



J R S & Co.
CHARTERED ACCOUNTANTS

2nd Floor, Vaidya Towers
Residency Road, Chinnakada
Kollam - 691 001
Phone : 0474 - 2744530
E-mail : jayakumar@jrsca.com
jkassoc@bsnl.in
jkjrsca@gmail.com

**INDEPENDENT AUDITORS' REPORT FOR VERIFICATION OF
STATEMENT OF EXPENDITURE FOR CLAIMS LODGED
FROM APRIL 1ST 2018 TO MARCH 31ST 2019.**

M/S. Kerala Rural Water Supply and Sanitation Agency,
Thiruvananthapuram.

1. Report on the financial statements

We have audited the claim statements of the World Bank assisted M/S. Kerala Rural Water Supply and Sanitation Agency (Jalanidhi), Thiruvananthapuram for the year ended 31st March 2019.

2. Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these claim statements that give a true and fair view of the financial claims made by Kerala Rural Water Supply and Sanitation Agency (Jalanidhi) in accordance with the accounting standards formulated by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the claim 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 claim 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 reasonable requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



Head Office : 2nd Floor, The Monarch, P.T.Usha Road, Kochi - 682011.
Phone : 0484 -2373227,2371202 Fax : 0484 - 4040754. E-mail : jrskochi@jrsca.com

Branches : (1) TC 23/59 PNRA B-15, Ambalamukku, Kowdiar, Trivandrum - 695003
Phone : 0471 - 2431300 E-mail : jrstmvm@gmail.com, jrstmvm@jrsca.com
(2) Shivasakti Arcade, No. - 170, First Floor,CQAL Layout, Block - B, Sahakar Nagar, Bangalore - 560092

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 judgement, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organisation'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.

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

4. Opinion

In our opinion and to the best of our information and according to the explanations given to us, the claim 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.

5. Emphasis of matter Paragraph

- a) We have conducted the claim audit based on Interim Financial Report produced before us by the management. On reconciliation of these two financial statements (the Interim Financial reports and the audited financial statements for the year ended 31st March 2019) there arises a difference of Rs. 39,78,258 (Previous Year 2017-18 Rs. 3,49,34,839), details of which are shown as Annexure-1.
- b) The verification of claims as per Interim Financial Reports vis-a-vis the audited financial statements for the year ended 31st March, 2019 have been done only on total basis and individual expenditure wise verification have not been done as the relevant information was not available, details of which are shown as Annexure-2.
- c) There was a change in methodology of preparation of claim sheets from 01/11/2017 wherein the expenditure incurred at BG's were considered in place of advance given to BG's.

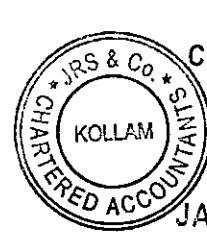


6. Report on Other Legal and Regulatory Requirements

- a) 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, except to the extent as described in the Emphasis of Matter Paragraph;
- b) 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 of account;
- c) The attached statements dealt with by this report agree with the books of account, except to the extent as described in the Emphasis of Matter Paragraph.

Date: 03/10/2019

Place: Kollam



For JRS & Co.
CHARTERED ACCOUNTANTS

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

A handwritten signature in black ink, appearing to read "Jamu".

KERALA RURAL WATER SUPPLY AND SANITATION AGENCY (JALANIDHI)
RECONCILIATION OF INTERIM FINANCIAL REPORTS AND FINANCIAL STATEMENTS
TOTALITY APPROACH FOLLOWED FOR FY 2018-2019

Details of Expenditure as per Interim Financial Reports	Amount (Rs)	Amount (Rs)
Institutional Building	12,23,52,905	
Technical Assistance	6,68,35,274	
Infrastructure Development	1,35,27,67,856	
Total (A)		1,54,19,56,035
Expenditure as per Financial Statements		
Total Expenditure as per Income & Expenditure Statement		1,37,66,50,363
Add:-		
Fixed Asset Addition		1,22,450
Less:-		
Depreciation	18,01,775	
Audit Fee Payable	5,31,000	
Salary to Staff	7,07,989	
Wages Payable	12,900	
Consultancy Others		
Rent- Office Building	70,057	
Vehicle Hire Charges	64,316	31,88,037
Actual Expenditure as per Financial Statements		1,37,35,84,776
Adjustments due to Changes in IFR		
Add:-		
Difference Between Advance received at BG & Scheme Expenditure incurred at BG's (Annexure III)	17,23,49,517	17,23,49,517
Actual Expenditure as per Financial Statements Total(B)		1,54,59,34,293
Difference in expenditure as per Financial Statements and Interim Financial Reports (B-A)		39,78,258

The above difference is due to Interunit Fund in Transit between GPs and BGs

For JRS & Co.
CHARTERED ACCOUNTANTS

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

Ch. Henry H-S

Director-Finance & Administration
KRWSA, Thiruvananthapuram

Hannwa

MRUNMAI JOSHI IAS
EXECUTIVE DIRECTOR
KERALA RURAL WATER SUPPLY &
SANITATION AGENCY
GOVT. OF KERALA
THIRUVANANTHAPURAM-695 001

KERALA RURAL WATER SUPPLY AND SANITATION AGENCY (JALANIDHI)
3RD FLOOR, PTC TOWER, THAMPAANOOR, TRIVANDRUM
STATEMENT OF CLAIM LODGED FOR THE PERIOD FROM
01/04/2018 TO 31/03/2019

(Amount in Rs.)

Particulars	Actual Expenditure upto 31st March, 2018 (As per Annexure - 1)	Total Expenditure upto 31st March, 2018	Disbursement %	Amount Eligible for Claim (as per IFR)	Claim Lodged (as per IFR)
Institutional Building		12,23,52,905.00	65%	7,95,29,388.25	7,95,29,388.25
Technical Assistance to implementing Agencies		6,68,35,274.00	65%	4,34,42,928.10	4,34,42,928.10
Infrastructure Development		1,35,27,67,856.00	65%	87,92,99,106.40	87,92,99,106.40
Total	1,37,66,50,362.86	1,54,19,56,035.00		1,00,22,71,422.75	1,00,22,71,422.75



Chay-Hari Vals
 L. Mr-Finance & Administration
 KRWSA, Thiruvananthapuram

Mrunmai Joshi
MRUNMAI JOSHI IAS
 EXECUTIVE DIRECTOR
KERALA RURAL WATER SUPPLY &
SANITATION AGENCY
 GOVT. OF KERALA
 THIRUVANANTHAPURAM-695 001

Annex III

Details taken From Interim Financial Reports - IFR Annex II

Period of Interim Financial Reports	Kannur			Malappuram			Idukki			Total		
	Advance received	Scheme Expenditure	Difference									
April	94,13,365	1,65,98,909	(71,85,544)	1,85,59,927	1,72,10,883	13,49,044	96,70,348	2,30,42,329	(1,33,71,981)	3,76,43,640	5,68,52,121	(1,92,08,481)
May	2,96,42,054	3,83,17,812	(86,75,758)	13,31,80,035	10,77,09,811	2,54,70,224	3,04,58,582	4,90,84,931	(1,86,26,349)	19,32,80,671	19,51,12,554	(18,31,883)
June	1,36,54,184	1,73,96,572	(37,42,388)	6,70,35,803	10,04,80,311	(3,34,44,508)	4,84,15,394	3,95,35,490	88,79,904	12,91,03,381	15,74,12,373	(2,83,06,992)
July	2,00,86,077	2,65,36,447	(64,50,370)	2,85,12,211	4,66,89,134	(1,81,76,923)	3,54,84,865	2,67,47,662	87,37,203	8,40,83,153	9,99,73,243	(1,58,90,891)
August	1,21,59,464	77,57,573	44,01,891	2,11,45,651	2,44,39,808	(32,94,157)	1,49,11,369	2,22,13,664	(73,02,295)	4,82,16,484	5,44,11,045	(61,94,561)
September	2,15,07,263	3,08,76,610	(93,69,347)	4,26,44,625	4,46,62,046	(20,17,421)	3,23,50,585	2,80,37,677	43,12,908	9,65,02,473	10,35,76,333	(70,73,860)
October to December	9,08,21,200	11,07,75,792	(1,99,54,592)	11,54,62,140	13,41,84,859	(1,87,22,719)	6,55,81,010	9,03,32,837	(2,47,51,827)	27,18,64,350	33,52,93,488	(6,34,29,138)
January	1,15,37,130	1,52,58,250	(37,21,120)	4,16,73,072	3,72,24,425	44,48,647	3,98,54,236	3,53,59,165	44,95,071	9,30,64,438	8,78,41,840	52,22,598
February	1,04,05,545	1,45,00,832	(40,95,287)	1,91,52,359	2,76,77,588	(85,25,229)	77,46,102	2,08,57,149	(1,31,11,047)	3,73,04,006	6,30,35,569	(2,57,31,563)
March	65,24,124	95,73,950	(30,49,826)	3,43,01,218	2,93,18,983	49,82,235	1,62,21,161	2,33,63,502	(71,42,341)	5,70,46,503	6,22,56,435	(52,09,932)
Fund in transit between GP to BG	(14,86,463)			(23,90,146)			(8,19,005)			(46,95,614)	-	(46,95,614)
Total	22,42,63,943	28,75,92,747	(6,18,42,341)	51,92,76,895	56,95,97,848	(4,79,30,807)	29,98,74,647	35,85,74,407	(5,78,80,755)	1,04,34,15,485	1,21,57,65,002	(17,23,49,517)

Difference Between Advance given to BG & Scheme Expenditure incurred at BG's

April	1,92,08,481
May	18,31,883
June	2,83,06,992
July	1,58,90,091
August	61,94,561
September	70,73,860
October to December	6,34,29,138
January	(52,22,598)
February	2,57,31,563
March	52,09,932
Fund in transit	46,95,614
Total	17,23,49,517

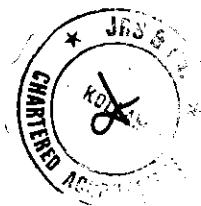
C. Jayaraj Naik
Director - Finance & Administration
KRWSA, Thiruvananthapuram

Mrunmai Joshi IAS
EXECUTIVE DIRECTOR
KERALA RURAL WATER SUPPLY &
SANITATION AGENCY
GOVT. OF KERALA
THIRUVANANTHAPURAM-695 001



KERALA RURAL WATER SUPPLY AND SANITATION AGENCY
PTC TOWER, S.S KOVIL ROAD, THAMPANOOR, THIRUVANANTHAPURAM.
BALANCE SHEET AS AT 31-03-2019

PREVIOUS YEAR	LIABILITIES	SCH NO		CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCH NO		Amount in Rs
									CURRENT YEAR
91,68,187	CAPITAL GRANT			87,19,443		FIXED ASSETS			
	Opening Balance of Capital Grant used for acquisition of Capital Assets				5,06,09,601	Gross Value		5,07,32,051	
27,13,381					4,18,90,159	Less: Accumulated depreciation		4,36,91,934	70,40,117
1,18,81,568	Add : Capital Grant used for acquisition of Capital Assets during the Year			1,22,450	87,19,442				
31,47,125				88,41,893		CURRENT ASSETS, LOANS AND ADVANCES			
87,34,443						A. CURRENT ASSETS			
	Less: Amount transferred to income and Expenditure Account being the depreciation on Fixed Assets acquired out of Capital Grant			18,01,775	23,639	Cash in Hand	I	20,731	
15,000	Less: Assets sold/ tfr to revenue grant			70,40,118	54,23,05,862	Cash at Bank	II	68,15,76,779	
87,19,443					11,00,31,415	Fund in Transit	VII	7,07,856	
					65,462	Deposits	III	65,462	68,23,70,828
					65,24,26,378				
	UNUTILISED GRANT(REVENUE)			70,40,118		B. LOANS AND ADVANCES			
39,71,499	National Rural Drinking Water Programme					Advances to KWA			
39,71,499	Less: Utilised during the year				6,10,60,759	Opening Balance		6,35,46,519	
1,57,73,400	Iron Removal Plant			1,55,33,400	18,03,21,643	Add: Paid and Adjusted during the year		9,87,09,974	
2,40,000	Less: Utilised during the year				17,78,35,883	Less: Utilised during the year		7,47,17,534	8,75,38,959
1,55,33,400					6,35,46,519				
15,98,68,008	Jalanidhi-Phase I			1,55,33,400	3,36,39,950	Opening Advance to KWA-Electricity arrear advance		20,52,009	
					3,15,87,941	Add: Paid during the year			
31,71,407	Add:Jalanidhi-Phase I				20,52,009	Less: Utilised during the year			20,52,009
15,66,96,601	Less: Utilised during the year			15,66,96,601	7,53,75,187	Other current Assets - Malappuram Embezzlement		7,53,75,187	
					5,32,020	Other current Assets - Income Tax Penalty- Malappuram		5,32,020	
					42,328	Other current Assets-Income tax Penalty - PMU		42,328	
					10,62,000	Advance to CED Suchitwa mission and SEUP-Suchitwa mission		10,62,000	
					3,14,98,011	Advance to GP LAC		3,68,15,185	



	Jalanidhi (Phase II)							
2,12,07,66,683	Opening Balance			12,64,917	Staff Advance	IV	9,12,967	
18,54,52,447	Add: funds received during the year	64,81,05,076		23,97,739	Other Advances	V	10,86,145	
15,000	Add: Assets sold/ tr from Capital grant (Including Buy-Back amount)	1,25,99,97,953		65,42,701	Advance to Supporting organisation		64,13,659	12,22,39,490
1,32,343	<u>Less:</u> Utilised for NRDWP			11,87,14,903	Sustainability Support to Community managed Water Supply Scheme			5,55,664
1,65,79,96,711	<u>Less:</u> Utilised during the year	20,17,000						
		1,26,72,76,848	63,88,09,182					
64,81,05,076								
	Fund From State Disaster Relief Fund							
	Funds received during the year	5,71,50,000						
	<u>Less:</u> Utilised during the year		5,71,50,000					
	CURRENT LIABILITIES AND PROVISIONS							
	CURRENT LIABILITIES							
1,17,87,376	Retention Money	1,26,33,502						
46,17,355	Sundry Creditors	1,39,34,265	2,65,67,767					
1,64,04,731								
84,54,59,252			90,17,97,068	84,54,59,252				90,17,97,068

Rekha
Consultant-Project Finance
KRWSSA

Cherian Mary Velu
Director(Finance & Admn)
KRWSSA

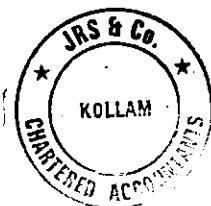
Murali
Executive Director
KRWSSA

AUDITORS' REPORT
Vide our report of even date

For JRS & Co.
CHARTERED ACCOUNTANTS

Jamu

JAMU JAHAMGHEER FCA
PARTNER
M. No. 2210 FR No. 008085S



Place:Trivandrum
Date: 03/10/2019

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, 2019

PREVIOUS YEAR	EXPENSES	SCH NO	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCH NO	Amount in Rs	
							AMOUNT	CURRENT YEAR
30,15,48,182	Administrative Expenses	IX	15,20,56,677		GRANTS			
87,71,430	Training and Seminar	X	10,34,653	1,65,79,96,711	From Government of Kerala-Jalanidhi Phase II		1,26,72,76,848	
27,61,153	Audit Fees			18,50,240	2,71,00,000 Special Assistance from KSCDC	VIII	-	
1,54,16,97,572	Grama Panchayat Expenditure	XI	1,17,71,82,587	15,94,06,567	Special Assistance			
31,47,125	Depreciation			18,01,775	1,84,45,03,278		1,26,72,76,848	
20,94,23,824	Common Infrastructure - KWA			4,27,24,431	27,13,381 Less: Fixed Asset Purchased		1,22,450	
					1,84,17,89,897 during the year		1,26,71,54,398	1,26,71,54,398
					31,47,125 Amount Transferred from capital grant			18,01,775
					2,45,95,969 Interest & Other non Project Income	XII		2,18,67,003
					65,10,582 Other Income			23,92,941
					17,73,31,175 GP contribution			8,34,34,247
					1,39,74,538 Embezzlement Amount to be recovered			
2,06,73,49,286			1,37,66,50,363	2,06,73,49,286				1,37,66,50,363

Renuka
 Consultant-Project Finance
 KRWSSA

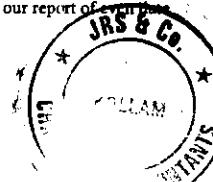
Ch. May
 Director (Finance & Admin)
 KRWSSA

M. Madan
 Executive Director
 KRWSSA

For JRS & Co.
 CHARTERED ACCOUNTANTS

AUDITORS' REPORT

Vide our report of



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

Place:Trivandrum
 Date: 03/10/2019

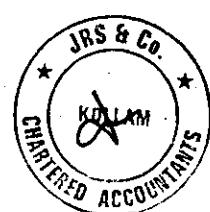


KERALA RURAL WATER SUPPLY AND SANITATION AGENCY
III FLOOR, PTC TOWERS, SS KOVIL ROAD, THAMPANOOR, THIRUVANANTHAPURAM
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-03-2019

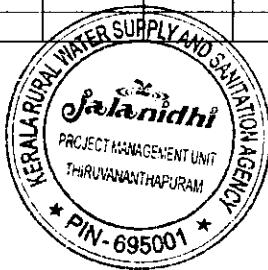
Particulars	Description of Assets	Cost as on 01-04-2018	Cost			Depreciation				Amount in Rupees			
			Additions during the year		Sale or Transfer	TOTAL	Rate	Upto 01-04-2018	For the year 2018-19		Upto 31-03-2019	WDV as at 31-3-2018	WDV as at 31-03-2019
			More than 180 days	Less than 180 days					On Assets sold	Existing / New Assets			
PMU													
Air conditioner / Refrigeration	5,32,647.00					5,32,647.00	15.00	3,54,976.98		26,650.50	3,81,627.48	1,77,670.02	1,51,019.52
Refrigerator						-	15.00	-		-	-	-	-
Books	42,436.65					42,436.65	100.00	42,436.65		-	42,436.65	-	-
Communication Equipment	5,98,406.00					5,98,406.00	15.00	5,06,163.20		13,836.42	5,19,999.62	92,242.80	78,406.38
Computer	2,38,82,484.30		95,900.00			2,39,78,384.30	60.00	2,27,11,740.41		7,31,216.34	2,34,42,956.74	11,70,743.89	5,35,427.56
Electrical Fittings	1,93,502.00					1,93,502.00	10.00	1,55,702.30		3,79.97	1,59,482.27	37,799.70	34,019.73
Furniture & Fixtures	39,80,948.00					39,80,948.00	10.00	25,35,252.80		1,44,569.52	26,79,822.32	14,45,695.20	13,01,125.68
Miscellaneous Assets	2,16,202.00					2,16,202.00	15.00	1,92,531.00		3,550.65	1,96,081.65	23,671.00	20,120.35
Photocopier	16,02,227.00					16,02,227.00	15.00	13,15,084.58		43,071.36	13,58,155.94	2,87,142.42	2,44,071.06
Projector-LCD& Overhead	10,25,114.00					10,25,114.00	15.00	8,34,970.23		28,521.57	8,63,491.80	1,90,143.77	1,61,622.20
Technical Equipments	8,58,887.00					8,58,887.00	15.00	7,67,626.96		13,689.01	7,81,315.97	91,260.04	77,571.03
Typewriter	10,672.00					10,672.00	15.00	10,404.13		40.18	10,444.31	267.87	227.69
Vehicle Motor car	33,54,395.00					33,54,395.00	15.00	24,07,690.39		1,42,005.69	25,49,696.08	9,46,704.61	8,04,698.92
UPS	9,35,057.00		2,750.00			9,37,807.00	15.00	7,01,756.81		35,201.28	7,36,958.08	2,33,300.19	2,00,848.92
Modem	64,426.00					64,426.00	15.00	61,643.03		417.45	62,060.47	2,782.97	2,365.53
Printer & Scanner	6,98,211.00	14,400.00				7,12,611.00	15.00	2,38,124.38		71,172.99	3,09,297.34	4,60,086.62	4,03,313.62
Media Equipments	2,24,646.00					2,24,646.00	15.00	1,12,211.73		16,865.14	1,29,076.87	1,12,434.27	95,569.13
GIS Software	17,60,400.00					17,60,400.00	60.00	17,28,853.63		18,927.82	17,47,781.45	31,546.37	12,618.55
Handheld GPS	3,82,465.00					3,82,465.00	15.00	2,18,521.11		24,591.58	2,43,112.62	1,63,943.89	1,39,352.31
(A)	4,03,63,125.95	14,400.00	98,650.00	-		4,04,76,175.95		3,48,95,690.31	-	13,18,107.47	3,62,13,797.78	54,67,435.64	42,62,378.17
DPMU-Calkut													
Furniture & Fixtures	5,88,400.00					5,88,400.00	10.00	4,82,671.90		10,572.81	4,93,244.71	1,05,728.10	95,155.29
Typewriter	11,092.00					11,092.00	15.00	10,813.62		41.76	10,855.37	278.38	236.63
UPS	14,500.00					14,500.00	15.00	13,553.70		141.95	13,695.64	946.30	804.36
Communication Equipment	11,645.00					11,645.00	15.00	10,344.32		195.10	10,539.42	1,300.68	1,105.58
Electrical Fittings	-					-	10.00	-		-	-	-	-
Comp.Serv.UPS&Equip	1,10,734.00					1,10,734.00	60.00	1,10,733.72		0.17	1,10,733.89	0.28	0.11
Modem	3,320.00					3,320.00	15.00	3,076.71		36.49	3,113.20	243.29	206.80



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	10,253.45		107.48	10,360.94	716.55	609.06	
Technical Equipments	9,207.00				9,207.00	15.00	8,545.86		99.17	8,645.03	661.14	561.97	
Scanner	3,803.00				3,803.00	15.00	3,501.22		45.27	3,546.49	301.78	256.51	
(B)	7,86,880.00				7,86,880.00		6,76,703.49		-	11,240.20	6,87,943.69	1,10,176.51	98,936.31
DPMU-Thrikkur													
Furniture & Fixtures	4,00,232.00				4,00,232.00	10.00	3,25,520.41		7,471.16	3,32,991.57	74,711.59	67,240.43	
UPS	72,500.00				72,500.00	15.00	67,753.53		711.97	68,465.50	4,746.47	4,034.50	
Books	846.00				846.00	100.00	846.00		-	846.00	-	-	
Electrical Fittings	9,739.00				9,739.00	10.00	7,848.27		189.07	8,037.34	1,890.73	1,701.66	
Technical Equipments	14,239.00				14,239.00	15.00	12,575.49		249.53	12,825.02	1,663.51	1,413.98	
Miscellaneous Assets	6,565.00				6,565.00	15.00	6,237.92		49.06	6,286.98	327.08	278.02	
Computer Access	46,141.00				46,141.00	60.00	46,140.93		0.04	46,140.97	0.07	0.03	
Communication (Tele & fax)	16,276.00				16,276.00	15.00	14,208.00		310.20	14,518.20	2,068.00	1,757.80	
(C)	5,66,538.00				5,66,538.00		4,81,130.55		-	8,981.03	4,90,111.59	85,407.45	76,426.41
DPMU-Malappuram													
Communication(Tele/Fax)	69,481.00				69,481.00	15.00	46,320.49		3,474.08	49,794.57	23,160.51	19,686.43	
Computer Server	11,96,985.00				11,96,985.00	60.00	10,55,551.61		84,860.04	11,40,411.64	1,41,433.39	56,573.36	
Electrical Fittings	47,256.00				47,256.00	10.00	35,596.35		1,165.96	36,762.32	11,659.65	10,493.68	
Books	6,210.00				6,210.00	100.00	6,210.00		-	6,210.00	-	-	
Furniture & Fixtures	15,03,241.00				15,03,241.00	10.00	6,30,033.62		87,320.74	7,17,354.36	8,73,207.38	7,85,886.64	
Miscellaneous Assets	26,425.00				26,425.00	15.00	24,389.25		305.36	24,694.62	2,035.75	1,730.38	
Photocopier	1,29,828.00				1,29,828.00	15.00	1,09,549.13		3,041.83	1,12,590.96	20,278.87	17,237.04	
Technical Equipments	10,579.00				10,579.00	15.00	9,501.11		161.68	9,662.79	1,077.89	916.21	
UPS	3,21,275.00				3,21,275.00	15.00	2,03,821.08		17,618.09	2,21,439.17	1,17,453.92	99,835.83	
Airconditioner & Refrigerator	61,185.00				61,185.00	15.00	47,503.90		2,052.16	49,556.07	13,681.10	11,628.93	
Modem	30,910.00				30,910.00	15.00	11,663.53		2,886.97	14,550.50	19,246.47	16,359.50	
Printer & Scanner	2,00,100.00				2,00,100.00	15.00	71,825.45		19,241.18	91,066.64	1,28,274.55	1,09,033.36	
Projector LCD	19,634.00				19,634.00	15.00	18,244.71		208.39	18,453.10	1,389.29	1,180.90	
Scanner	63,650.00				63,650.00	15.00	25,412.88		5,735.57	31,148.4	38,237.12	32,501.55	
(D)	36,86,759.00	-	-	-	36,86,759.00		22,95,623.11	-	2,28,072.06	25,23,695.17	13,91,135.89	11,63,063.83	



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	23,586.47	513.15	24,099.62	5,131.53	4,618.38	
Furniture & Fixtures	4,21,071.00			4,21,071.00	10.00	3,36,472.01	8,459.90	3,44,931.91	84,598.99	76,139.09	
Miscellaneous Assets	33,169.00			33,169.00	15.00	30,567.51	390.22	30,957.74	2,601.49	2,211.26	
Photocopier	86,268.00			86,268.00	15.00	81,867.71	660.04	82,527.75	4,400.29	3,740.25	
UPS	4,950.00			4,950.00	15.00	4,697.55	37.87	4,735.42	252.45	214.58	
Communication Equipment	43,857.00			43,857.00	15.00	39,978.11	581.83	40,559.94	3,878.89	3,297.06	
Computers & Accessories	1,18,005.00			1,18,005.00	60.00	1,18,003.02	1.19	1,18,004.21	1.98	0.79	
Technical Equipments	16,838.00			16,838.00	15.00	14,543.25	344.21	14,887.46	2,294.75	1,950.54	
Vehicle	-			-	15.00	-	-	-	-	-	
Modem	5,563.00			5,563.00	15.00	5,122.84	66.02	5,188.87	440.16	374.13	
Refrigerator & Air conditioner	38,700.00			38,700.00	15.00	36,202.15	374.68	36,576.83	2,497.85	2,123.17	
Scanner	6,349.00			6,349.00	15.00	5,917.19	64.77	5,981.96	431.81	367.04	
Air Conditioner	-			-	15.00	-	-	-	-	-	
(E)	8,04,637.00			8,04,637.00		6,98,106.82	-	11,493.89	7,09,600.71	1,06,530.18	95,036.29
Capsell											
UPS	7,750.00			7,750.00	15.00	7,169.11	87.13	7,256.24	580.89	493.76	
Computer	1,19,836.00			1,19,836.00	60.00	1,19,835.64	0.22	1,19,835.86	0.36	0.14	
Miscellaneous Assets	18,728.00			18,728.00	15.00	16,950.27	266.66	17,216.93	1,777.73	1,511.07	
Furniture & Fixtures	2,10,162.00			2,10,162.00	10.00	1,71,043.69	3,911.83	1,74,955.52	39,118.31	35,206.48	
(F)	3,56,476.00			3,56,476.00		3,14,998.70	-	4,265.84	3,19,264.54	41,477.30	37,211.44
DPMU-Trivandrum											
Furniture & Fixtures	76,509.00			76,509.00	10.00	57,169.98	1,933.90	59,103.88	19,339.02	17,405.12	
Typewriter	-			-	15.00	-	-	-	-	-	
UPS	7,500.00			7,500.00	15.00	6,451.76	157.24	6,608.94	1,048.24	891.01	
Communication Equipment	7,100.00			7,100.00	15.00	6,165.83	140.13	6,305.93	934.17	794.05	
Electrical Fittings	13,480.00			13,480.00	10.00	9,911.81	356.82	10,268.63	3,568.19	3,211.37	
Comp.Serv.UPS&Equip	4,212.00			4,212.00	60.00	4,211.93	0.04	4,211.93	0.07	0.03	
Modem	-			-	15.00	-	-	-	-	-	
Books	-			-	100.00	-	-	-	-	-	
Miscellaneous Assets	2,719.00			2,719.00	15.00	2,332.24	58.01	2,390.26	386.76	328.74	
Technical Equipments	-			-	15.00	-	-	-	-	-	
Scanner	-			-	15.00	-	-	-	-	-	
(G)	1,11,520.00			1,11,520.00		86,243.55	-	2,646.14	88,889.69	25,276.45	22,630.31
DPMU-Kottayam											



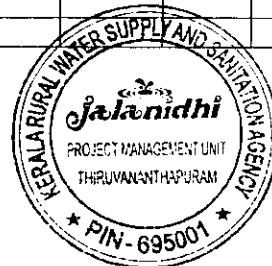
JRS & Co.
KOTTAHYAM
CHARTERED ACCOUNTANTS

Books					100.00						
Miscellaneous Assets	4,600.00			4,600.00	15.00	3,994.76		90.79	4,085.55	605.24	514.45
Technical Equipments	720.00			720.00	15.00	632.95		13.06	646.01	87.05	73.99
Scanner	4,950.00			4,950.00	15.00	4,298.71		97.69	4,396.40	651.29	553.60
(J)	5,06,898.00			5,06,898.00		4,05,901.57		11,535.56	4,17,437.13	1,00,996.43	89,460.87
DPMU-Kannur											
Furniture & Fixtures	4,74,514.00			4,74,514.00	10.00	3,23,965.27		15,054.87	3,39,020.14	1,50,548.73	1,35,493.86
Typewriter	-			-	15.00	-		-	-	-	-
UPS,scanner,printer	2,59,450.00			2,59,450.00	15.00	1,07,419.96		22,804.51	1,30,224.47	1,52,030.04	1,29,225.53
Communication Equipment	24,585.00			24,585.00	15.00	21,612.54		445.87	22,058.41	2,972.46	2,526.59
Electrical Fittings	57,000.00			57,000.00	10.00	43,236.37		1,376.36	44,612.73	13,763.63	12,387.27
Comp.Serv.UPS&Equip	98,595.00			98,595.00	60.00	93,914.31		2,808.41	96,722.73	4,680.69	1,872.27
Modem	550.00			550.00	15.00	491.81		8.73	500.54	58.19	49.46
Books	3,545.00			3,545.00	100.00	3,545.00		-	3,545.00	-	-
Miscellaneous Assets	20,990.00			20,990.00	15.00	12,664.17		1,248.87	13,913.04	8,325.83	7,076.96
Technical Equipments	48,600.00			48,600.00	15.00	42,723.99		881.40	43,605.39	5,876.01	4,994.61
Air conditioner / Refrigeration	2,71,600.00			2,71,600.00	15.00	56,300.87		32,294.87	88,595.74	2,15,299.13	1,83,004.26
(K)	12,59,429.00	-	-	12,59,429.00		7,05,874.30	-	76,923.90	7,82,798.19	5,53,554.70	4,76,630.81
DPMU-Kollam											
Communication Equipment	7,256.00			7,256.00	15.00	5,934.62		198.21	6,132.83	1,321.38	1,123.17
Electrical Fittings	6,520.00			6,520.00	10.00	4,360.29		215.97	4,576.26	2,159.71	1,943.74
Comp.Serv.UPS&Equip	2,70,634.00			2,70,634.00	60.00	2,70,610.54		14.07	2,70,624.62	23.46	9.38
Furniture & Fixtures	7,250.00			7,250.00	10.00	4,848.48		240.15	5,088.63	2,401.52	2,161.37
Vehicle	3,200.00			3,200.00	15.00	2,570.00		94.50	2,664.50	630.00	535.50
Miscellaneous Assets	5,870.00			5,870.00	15.00	4,801.02		160.35	4,961.37	1,068.98	908.63
(L)	3,00,730.00			3,00,730.00		2,93,124.95	-	923.25	2,94,048.28	7,605.05	6,681.80
RPMU-Idukki											
Computer	5,46,400.00			5,46,400.00	60.00	4,85,203.20		36,718.08	5,21,921.28	61,196.80	24,478.72
Furniture & Fixtures	5,51,860.00	9,400.00		5,61,260.00	10.00	1,15,852.56	-	44,540.74	1,60,393.30	4,36,007.45	4,00,866.70
UPS,Printer	2,54,590.00			2,54,590.00	15.00	1,12,502.46		21,313.13	1,33,815.59	1,42,087.54	1,20,774.41
Media Equipments	49,616.00			49,616.00	15.00	21,430.86		4,227.77	25,658.63	28,185.14	23,957.37
Electrical Fittings	30,664.00			30,664.00	10.00	12,545.99		1,811.80	14,357.79	18,118.01	16,306.21
Miscellaneous Assets	2,850.00			2,850.00	15.00	1,680.28		175.46	1,855.74	1,169.72	994.26
Photocopier	1,31,475.00			1,31,475.00	15.00	56,291.67		11,277.50	67,569.17	75,183.33	63,915.83
Air conditioner / Refrigeration	28,750.00			28,750.00	15.00	17,906.95		1,626.46	19,533.41	10,843.05	9,216.59
(M)	15,96,205.00	9,400.00	-	16,05,605.00		8,23,413.96	-	1,21,690.94	9,45,104.91	7,72,791.04	6,60,500.09
(A+B+C+D+E+F+G+H+I+J+K+L)	5,06,09,600.95	23,800.00	98,650.00	5,82,32,050.95	-	4,18,90,158.85	-	18,01,774.86	4,36,91,933.72	87,19,442.38	70,40,117.37



PIN-695001

Furniture & Fixtures	34,090.00				34,090.00	10.00	26,004.13		808.59	26,812.72	8,085.87	7,277.28
Typeewriter	-				-	15.00	-	-	-	-	-	-
UPS	-				-	15.00	-	-	-	-	-	-
Communication Equipment	10,337.00				10,337.00	15.00	9,243.43		164.04	9,407.46	1,093.57	929.54
Electrical Fittings	21,005.00				21,005.00	10.00	16,066.25		493.87	16,560.13	4,938.75	4,444.87
Comp.Serv.UPS&Equip	11,130.00				11,130.00	60.00	11,129.59		0.25	11,129.84	0.41	0.16
Modem	1,663.00				1,663.00	15.00	1,335.60		49.11	1,384.71	327.40	278.29
Books	-				-	100.00	-	-	-	-	-	-
Miscellaneous Assets	-				-	15.00	-	-	-	-	-	-
Technical Equipments	-				-	15.00	-	-	-	-	-	-
Scanner	-				-	15.00	-	-	-	-	-	-
(H)	78,225.00				78,225.00		63,779.00	-	1,515.86	65,294.85	14,446.00	12,930.15
DPMU-Ernakulam												
Furniture & Fixtures	86,843.00				86,843.00	10.00	64,768.67		2,207.43	66,976.11	22,074.33	19,866.89
Typeewriter	-				-	15.00	-	-	-	-	-	-
UPS	-				-	15.00	-	-	-	-	-	-
Communication Equipment	9,500.00				9,500.00	15.00	8,494.97		150.75	8,645.73	1,005.03	854.27
Electrical Fittings	77,329.00				77,329.00	10.00	59,147.21		1,818.18	60,965.39	18,181.79	16,363.61
Comp.Serv.UPS&Equip	7,150.00				7,150.00	60.00	7,149.79		0.13	7,149.92	0.21	0.08
Modem	3,965.00				3,965.00	15.00	3,545.53		62.92	3,608.45	419.47	356.55
Books	-				-	100.00	-	-	-	-	-	-
Miscellaneous Assets	6,524.00				6,524.00	15.00	5,700.05		123.59	5,823.64	823.95	700.36
Technical Equipments	867.00				867.00	15.00	762.17		15.72	777.90	104.83	89.10
Scanner	-				-	15.00	-	-	-	-	-	-
(I)	1,92,178.00				1,92,178.00		1,49,568.40	-	4,378.73	1,53,947.13	42,609.60	38,230.87
DPMU-Waynad												
Furniture & Fixtures	2,59,617.00				2,59,617.00	10.00	1,93,183.75		6,643.32	1,99,827.08	66,433.25	59,789.92
Air conditioner / Refrigeration	-				-	15.00	-	-	-	-	-	-
Typeewriter	-				-	15.00	-	-	-	-	-	-
UPS	2,900.00				2,900.00	15.00	2,549.37		52.59	2,601.97	350.63	298.03
Photocopier	51,830.00				51,830.00	15.00	45,563.47		939.98	46,503.45	6,266.53	5,326.55
Communication Equipment	21,375.00				21,375.00	15.00	18,790.65		387.65	19,178.30	2,584.35	2,196.70
Projector LCD	1,25,888.00				1,25,888.00	15.00	1,07,981.47		2,685.98	1,10,667.45	17,906.53	15,220.55
Electrical Fittings	22,783.00				22,783.00	10.00	16,937.50		584.55	17,522.05	5,845.50	5,260.95
Comp.Serv.UPS&Equip	10,035.00				10,035.00	60.00	10,034.93		0.04	10,034.97	0.07	0.03
Modem	2,200.00				2,200.00	15.00	1,934.01		39.90	1,973.91	265.99	226.09

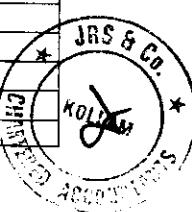


KERALA RURAL WATER SUPPLY AND SANITATION AGENCY

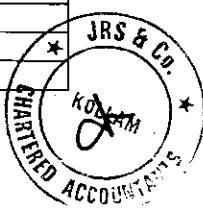
Schedules to Balance Sheet as on 31.03.2019

Previous Year		<u>Schedule I</u>	Current Year	
Dr	Cr		Dr	Cr
		<u>Cash in Hand</u>		
9,969.00		PMU Cash - Imprest	6,426.00	
4.00		PMU Cash - Main	4.00	
7,632.00		RPMU Idukki Cash	9,600.00	
4,083.00		RPMU Kannur Cash	499.00	
1,931.00		RPMU Malappuram Cash	4,202.00	
23,639.00			20,731.00	
23,639.00			20,731.00	

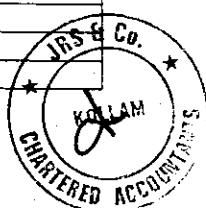
Previous Year		<u>Schedule II</u>	Current Year	
Dr	Cr		Dr	Cr
58,57,958.00		<u>Cash at Bank</u>		
1,31,14,069.00		PMU Bank - Canara, Canitt, Chalai	51,78,466.00	
6,52,04,904.74		PMU Bank - Dist Treasury, Tvm	6,00,729.00	
9,01,726.00		PMU Bank - SBI, Santhi nagar	39,44,477.34	
53,38,776.00		PMU -Union Bank of India, Trivandrum Main Br.	55,94,892.00	
3,93,68,770.75		RPMU Idukki Bank - SBT	7,24,77,204.35	
30,591.50		RPMU Idukki Bank - SBT E-Tender	29,942.50	
30,92,874.33		RPMU Idukki -Treasury Bank A / C	6,30,896.00	
52,39,029.00		RPMU Idukki Union Bank	27,42,206.77	
2,96,11,568.00		RPMU Kannur Bank- Canara	7,11,111.00	
28260675		RPMU Kannur Bank - SBT	6,66,96,939.00	
		RPMU Kannur - District Treasury		
		RPMU Kannur SBT- CA A / c		
5,39,090.97		RPMU Kannur - Syndicate Bank	1,67,553.10	
		RPMU Kannur Bank - Canara - SSP	3,09,626.00	
4,07,55,766.00		RPMU Malappuram Bank - Canara	12,76,83,436.10	
36958004		RPMU Mipm-Treasury Bank-Project	10,240.00	
1,72,070.00		RPMU Mpmp Bank - Indian NRDWP	1,78,608.00	
15,91,390.00		Rpmu Mpmp-Indian Bank -admin	26,37,118.00	
11,72,523.00		RPMU Mpmp-SBT-E Tender A / c-CA	10,71,874.00	
		RPMU MPM- Syndicate Bank - Sustainability	4,972.68	
1,41,05,256.00		Adimaly GP UBI Bank a / c 352502010061161	56,35,065.00	
18,61,305.00		Arakkulam GP UBI Bank a / c 4930201006949	14,85,063.70	
1,11,01,322.00		Aymanam GP SBT Bank a / c 67218348137	1,02,34,041.00	
14,32,907.00		Bharananganam GP SBT Bank a / c 67216068785	2,78,485.60	
18,17,442.00		Bison Valley SBT GP Bank a / c 67213238991	7,01,507.40	
23,68,780.00		Chakkupallam GP SBT Bank a / c 67213389452	21,98,969.00	
9,90,995.00		Kanikuzhy GP UBI Bank a / c 423102010012810	8,99,763.50	
4,27,478.00		Kadaplamattom GP SBT Bank a / c 67157473776	4,28,310.00	
16,86,700.00		Kanghazha GP SBT Bank a / c 67214959003	5,51,619.00	
27,93,662.00		Kanthaloor GP UBI Bank a / c 423502010009618	14,29,517.00	
37,25,484.00		Konnathady SBT Bank a / c 67158594155	29,79,470.00	
8,80,840.00		Kooropada GP SBT Bank a / c 67200166507	2,79,823.20	
15,51,807.00		Kurichi GP SBT Bank a / c 67217950733	12,18,429.00	
16,08,798.00		Manickal GP UBI Bank a / c 444702010012846	3,23,437.00	
20,29,273.00		Mankulam GP SBI Bank a / c 32822723564	19,37,707.00	
20,34,910.00		Mutholy GP SBT Bank a / c 67212522907	21,07,072.00	
25,87,710.00		Mynagapally GP Syndicate Bank a / c 5042200090584	25,87,710.00	
4,32,177.00		Ranni GP Canara Bank a / c 2319101046633	5,040.00	



23.79.832.00	Kunnathanam GP SBT Bank a/c 67162293732	9.94.562.00
44.53.166.00	Maraganttupally GP SBT Bank a/c 67213574874	42.65.374.00
12.28.022.00	Marayoor GP SBT Bank a/c 67219955220	33.02.969.00
8.72.547.00	Meenachil GP SBT Bank a/c 67217940000	3.94.089.00
20.51.427.00	Meenadom GP SBT Bank a/c 67210816397	27.35.407.00
37.90.919.00	Panachikkadu GP Corporation Bank a/c 023200101007061	41.88.073.00
29.70.606.00	Parathode GP SBT Bank a/c 67216067099	-
11.18.083.00	Poonjar Thekkekara GP Central Bank of India a/c 32336403807	20.97.076.40
-	Thalapalam GP SBT Bank a/c 67213336679	-
11.54.593.00	Udumbannoor GP South Malabar Gramin Bank a/c 403561010040	9.84.144.00
6.69.862.00	Vannapuram GP SBT Bank a/c 67217292740	6.64.367.00
32.93.794.00	Vathikudy GP UBI Bank a/c 677502010000192	4.27.657.91
13.78.066.00	Velliyanattom GP UBI Bank a/c 403902010014538	16.21.514.00
20.31.272.00	Karunapuram GP SBI a/c no:32775088668	21.04.775.00
10.87.853.00	Thidanad GP SBI a/c no:34242179126	18.83.131.00
36.15.632.00	Karoor GP SBT a/c no:67273388572	20.76.995.00
44.51.747.00	Edamalakudi GP SBT a/c no:67217509583	30.41.400.00
8.32.938.00	Annamnada SBI Bank a/c 33326072041	15.23.192.00
48.36.713.00	Chelambra Punjab National Bank a/c 4529000100018945	56.82.660.00
11.05.164.00	Cheruvannur GP Syndicate Bank a/c 44122200018747	12.87.269.00
27.09.378.00	Chokkad Kerala Gramin Bank a/c 40238101008355	28.76.668.00
4.80.374.00	Edachery Kerala Gramin Bank a/c 40212101009859	18.83.045.00
15.73.745.00	Elavally GP Punjab National Bank a/c 4333000100082954	15.92.940.00
14.55.424.00	Edapatta GP SBT a/c no:67220845190	6.92.373.00
8.78.108.00	Elavanchery GP Punjab National Bank a/c 4331000100036948	9.13.754.30
23.88.015.00	Karuvarkundu GP Bank Account	26.26.695.00
26.75.635.00	Kattippara GP Canara Bank a/c 0826101059223	25.20.239.00
5.24.792.00	Keezhariyur GP Kerala Gramin Bank a/c 40223101006339	2.90.173.00
24.25.281.00	Kuttipuram GP Punjab National Bank a/c 4307000100341557	17.53.093.30
28.91.861.00	Kuzhur SBT Bank a/c 67242665780	31.59.732.00
43.90.155.00	Lakkidiperur Bank of Baroda Bank a/c 32040100002765	1.55.70.662.30
14.19.718.00	Mala Canara Bank a/c 8555101063540	6.03.539.00
49.76.609.00	Maniyur Kerala Gramin Bank a/c 40128101029385	49.13.473.00
20.28.752.00	Melattur SBT Bank a/c 67216627837	21.97.077.00
-	Nadathara GP Punjab National Bank a/c 2588000100057828	-
4.37.64.891.00	Ozhu GP Kerala Gramin Bank a/c 40649101004960	1.78.71.792.00
15.99.472.00	Pallasena Punjab National Bank a/c 4280000100038156	9.36.512.30
95.78.470.00	Perumankalri GP SBT Bank a/c 67212919426	1.47.29.592.00



6.36.785.00	Povva SBI Bank a/c 32914155736	6.16.391.00	
30.20.951.00	Puthanchira SBI Bank a/c 33344505291	9.30.168.00	
15.47.936.00	Thamarssrey GP Canara Bank a/c 0826101058540	15.84.210.00	
81.56.032.00	Thennala Kerala Gramin Bank a/c 40174101013764	1.59.79.075.00	
1.10.46.513.00	Urangattiri GP Canara Bank a/c 1496101022730	1.11.50.565.00	
7.39.397.00	Vellanaiglur GP Canara Bank a/c 1001101183183	67.081.00	
51.41.392.00	Vengara GP Canara Bank a/c no:4691101000971	1.79.75.522.00	
37.18.446.00	Oorakam GP PNB a/c no:4362001700052293	58.56.858.00	
76.18.360.00	Parappur SBT Bank a/c 67217065126	78.38.879.00	
11.38.935.00	Aralam GP Kerala Gramin Bank a/c 40450100009229	19.46.598.00	
42.10.304.00	Alakode GP SBI Bank a/c 32834816183	8.25.096.50	
15.71.149.00	Balal GP Corporation Bank a/c 179100101000016	12.72.365.72	
37.79.540.00	Bellur GP Kerala Gramin Bank a/c 40506100005353	40.60.371.00	
34.749.00	Cherupuzha GP SBT Bank a/c 6721460029	1.77.965.90	
9.86.029.00	Delampady GP Kerala Gramin Bank a/c 40451100008893	5.99.212.00	
99.78.603.00	East Eleri GP Kerala Gramin Bank a/c 40595100001175	72.62.494.00	
10.23.890.00	Edavaka GP Kerala Gramin Bank a/c 40481100009100	13.39.173.00	
53.583.00	Irikkur GP Kerala Gramin Bank a/c 40484100006724	56.234.39	
6.46.383.00	Kadirur GP Indian Overseas Bank a/c 027601000015498	10.95.381.30	
19.07.331.00	Kaniyambetta GP SBI Bank a/c 32903317857	6.09.229.00	
13.97.697.00	Kolayad GP Kerala Gramin Bank a/c 40434100009356	14.53.544.50	
21.35.793.00	Kottathara GP SBI Bank a/c 32388847313	19.54.552.00	
34.10.243.00	Kunnoothuparamba GP Syndicate Bank a/c 42532200071880	33.07.389.36	
10.16.920.00	Kuttiaitticor GP Syndicate Bank a/c 42542200027036	9.37.341.97	
3.10.750.00	Munderi GP Kerala Gramin Bank a/c 40424100010325	19.22.928.00	
7.50.810.00	Noopluzha GP Central Bank of India a/c 3154034076	-	
-	Padru GP Kerala Gramin Bank a/c 40414100005921	-	
10.78.435.00	Paivalike GP Kerala Gramin Bank a/c 40485100006383	9.21.705.00	
18.56.664.00	Panamaram GP SBI Bank a/c 32891323927	8.98.076.00	
33.19.003.00	Poothadi GP South Malabar Gramin Bank a/c 40121101005969	7.483.00	
20.05.720.00	Pozhuthana GP South Malabar Gramin Bank a/c 40229101004146	13.61.986.00	
45.246.00	Pullur Periya GP Kerala Gramin Bank a/c 40442100010333	82.472.00	
47.40.836.00	Pulpalli GP South Malabar Gramin Bank a/c 0863101030014	30.96.149.00	
-	Puthige GP Kerala Gramin Bank a/c 40417100009629	-	
97.27.550.00	Thavinjal GP Kerala Gramin Bank a/c 40473100008796	42.61.932.00	
31.85.067.00	Thondernad GP Canara Bank a/c 1042101022914	23.75.216.00	
13.18.448.00	Udayagiri GP Kerala Gramin Bank a/c 40507100007639	13.01.428.30	
32.18.645.00	Vellamunda GP Kerala Gramin Bank a/c 40411100012178	28.10.995.00	
61.44.136.00	Kinaroor Karinthalam GP SBT Bank a/c 67315399001	1.50.43.796.10	
20.49.476.00	Meenja GP Kerala Gramin Bank a/c 40449101007277	57.86.826.00	
13.03.033.00	Teekov GP SBT Bank a/c 67328018293	18.32.809.90	
81.07.663.00	Nedukandam GP SBT Bank a/c 67328820016	10.98.181.00	
72.43.414.00	Nedumkunnam GP SBT Bank a/c 67323279400	56.42.365.00	
35.49.383.00	Madapally GP SBT Bank a/c 67330970339	25.49.179.00	
40.12.027.00	Koottikal GP SBT Bank a/c 67317410944	29.92.820.50	
37.74.425.00	Kozhuvanal GP SBT Bank a/c 67338973593	21.20.781.50	
44.11.852.00	Vattavada GP Union Bank a/c 358902010015471	18.80.176.04	
57.04.769.00	Panmpadumpara GP SBT Bank a/c 67330226640	43.68.328.00	



6,50,060.00	Rajakkad GP Union Bank a/c 372302010023000	13,97,331.70	
1,15,29,268.00	Parali GP SBT Bank a/c 67326495510	86,59,597.50	
43,03,834.00	Puramen GP SBT Bank a/c 67309029558	43,61,944.00	
33,65,023.00	Ayancheri GP Canara Bank a/c 4610101003477	64,75,175.00	
48,99,254.00	Kottur GP Kerala Gramin Bank a/c 40144101011508	72,45,968.00	
30,39,314.00	Naduvannur GP SBI bank a/c 35032173046	32,66,556.00	
84,32,270.00	Chakirkupari GP SBT Bank a/c 67332082537	1,12,94,659.00	
35,43,803.00	Villapalli GP SBT Bank a/c 67334217768	25,87,975.00	
85,27,216.00	Chorode GP Canara bank a/c 5418101001054	2,53,51,795.00	
18,32,262.00	Koduvayur GP Kerala Gramin Bank a/c 40295101010916	12,94,933.00	
54,58,899.00	Mankara GP SBI Bank a/c 35275565923	79,97,607.00	
	Parathode Post Exit GP	24,39,906.78	
	Kunnathangam Post Exit	8,30,294.00	
14,74,369.00	Mooniyyur GP SBT Bank a/c 67305898647	48,59,842.00	
60,76,46,754.29	6,53,40,892.00	68,15,76,778.91	
		68,15,76,778.91	

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	
3,312.00		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	
13,800.00		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	
65,462.00		Total	65,462.00	

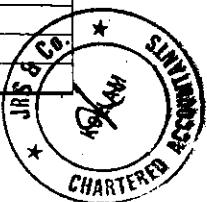
Previous Year		Schedule IV	Current Year	
Dr	Cr	Staff Advance	Dr	Cr
2,50,765.00		Advance to Staff-PMU	2,28,265.00	
10,14,152.00		Advance to Staff-RPMU	6,84,702.00	
12,64,917.00		Total	9,12,967.00	



Previous Year		Schedule V	Current Year	
Dr	Cr	Other advances of RPMU & PMU	Dr	Cr
20,000.00		Advance to others-idukki	20,000.00	
19,892.00		Advance to Ashok Kumar Singh, IAS	19,892.00	
21,55,607.00		Advance to M. s. Seguro Foundations & Structures (P) Ltd.	9,14,013.00	
1,11,435.00		Advance to others-Malappuram	1,11,435.00	
-20,000.00		B Pradeep, GWD		20,000.00
-20.00		JOSAB International		20.00
14,275.00		EPF- Rain Centre	14,275.00	
26,550.00		Advance - Institute for Management in Govt	26,550.00	
70,000.00		Advance - Nehru Yuva Kendra		
23,97,739.00		Grand Total	11,06,165.00	20,020.00

Previous Year		Schedule VI	Current Year	
Dr	Cr	Sundry Creditors For Expenses	Dr	Cr
10,62,000.00		Audit Fee payable		10,62,000.00
9,10,085.00		Salary Payable		6,19,989.00
27,660.00		Wages Payable		12,900.00
2,51,650.00		Expenses Payable		1,34,373.00
-47,18,743.93		GP Payables		-47,18,743.93
18,46,568.20		KCWTF		34,12,963.18
55,16,074.08		VAT		1,24,95,672.08
-3,41,535.00		TDS Salary		-3,34,363.00
-8,867.00		Deductions LIC		-13,115.00
-5,69,985.00		Deductions Others		-1,84,657.00
-1,96,871.00		Deductions P F		-1,99,921.00
-92,974.00		Deduction-EPF		-49,532.00
-26,795.00		Tax Deductions Rent		-22,182.00
13,15,828.00		Tax Deductions Consultant		7,23,512.00
-15,31,287.00		Tax Deductions Works		6,37,228.96
1,00,000.00		Advance From Irrigation Department		1,00,000.00
11,37,400.00		EMD		9,87,400.00
-62,832.00		Deduction others		-59,600.00
		Flood Relief Contribution		-6,83,054.00
		GST TDS		15,393.00
		Salary Deductions - EPF-Rain Centre		1,452.00
		Retention		-3,150.00
46,17,355.35		Total		1,39,34,265.29

Previous Year		Schedule VII	Current Year	
Dr	Cr	Fund in Transit	Dr	Cr
1,27,78,764.00		Idukki	-39,942.10	
3,88,40,596.00		Kannur	-	
5,84,12,055.00		Malappuram	7,47,798.50	
11,00,31,415.00		Total	7,07,856.40	



KERALA RURAL WATER SUPPLY AND SANITATION AGENCY

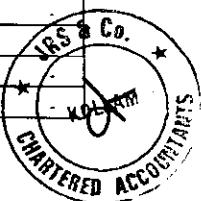
Schedules to Income & Expenditure for the year ending 31.03.2019

Previous Year		Current Year	
		Dr	Cr
Schedule VIII			
15,94,06,567.00	Special Assistance	-	-
15,94,06,567.00		-	-

Schedule IX

ADMINISTRATIVE EXPENSES

Previous Year		Current Year	
		Dr	Cr
8,51,73,616.00	Salary to Staff	6,71,28,962.00	-
3,57,37,305.00	Sector Institutional Development Studies	-	-
9,30,848.00	Advertisement	7,43,648.00	-
34,905.00	Annual Maintanence Contracts	83,745.00	-
26,505.56	Bank Charges	25,099.36	-
21,34,431.00	Communication Expenses	14,79,940.00	-
-	Computer Software	-	-
1,28,818.00	Computer Stationery	1,08,631.00	-
6,38,054.00	Electricity & Water Charges	7,22,577.00	-
26,89,706.00	Medical Expenses	27,49,832.00	-
10,30,524.00	MIS development	23,58,359.00	-
1,07,885.00	Office Furnishing	-	-
3,83,962.50	Other Establishment Expenses	4,00,560.00	-
-	Other expenses	-	-
42,632.00	Postage	51,073.00	-
2,92,002.00	Printing and Stationery	3,18,202.00	-
52,34,199.00	Rent - Office Building	48,62,757.00	-
3,23,024.00	Repairs and Maintanence - General	2,25,308.00	-
1,70,151.00	Repairs and Manintanence- Vehicle	2,30,160.00	-
2,05,641.00	Staff welfare expenses	1,67,331.00	-
46,94,482.00	Travelling Expenses	37,84,645.00	-
-	Rates & Taxes	-	-
1,61,086.00	Fuel charges	1,40,072.00	-
44,18,809.00	Vehicle Hire Charges	43,17,895.00	-
7,54,739.00	Wages	8,87,730.00	-
33,12,721.00	Consultancy - Others	31,96,680.00	-
6,61,550.00	Consultany Charges - CQM	1,62,42,261.00	-
27,19,957.00	Consultanxy Charges - CQM	13,95,213.00	-
27,90,884.00	Consultancy charges - LWSS	-	-
5,45,807.00	Consultancy Charges - Sanitation	-	-
-	Consultancy charges-MULTI GP WSS	-	-
-	Consulting Services & Studies	13,34,000.00	-
5,21,660.00	Gratuity to staff	1,79,354.00	-
89,08,913.00	IEC-PMU/RPMU Level	9,91,246.00	-
40,15,480.00	Permanent Travel Allowance	24,53,000.00	-
75,500.00	Legal Consultant charges	32,500.00	-
-	Water Quality Analysis	-	-
44,03,355.00	Employer's Contribution to EPF	33,37,498.00	-
6,24,946.00	Preparation of WSP	-	-

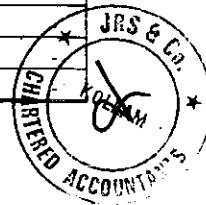


6,63,216.00	Technical Assistance - Suchitwa Mission	-	-
64,055.00	Grass Root Level Training - General/CD/ Manager	30,380.00	-
2,14,800.00	SO/ GPAT Payment - Sanitation	-	-
26,79,950.00	SO/GPAT Payment - Multi-GP WSS	10,17,750.00	-
18,85,647.00	Water Quality Surveillance	6,90,894.00	-
1,07,749.00	New Small Water Supply Schemes	28,451.00	-
16,98,985.00	New Technologies for Latrines	-	89,835.00
1,66,844.00	IEC-GP/BG level	73,765.00	
11,75,92,888.00	Ground water recharge	2,49,16,642.00	
44,316.00	SO/GPAT Payment - SWSS	7,58,378.00	
24,95,512.00	Water quality expenses to GP	33,31,905.00	
40,122.00	Printing Charges - BG/GP Books	-	
	Employer's Contribution to EPF- Rain Centre	1,452.00	
	Employers Contribution to NPS	41,530.00	
	New Large Water Supply Schemes	5,29,969.00	
	Pay & Use Latrines	5,66,200.00	
	New Multi GP WSS	2,10,918.00	
30,15,48,182.06	Total	15,21,46,512.36	89,835.00

Schedule X

TRAINING AND SEMINAR

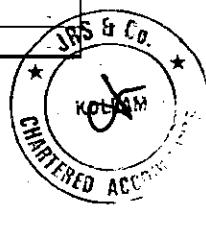
Previous Year		Current Year	
		Dr	Cr
16,02,842.00	Conference, Meeting & Seminar	7,53,770.00	-
	Technical & Financial BG's & GP's	-	-
2,18,706.00	Intermediary Level Training - Financial	2,35,810.00	-
1,74,382.00	General/CD/Managerial	640.00	-
7,18,158.50	Intermediary Level Training - Technical	38,433.00	-
2,11,409.00	Strategic Level Training -General/CD/ Maanagerial	6,000.00	-
1,50,452.00	Strategic Level Training - Technical	-	-
56,95,480.00	Studies - Service Delivery Modernisation	-	
	Community Development	-	
87,71,429.50	Total	10,34,653.00	



Schedule XI

GRAMA PANCHAYAT EXPENDITURE

Previous Year		Current Year	
		Dr	Cr
-	Technical Assistance - Suchitwa Mission	-	-
-	Policy Level Training-General/CD/Managerial	-	-
-2,64,845.00	GP Strengthening - Innovative Schemes	2,45,068.00	-
33,87,614.00	GP Strengthening - Resource Centre	15,64,440.00	-
8,39,221.00	Grass Root Level Training - General/CD/ Manager	2,11,058.00	-
3,69,169.00	Grass Root Level Training - Financial	35,050.00	-
3,14,048.00	Grass Root Level Training - Technical	1,24,968.00	-
59,98,178.00	SO/ GPAT Payment - Sanitation	2,02,071.00	-
6,96,105.00	SO/ GPAT Payment - Multi-GP WSS	5,92,394.00	-
-	Water Quality Surveillance	-	-
2,654.00	New Small Water Supply Schemes	-12,332.00	-
37,97,988.00	New Technologies for Latrines	27,85,689.00	-
50,51,660.00	GP Strengthening - PPA Salary	35,82,375.00	-
19,17,122.00	G-PAT Establishment Expenditure	4,67,362.00	-
2,11,60,108.00	GPAT- Salary Expenditure	1,67,84,957.00	-
1,34,80,41,710.60	Fund Transfer from GPs to BG	1,04,34,15,485.56	-
20,752.60	Bank Charges	16,754.08	-
7,50,052.00	IEC-GP/BG level	5,04,170.00	-
4,03,54,349.00	Pay & Use Latrines	98,01,796.00	-
	Exposure Visit-GP/SO	-	-
	GP-Strengthening -Resource Centre	-	-
1,42,273.00	GP Strengthening - Stationery/ TA Etc	1,10,707.00	-
	Grass Root Level Training-Financial	-	-
	Grass Root Level Training-General/CD/Manageria	-	-
	Grass Root Level Training-Technical	-	-
3,54,18,737.00	Ground water recharge	4,94,82,728.00	-
	Sanitation IEC	-	-
	Capacity Building	-	-
10,81,971.00	Community Biodegradable Waste Management	23,70,497.00	-
32,87,266.00	Household Biodegradable Waste Management	35,53,705.00	-
4,334.00	Other Expenses	-68,804.00	-
	GP-Strengthening -Innovative Schemes	-	-
	SO/GPAT Payment - Sanitation	-	-
1,65,256.00	SO/GPAT Payment - Rehab.WSS	1,73,671.00	-
	SO/GPAT Payment - Multi-GP WSS	-	-
4,93,17,677.00	SO/GPAT Payment - SWSS	3,07,81,266.00	-
1,92,42,864.00	SO/GPAT Payment - LWSS	1,02,14,067.00	-
1,59,250.00	Plastic Waste Management	-2,15,000.00	-
-1,53,237.00	Liquid Waste Management	3,79,444.00	-
	Water quality expenses to GP	-	-
	Printing Charges - BG/GP Books	-	-
	General/CD/Managerial	-	-
4,75,295.00	Exposure Visit - GP/SO	79,000.00	-
78,000.00	Training - GP/BG/SO - Financial	-	-
42,000.00	Training - GP/BG/SO - Technical	-	-
1,54,16,97,572.20	Total	1,17,71,82,586.64	



Schedule XII**Interest & Other non Project Income**

Previous Year		Current Year	
		Dr	Cr
2,45,95,968.57	Bank Interest	-	2,18,67,002.70
2,45,95,968.57		-	2,18,67,002.70

Other Income

Previous Year		Current Year	
		Dr	Cr
-7,55,367.59	Other Income	-	23,92,940.57
71,43,046.00	Sanitation IEC	-	-
42,904.00	New Large Water Supply Schemes	-	-
80,000.00	Capacity Building	-	-
65,10,582.41		-	23,92,940.57

