.46	1,87,181.81		1,42,087.54
Media Equipments	49,616.00				49,616.00	15.00		16,457.01	4,973.85		21,430.86	33,158.99		26,185.14
Electrical Fittings	27,883.00		2,781.00		30,664.00	10.00		10,687.37	1,858.61		12,545.99	17,195.63		18,118.01
Miscellaneous Assets	2,850.00				2,850.00	15.00		1,473.86	206.42		1,680.28	1,376.14		1,169.72
Photocopier	1,31,475.00				1,31,475.00	15.00		43,024.03	13,267.85		56,291.87	88,450.97		75,183.33
Air conditioner / Refrigeration	28,750.00				28,750.00	15.00		15,993.47	17,906.95		17,556.53	10,843.05		7,72,791.04
(M)	15,59,224.00	3,750.00	33,231.00		15,96,205.00			6,37,570.02		1,85,843.08		8,23,413.96	9,21,653.12	7,72,791.04
TOTAL	(A+B+C+D+E+F+G+H+I+J+K+L+M)	4,79,11,219.95	23,30,922.00	3,82,459.00	15,000.00		6,06,99,600.85	3,87,43,032.96		31,47,124.91		4,18,90,158.85	91,68,186.26	87,19,442.24

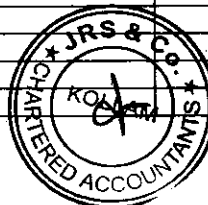


KERALA RURAL WATER SUPPLY AND SANITATION AGENCY

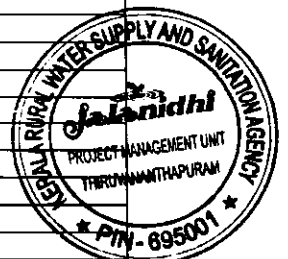
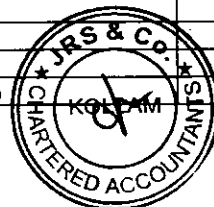
Schedules to Balance Sheet as on 31.03.2018

Previous Year		Schedule I	Current Year	
Dr	Cr		Dr	Cr
		Cash in Hand		
27,889.00		PMU Cash - Imprest	9,969.00	
4.00		PMU Cash - Main	4.00	
745.00		RPMU Idukki Cash	7,652.00	
7,469.00		RPMU Kannur Cash	4,083.00	
1,780.00		RPMU Malappuram Cash	1,931.00	
37,887.00			23,639.00	
37,887.00			23,639.00	

Previous Year		Schedule II	Current Year	
Dr	Cr		Dr	Cr
		Cash at Bank		
2,18,80,092.00		PMU Bank - Canara, Cantt./Chalai	58,57,958.00	
1,29,04,07,164.00		PMU Bank - Dist Treasury, Tvm	1,31,14,069.00	
2,53,83,580.24		PMU Bank - SBI, Santhinagar	6,52,04,904.74	
98,125.00		PMU - SBT, Santhinagar - E-Tender	9,01,726.00	
51,82,904.00		PMU -Union Bank of India, Trivandrum Main Br.	53,88,776.00	
13,39,84,984.50		RPMU Idukki Bank - SBT	3,93,68,770.75	
		RPMU Idukki Bank - SBT E-Tender	30,591.50	
		RPMU Idukki -Treasury Bank A/C		1,22,213.00
5,00,272.14		RPMU Idukki Union Bank	30,92,874.33	
55,12,894.00		RPMU Kannur Bank- Canara	52,39,029.00	
12,89,32,798.00		RPMU Kannur Bank - SBT	2,96,11,568.00	
		RPMU Kannur - District Treasury		2,82,60,675.00
17,22,850.00		RPMU Kannur SBT- CA A/c	-	
46,88,554.01		RPMU Kannur - Syndicate Bank	5,39,090.97	
7,14,39,061.00		RPMU Malappuram Bank - Canara	4,07,55,766.00	
		RPMU Mipm-Treasury Bank-Project		3,69,58,004.00
		RPMU Mpm Bank - Indian NRDWP	1,72,070.00	
60,86,240.00		Rpm Mpm-Indian Bank -admin	15,91,390.00	
5,88,172.00		RPMU Mpm-SBT-E Tender A/c- CA	11,72,523.00	
1,60,53,078.00		Adimaly GP UBI Bank a/c 352502010061161	1,41,05,256.00	
39,11,581.50		Arakkulam GP UBI Bank a/c 49302010006949	18,61,805.00	
1,47,92,783.00		Aymanam GP SBT Bank a/c 67218348137	1,11,01,322.00	
34,04,489.00		Bharananganam GP SBT Bank a/c 67216068785	14,32,907.00	
12,37,901.40		Bison Valley SBT GP Bank a/c 67213236991	18,17,442.00	
27,87,641.00		Chakkupallam GP SBT Bank a/c 67213389452	23,68,780.00	
9,05,122.50		Kanjikuzhy GP UBI Bank a/c 423102010012810	9,90,995.00	
10,03,999.00		Kadaplamattom GP SBT Bank a/c 67157473776	4,27,478.00	
16,25,315.21		Kanghazha GP SBT Bank a/c 67214959003	16,86,700.00	
30,21,749.00		Kanthaloor GP UBI Bank a/c 423502010009618	27,93,662.00	
34,11,223.00		Konnathady SBT Bank a/c 67158594155	37,25,484.00	
16,93,463.00		Kooropada GP SBT Bank a/c 67200166507	8,80,840.00	
18,72,951.00		Kurichi GP SBT Bank a/c 67217950733	15,51,807.00	
9,43,877.54		Manickal GP UBI Bank a/c 444702010012846	16,08,798.00	
5,61,653.00		Mankulam GP SBI Bank a/c 32822723564	20,29,273.00	
30,06,059.40		Mutholy GP SBT Bank a/c 67212522907	20,34,910.00	
25,87,709.69		Mynagapally GP Syndicate Bank a/c 5042200090584	25,87,710.00	
8,73,004.00		Ranni GP Canara Bank a/c 2319101046633	4,32,177.00	
21,38,942.00		Kunnathanam GP SBT Bank a/c 67162293732	23,79,832.00	
45,45,191.75		Maragantupally GP SBT Bank a/c 67213574874	44,53,166.00	
17,33,843.00		Marayoor GP SBT Bank a/c 67219955220	12,28,022.00	
27,21,804.00		Meenachil GP SBT Bank a/c 67217940000	8,72,547.00	
19,20,563.00		Meenadom GP SBT Bank a/c 67210816397	20,51,427.00	
28,62,534.00		Panachikkadu GP Corporation Bank a/c 023200101007061	37,90,919.00	
10,08,606.00		Parathode GP SBT Bank a/c 67216067099	29,70,606.00	
12,02,086.00		Poonjar Thekkera GP Central Bank of India a/c 32336403807	11,18,083.00	
28,718.00		Thalapalam GP SBT Bank a/c 67213336679	-	
14,23,435.50		Udumbannoor GP South Malabar Gramin Bank a/c 40356101004076	11,54,593.00	
13,22,319.00		Vannapuram GP SBT Bank a/c 67217292740	6,69,862.00	
34,86,382.00		Vathikudy GP UBI Bank a/c 677502010000192	32,93,794.00	
19,44,455.50		Velliyamattom GP UBI Bank a/c 403902010014538	13,78,066.00	
21,35,275.00		Karunapuram GP SBI a/c no:32775088668	20,31,272.00	
53,36,187.00		Thidanad GP SBI a/c no:34242179126	10,87,853.00	
53,07,632.00		Karoor GP SBT a/c no:67273388572	36,15,632.00	



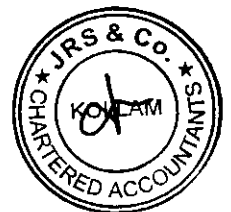
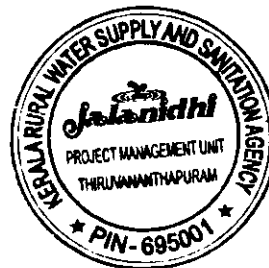
33,75,358.50	Edamalakudi GP SBT a/c no:67217509583	44,51,747.00
29,71,962.00	Annamnada SBI Bank a/c 33326072041	8,52,938.00
7,50,252.00	Chelambra Punjab National Bank a/c 4529000100018945	48,56,713.00
10,63,323.36	Cheruvannur GP Syndicate Bank a/c 44122200018747	11,05,164.00
4,36,232.00	Chokkad Kerala Gramin Bank a/c 40238101008355	27,09,378.00
8,95,717.50	Edachery Kerala Gramin Bank a/c 40212101009859	4,80,874.00
75,611.00	Elavally GP Punjab National Bank a/c 4333000100082954	15,73,745.00
14,19,036.00	Edapatta GP SBT a/c no:67220845190	14,55,424.00
8,45,936.67	Elavanchery GP Punjab National Bank a/c 4331000100036948	8,78,108.00
27,07,191.00	Karuvarkundu GP Bank Account	23,88,015.00
29,28,017.00	Kattippara GP Canara Bank a/c 0826101059223	26,75,635.00
6,13,982.00	Keezhariyur GP Kerala Gramin Bank a/c40223101006339	5,24,792.00
6,93,043.22	Kuttippuram GP Punjab National Bank a/c 4307000100341557	24,25,281.00
55,16,932.00	Kuzhur SBT Bank a/c 67242665780	28,91,861.00
46,18,344.25	Lakkidiperur Bank of Baroda Bank a/c 32040100002765	43,90,155.00
63,21,744.00	Mala Canara Bank a/c 8555101063540	14,19,718.00
82,64,265.00	Maniyur Kerala Gramin Bank a/c40128101029385	49,76,609.00
22,14,774.00	Melattur SBT Bank a/c 67216627837	20,28,752.00
30,006.49	Nadathara GP Punjab National Bank a/c 2588000100057828	-
48,69,043.00	Ozhur GP Kerala Gramin Bank a/c 40649101004960	4,27,64,891.00
19,16,929.27	Pallasena Punjab National Bank a/c 4280000100038156	15,99,472.00
1,08,70,716.00	Perumankalri GP SBT Bank a/c 67212919426	95,78,470.00
6,58,189.00	Poyya SBI Bank a/c 32914155756	6,36,785.00
62,40,625.00	Puthanchira SBI Bank a/c 33344505291	30,20,951.00
15,80,507.00	Thamarsrey GP Canara Bank a/c 0826101058540	15,47,936.00
1,05,51,154.00	Thennala Kerala Gramin Bank a/c 40174101013764	81,56,032.00
30,97,202.00	Urangattiri GP Canara Bank a/c 1496101022730	1,10,46,513.00
21,86,420.00	Vellanagur GP Canara Bank a/c 1001101183183	7,39,397.00
46,18,288.00	Vengara GP Canara Bank a/c no:4691101000971	51,41,392.00
36,52,180.00	Oorakam GP PNB a/c no:4362001700052293	37,18,446.00
71,62,710.00	Parappur SBT Bank a/c 67217065126	76,18,360.00
12,41,457.00	Aralam GP Kerala Gramin Bank a/c 40450100009229	11,38,935.00
22,19,410.00	Alakode GP SBI Bank a/c 32834816183	42,10,304.00
6,04,867.00	Balal GP Corportion Bank a/c 179100101000016	15,71,149.00
73,32,017.00	Bellur GP Kerala Gramin Bank a/c 40506100005353	57,79,540.00
7,92,827.00	Cherupuzha GP SBT Bank a/c 67212460029	34,749.00
36,82,094.00	Delampady GP Kerala Gramin Bank a/c 40451100008893	9,86,029.00
93,37,341.00	East Eleri GP Kerala Gramin Bank a/c 40595100001175	99,78,803.00
26,24,739.00	Edavaka GP Kerala Gramin Bank a/c 40481100009100	10,28,890.00
9,21,207.00	Irikkur GP Kerala Gramin Bank a/c 40484100006724	53,583.00
17,61,320.00	Kadirur GP Indian Overseas Bank a/c 027601000015498	6,46,383.00
20,35,179.00	Kaniyambetta GP SBI Bank a/c 32903317857	19,07,331.00
13,17,957.00	Kolayad GP Kerala Gramin Bank a/c 40434100009356	13,97,697.00
12,94,739.00	Kottathara GP SBI Bank a/c 32888847313	21,35,793.00
35,91,738.74	Kunnothuparamba GP Syndicate Bank a/c 42532200071880	34,10,243.00
8,81,792.20	Kuttiattoor GP Syndicate Bank a/c 42542200027036	10,16,920.00
14,18,222.50	Munderi GP Kerala Gramin Bank a/c 40424100010325	3,10,750.00
12,43,845.00	Noolpuzha GP Central Bank of India a/c 3154034076	7,50,810.00
-	Padne GP Kerala Gramin Bank a/c 40414100005921	-
12,92,969.00	Paivalike GP Kerala Gramin Bank a/c 40485100006383	10,78,435.00
53,44,911.00	Panamaram GP SBI Bank a/c 32891323927	18,56,664.00
37,96,851.00	Poothadi GP South Malabar Gramin Bank a/c 40121101005969	33,19,003.00
20,89,896.00	Pozhuthana GP South Malabar Gramin Bank a/c 40229101004146	20,05,720.00
5,38,106.00	Pullur Periya GP Kerala Gramin Bank a/c 40442100010333	45,246.00
57,04,313.00	Pulpalli GP South Malabar Gramin Bank a/c 0863101030014	47,40,836.00
-	Puthige GP Kerala Gramin Bank a/c 40417100009629	-
71,55,506.00	Thavinjal GP Kerala Gramin Bank a/c 40478100008796	97,27,550.00
65,16,682.00	Thondernad GP Canara Bank a/c 1042101022914	51,85,067.00
12,44,501.50	Udayagiri GP Kerala Gramin Bank a/c 40507100007639	13,18,448.00
58,72,001.00	Vellamunda GP Kerala Gramin Bank a/c 40411100012178	32,18,645.00
1,45,68,705.00	Kinaroor Karinthalam GP SBT Bank a/c67315399001	61,44,136.00
62,61,356.00	Meenja GP Kerala Gramin Bank a/c40449101007277	20,49,476.00
54,00,933.00	Teekoy GP SBT Bank a/c 67328018283	13,03,033.00
1,18,68,620.00	Nedukandam GP SBT Bank a/c 67328820016	81,07,663.00
20,43,873.00	Nedumkunnam GP SBT Bank a/c 67323279400	72,43,414.00
1,01,37,540.00	Madapally GP SBT Bank a/c67330970339	35,49,383.00
66,03,466.00	Kootickal GP SBT Bank a/c67317410944	40,12,027.00
29,33,835.00	Kozhuvanal GP SBT Bank a/c67338973593	37,74,425.00
34,52,677.00	Vattavada GP Union Bank a/c358902010015471	44,11,852.00
71,39,338.50	Panmpadumpara GP SBT Bank a/c 67330226640	57,04,769.00



32,40,025.22	Rajakkad GP Union Bank a/c 372302010023000	6,60,060.00	
26,69,287.00	Parali GP SBT Bank a/c67326495510	1,15,29,268.00	
80,66,773.00	Purameri GP SBT Bank a/c 67309029558	45,03,834.00	
25,82,553.00	Ayancheri GP Canara Bank a/c4610101003477	33,65,023.00	
27,39,037.00	Kottur GP Kerala Gramin Bank a/c 40144101011508	48,99,254.00	
1,39,61,676.00	Naduvannur GP SBI bank a/c 35032173046	30,39,314.00	
61,43,105.00	Chakittipara GP SBT Bank a/c67332082537	84,32,270.00	
26,55,940.00	Villapalli GP SBT Bank a/c 67334217768	35,43,803.00	
46,83,869.00	Chorode GP Canara bank a/c5418101001054	85,27,216.00	
6,69,883.00	Koduvayur GP Kerala Gramin Bank a/c40295101010916	18,32,262.00	
36,11,459.00	Mankara GP SBI Bank a/c35275565923	54,58,899.00	
10,99,820.00	Mooniyur GP SBT Bank a/c 67305898647	14,74,369.00	
2,10,67,55,215.80		60,76,46,754.29	6,53,40,892.00
		54,23,05,862.29	

Previous Year		Schedule III	Current Year	
Dr	Cr	Deposits	Dr	Cr
		PMU		
3,000.00		Telephone Deposit 30/05/2000	3,000.00	
2,000.00		Telephone Deposit 25/11/2000	2,000.00	
6,000.00		Telephone Deposit 10/10/1999	6,000.00	
9,000.00		Telephone Deposit 30/11/1999	9,000.00	
10,000.00		Telephone Deposit 18/08/2015	10,000.00	
		Other Deposits	3,312.00	
		CPTR		
500.00		Telephone Deposit 31/03/2010	500.00	
		RPMU-Malappuram		
15,000.00		Telephone Deposit 19/12/15	15,000.00	
		Other Deposits	13,800.00	
		Thrissur		
1,100.00		Gas Conn. Deposit 25/07/2006	1,100.00	
		PMU		
1,750.00		Gas Conn. Deposit 21/02/2015	1,750.00	
48,350.00		Total	65,462.00	

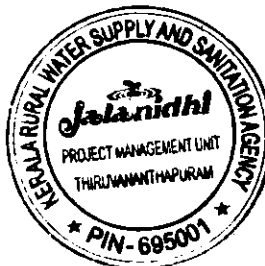
Previous Year		Schedule IV	Current Year	
Dr	Cr	Staff Advance	Dr	Cr
3,73,920.00		Advance to Staff-PMU	2,50,765.00	
4,80,181.00		Advance to Staff-RPMU	10,14,152.00	
8,54,101.00		Total	12,64,917.00	



Previous Year		Schedule V	Current Year	
Dr	Cr		Dr	Cr
20,000.00		Other advances of RPMU & PMU	20,000.00	
19,892.00		Advance to others-Idukki	19,892.00	
80,58,366.00		Advance to Ashok Kumar Singh, IAS	21,55,607.00	
42,513.00		Advance to M/s. Seguro Foundations & Structures (P) Ltd.	1,11,435.00	
-20,000.00		Advance to others-Malappuram	-20,000.00	
-20.00		B Pradeep, GWD	-20.00	
14,275.00		JOSAB International	14,275.00	
		EPF- Rain Centre	26,550.00	
		Advance - Institute for Mangament in Govt	70,000.00	
		Advance - Nehru Yuvakendra		
81,35,026.00		Grand Total	23,97,739.00	

Previous Year		Schedule VI	Current Year	
Dr	Cr	Sundry Creditors For Expenses	Dr	Cr
	5,31,000.00	Audit Fee payable		10,62,000.00
	15,42,058.00	Salary Payable		9,10,085.00
	14,575.00	Wages Payable		27,660.00
	4,00,336.00	Expenses Payable		2,51,650.00
	-47,18,743.93	GP Payables		-47,18,743.93
	16,68,016.20	KCWWF		18,46,568.20
	1,09,75,694.08	VAT		55,16,074.08
	-2,57,842.00	TDS Salary		-3,41,535.00
	-6,182.00	Deductions LIC		-8,867.00
	-5,76,016.00	Deductions Others		-5,69,985.00
	-1,22,871.00	Deductions P F		-1,96,871.00
	67,455.00	Deduction-EPF		-92,974.00
	-26,795.00	Tax Deductions Rent		-26,795.00
	7,24,412.00	Tax Deductions Consultant		13,15,828.00
	-32,40,399.60	Tax Deductions Works		-15,31,287.00
		Advance From Irrigation Department		1,00,000.00
		EMD		11,37,400.00
	-62,852.00	Deduction others		-62,852.00
	69,11,844.75	Total		46,17,355.35

Previous Year		Schedule VII	Current Year	
Dr	Cr	Fund in Transit	Dr	Cr
25,95,250.00		Idukki	1,27,78,764.00	
		Kannur	3,88,40,596.00	
18,80,098.00		Malappuram	5,84,12,055.00	
44,75,348.00		Total	11,00,31,415.00	



KERALA RURAL WATER SUPPLY AND SANITATION AGENCY

Schedules to Income & Expenditure for the year ending 31.03.2018

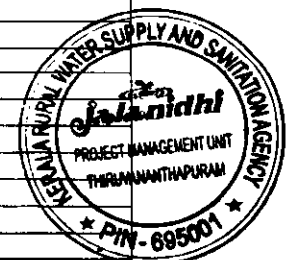
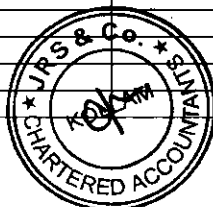
Previous Year		PMU		Current Year	
		Dr	Dr	Cr	
	Schedule VIII				
27,35,77,233.00	Special Assistance		-	15,94,06,567.00	
27,35,77,233.00			-	15,94,06,567.00	

Schedule IX

15,94,06,567.00

ADMINISTRATIVE EXPENSES

Previous Year		PMU		Current Year	
		Dr	Dr	Cr	
9,52,32,551.00	Salary to Staff	2,00,52,986.00	8,51,73,616.00	-	
1,11,06,000.00	Sector Institutional Development Studies	3,57,37,305.00	3,57,37,305.00	-	
29,30,474.00	Advertisement	6,76,238.00	9,30,848.00	-	
49,247.00	Annual Maintenance Contracts	-	34,905.00	-	
26,601.50	Bank Charges	3,679.50	26,505.56	-	
21,17,227.00	Communication Expenses	20,57,360.00	21,34,431.00	-	
6,500.00	Computer Software	-	-	-	
1,26,037.00	Computer Stationery	96,394.00	1,28,818.00	-	
5,12,359.00	Electricity & Water Charges	3,63,354.00	6,38,054.00	-	
34,31,577.00	Medical Expenses	6,41,780.00	26,89,706.00	-	
6,02,430.00	MIS development	10,30,524.00	10,30,524.00	-	
23,53,979.00	Office Furnishing	-	1,07,885.00	-	
2,40,053.00	Other Establishment Expenses	2,09,374.00	3,83,962.50	-	
3,00,637.00	Other expenses	-	-	-	
43,522.00	Postage	29,266.00	42,632.00	-	
10,10,402.00	Printing and Stationery	74,673.00	2,92,002.00	-	
50,50,529.00	Rent - Office Building	28,19,583.00	52,34,199.00	-	
13,07,538.00	Repairs and Maintenance - General	94,596.00	3,23,024.00	-	
2,27,275.00	Repairs and Maintenance- Vehicle	1,70,151.00	1,70,151.00	-	
3,08,790.00	Staff welfare expenses	83,931.00	2,05,641.00	-	
53,67,006.00	Travelling Expenses	12,67,773.00	46,94,482.00	-	
	Rates & Taxes	-	-	-	
1,41,809.00	Fuel charges	1,61,086.00	1,61,086.00	-	
43,72,509.00	Vehicle Hire Charges	4,75,374.00	44,18,809.00	-	
7,26,033.00	Wages	4,42,319.00	7,54,739.00	-	
43,70,958.00	Consultancy - Others	15,44,410.00	33,12,721.00	-	
31,53,391.00	Consultancy Charges - CQM	-	6,61,550.00	-	
	Consultancy Charges - CQM	-	27,19,957.00	-	
	Consultancy charges - LWSS	25,80,884.00	27,90,884.00	-	
	Consultancy Charges - Sanitation	5,45,807.00	5,45,807.00	-	
8,38,985.00	Consultancy charges-MULTI GP WSS	-	-	-	
1,23,27,464.00	Consultancy - Services & studies	-	-	-	
78,280.00	Gratuity to staff	-	5,21,660.00	-	
55,83,447.00	IEC-PMU/RPMU Level	87,70,067.00	89,08,913.00	-	
52,97,684.00	Permanent Travel Allowance	-	40,15,480.00	-	
85,500.00	Legal Consultant charges	75,500.00	75,500.00	-	
	Water Quality Analysis	-	-	-	
48,99,874.00	Employer's Contribution to EPF	44,03,355.00	44,03,355.00	-	
	Preparation of WSP	-	6,24,946.00	-	
	Technical Assistance - Suchitwa Mission	6,63,216.00	6,63,216.00	-	
	Grass Root Level Training - General/CD/ Managerial	-	64,055.00	-	
	SO/ GPAT Payment - Sanitation	-	2,14,800.00	-	
	SO/GPAT Payment - Multi-GP WSS	-	26,79,950.00	-	
	Water Quality Surveillance	-	18,85,647.00	-	
	New Small Water Supply Schemes	-	1,07,749.00	-	
	New Technologies for Latrines	-	16,98,985.00	-	
	IEC-GP/BG level	1,66,844.00	1,66,844.00	-	
	Ground water recharge	-	11,75,92,888.00	-	
	SO/GPAT Payment - SWSS	-	44,316.00	-	
	Water quality expenses to GP	-	24,95,512.00	-	
	Printing Charges - BG/GP Books	-	40,122.00	-	
17,42,26,668.50	Total	-	30,15,48,182.06	-	



Schedule X

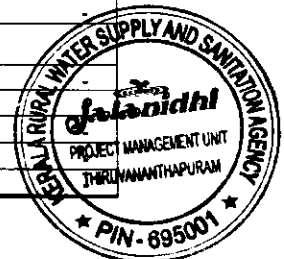
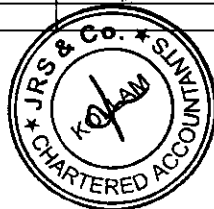
TRAINING AND SEMINAR

Previous Year		PMU		
		Dr	Dr	Cr
16,11,808.00	Conference, Meeting & Seminar	3,08,165.00	16,02,842.00	-
-	Technical & Financial BG's & GP's	-	-	-
19,240.00	Intermediary Level Training - Financial	2,18,706.00	2,18,706.00	-
16,01,690.00	Intermediary Level Training - General/CD/Managerial	1,50,450.00	1,74,382.00	-
8,06,696.00	Intermediary Level Training - Technical	6,74,834.00	7,18,158.50	-
	Strategic Level Training -General/CD/ Managerial	1,74,242.00	2,11,409.00	-
28,49,815.00	Strategic Level Training - Technical	1,44,250.00	1,50,452.00	-
2,75,831.00	Studies - Service Delivery Modernisation	56,95,480.00	56,95,480.00	-
	Community Development	-	-	-
71,65,080.00	Total		87,71,429.50	-

Schedule XI

GRAMA PANCHAYAT EXPENDITURE

Previous Year		PMU		
		Dr	Dr	Cr
61,87,075.00	Technical Assistance - Suchitwa Mission		-	-
-18,120.00	Policy Level Training-General/CD/Managerial	-	-	-
967.00	GP Strengthening - Innovative Schemes	-	-2,64,845.00	-
-967.00	GP Strengthening - Resource Centre	-	33,87,614.00	-
7,960.00	Grass Root Level Training - General/CD/ Managerial		8,39,221.00	-
	Grass Root Level Training - Financial		3,69,169.00	-
	Grass Root Level Training - Technical		3,14,048.00	-
10,08,500.00	SO/ GPAT Payment - Sanitation		59,98,178.00	-
2,80,000.00	SO/GPAT Payment - Multi-GP WSS		6,96,105.00	-
50,93,000.00	Water Quality Surveillance		-	-
7,91,937.00	New Small Water Supply Schemes		2,654.00	-
56,60,23,702.00	New Technologies for Latrines		37,97,988.00	-
32,82,638.00	GP Strengthening - PPA Salary	-	50,51,660.00	-
27,19,825.00	G-PAT Establishment Expenditure	-	19,17,122.00	-
2,34,29,836.00	GPAT- Salary Expenditure	-	2,11,60,108.00	-
1,72,02,60,910.00	Fund Transfer from GPs to BG	-	1,34,80,41,710.60	-
4,89,795.87	Bank charges	-	20,752.60	-
18,56,925.00	IEC-GP/BG level		7,50,052.00	-
2,30,66,239.00	Pay & Use Latrines	-	4,03,54,349.00	-
6,67,076.00	Exposure Visit-GP/SO	-	-	-
44,38,957.00	GP-Strengthening -Resource Centre	-	-	-
40,58,517.00	GP Strengthening - Stationery/ TA Etc	-	1,42,273.00	-
3,39,159.00	Grass Root Level Training-Financial	-	-	-
15,52,086.00	Grass Root Level Training-General/CD/Managerial	-	-	-
7,25,733.00	Grass Root Level Training-Technical	-	-	-
3,21,24,674.00	Ground water recharge		3,54,18,737.00	-
61,06,004.00	Sanitation IEC	-	-	-
-35,208.00	Capacity Building	-	-	-
17,83,900.00	Community Biodegradable Waste Management	-	10,81,971.00	-
36,91,305.00	Household Biodegradable Waste Management	-	32,87,266.00	-
3,83,179.00	Other Expenses	-	4,334.00	-
8,55,314.00	GP-Strengthening -Innovative Schemes	-	-	-
2,32,19,841.00	SO/GPAT Payment - Sanitation	-	-	-
10,59,720.00	SO/GPAT Payment - Rehab.WSS	-	1,65,256.00	-
36,52,077.00	SO/GPAT Payment - Multi-GP WSS	-	-	-
5,57,15,069.00	SO/GPAT Payment - SWSS	-	4,93,17,677.00	-
1,14,78,382.00	SO/GPAT Payment - LWSS	-	1,92,42,864.00	-
	Plastic Waste Management	-	1,59,250.00	-
41,23,254.00	Liquid Waste Management	-	-1,53,237.00	-
2,03,29,091.00	Water quality expenses to GP		-	-
	Printing Charges - BG/GP Books		-	-
	Intermediary Level Training -General/CD/Managerial	-	-	-
	Exposure Visit - GP/SO		4,75,295.00	-
	Training - GP/BG/SO - Financial		78,000.00	-
	Training - GP/BG/SO - Technical		42,000.00	-
2,53,07,48,352.87	Total		1,54,16,97,572.20	-



Schedule XII
Interest & Other non Project Income

Previous Year		PMU	Current Year	
		Dr	Dr	Cr
2,59,77,994.00	Bank Interest		-	2,45,95,968.57
2,59,77,994.00			-	2,45,95,968.57
				2,45,95,968.57

