



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, 2020 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 misallocation of funds at Irikkur GP on Road Restoration Charges spent by them as per an Internal Audit Report dated 10/04/2019. On the basis of this report and further enquiry an order was issued on 06/09/2019 (Order No: KRWSA-KNR/3062/2017-AC-1) for refund of Rs 42,26,638 from Irikkur GP to KRWSA being balance of GOK Share towards final settlement of fund release for implementation of WSS to SLEC/BG's. Refer Note 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 Kannur level.*
- iii. *Rs 114020823 expenditure booked as Common Infrastructure- KWA against advance to KWA in the financials are booked based on Audit reports on Utilization of funds released to KWA periodically.*



- 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, 2020, 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;

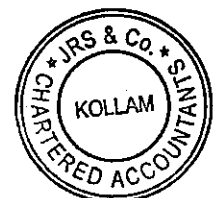
Place: Kollam
Date: 10/10/2020

For JRS & Co.
CHARTERED ACCOUNTANTS



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

UDIN: 20221098AAAAEY7793



Annexure-I to our Audit Report dated 10th October 2020 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, Malappuram.

- 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

Retention Money	3162477	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	1044223	Cr
TDS - Against Contract	69281	Cr
TDS - Against Rent	14720	Dr
TDS - Against Salary	324604	Dr
VAT	1531581	Cr

This has resulted in understating the retention money in balance sheet by Rs 31,62,477 and overstating of Sundry Creditors by Rs 18,27,342.



NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON
31.03.2020

1. Project information

The Government of Kerala established Kerala Rural Water Supply and Sanitation Agency (KRWSA) under the Societies Act and was entrusted the implementation of the World Bank loan assisted Rural Water Supply and Sanitation Project. The project integrates Water Supply with Sanitation, Health & Hygiene Promotion, Environmental Management and Ground Water Recharge activities.

2. Significant accounting policies

A. Basis of accounting

- i. The entity has been following Cash based accounting system.
- ii. Out of Grant from Government of Kerala, an amount equivalent to the cost of fixed assets has been treated as capital Grant and balance is treated as revenue Grant. The revenue Grant from Government of Kerala—Jalanidhi (Phase II) of Rs. 95,27,40,350/- is matching figure to cover the various expenses incurred, after considering all other incomes.

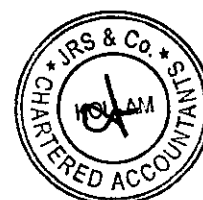
B. Fund flow:

Kerala Rural Water Supply and Sanitation Agency (KRWSA) receives funds from Government of Kerala through the State Plan Budget. This state budget is released to KRWSA, Kerala Rural Water Supply and Sanitation Agency's (PMU) Treasury Account by following the Governments system of release of funds. As per requirement, the funds are transferred from Treasury to PMU's nationalized commercial Bank Account.

Based on the expenditure incurred as per project guidelines, World Bank claim is prepared and sent to GOI, CAAA for reimbursement. The GOK funds received under the budget head is first expended and based on the actual expenditure, claim statement is prepared, which will be forwarded to the World Bank through GOI, CAAA. Based on this claim, World Bank reimburses the expenditure on the agreed percentage.

C. Treatment of expenses during project period:

Project Monitoring Unit (PMU) and Regional Project Monitoring units (RPMU) incur revenue expenses, makes payments for consultancies entrusted by them, purchase goods etc. as per rules from their bank account. Gram Panchayats (GP) incurs expenses on works, goods, training, services and consultancies undertaken and done by GP, in the agreed terms. Beneficiary Groups (BG) incurs expenditure on the approved project activities. The cost of the project undertaken by the BG will be shared between the stake holders as per the agreement between the BG and GP.



D. Tangible Assets (Property, Plant and Equipment):

The Property, Plant and Equipment are accounted on historical cost basis, which includes purchase price, and all other costs attributable to bringing the assets into its working condition as reduced by accumulated depreciation up to the end of the financial year. Fixed Assets schedule includes Assets in respect of Jalanidhi Phase 1 & Phase 2.

E. Disbursement arrangements:

Government of Kerala will pre-finance all the project expenditure through its own funds (through the budget line). KRWSA, KWA, GP and BG will incur the project expenses as per project guidelines and report the quarterly 'actual expenditure' incurred at the PMU, RPMU and BG/GP levels through the Interim Financial Reports (IFRs).

F. Depreciation:

- i) Depreciation has been charged on the "Written Down Value Method" on the block of assets as per the provisions of Section 32 of Income Tax Rules, 1962.
- ii) An amount equivalent to the depreciation on fixed assets acquired out of Government Grant is transferred to Income & Expenditure Account from Capital Grant as prescribed in the Accounting Standard 12 "Accounting for Government Grant" issued by The Institute of Chartered Accountants of India.

G. Recovery from Irikkur Grama Panchayath

An amount of Rs 42,26,638.00 is due From Irikkur GP on account of misallocation of funds on Road Restoration Cost. An Internal Audit was carried out and report was submitted on 10/04/2019. This amount is still due on Balance Sheet date. Since the above amount was considered as expenses in earlier financial years it is shown in the Income side of the financial statements of the current year.

H. Recovery from staff on account of embezzlement

An amount of Rs.7,53,75,187.00 is to be recovered from the staff in Malappuram RPMU on account of misappropriation of funds. An internal investigation has been carried out in this regard. As recommended by the Government, for the purpose of establishing the magnitude of misappropriation, investigation is pending before the Crime Branch Department of Police.



I. Other Recovery:

Details of Other Recoveries from Staff disclosed in Balance Sheet are as follows

Nature	Unit	Amount
Income Tax Penalty	Malappuram RPMU	5,32,020.00
Income Tax Penalty	PMU	42,328.00
TDS Arrears	Malappuram RPMU	3,49,764.00

J. Provisions and Contingencies:

The agency has created provision for Statutory audit fees at PMU level and created provision for certain expenses at RPMU level

3. Grant (Capital & Revenue)

A. Capital Grant

Particulars	Capital Grant	
	As on 31/03/2020	As on 31/03/2019
Opening Balance	70,40,118	87,19,443
Add: Used for acquisition of capital assets during the year	15,64,850	1,22,450
Less: Transfer to Income & expenditure Account	20,81,370	18,01,775
Less: Asset sold/ transfer to revenue grant		
Total	65,23,599	70,40,118



B. Unutilized Revenue Grant


Particulars	Jalanidhi			State Disaster Relief Fund	Sustainability Support to Community managed Water Supply Scheme
	Iron Removal Plant	Phase I	Phase II		
Opening Balance	1,55,33,400	15,66,96,601	63,88,09,182	5,71,50,000	(5,55,664)
Funds received			80,45,02,047	4,42,72,000	10,06,33,307
Transferred	(1,55,33,400)		1,55,33,400		
Utilised during the year		36,880	95,37,10,350		4,39,38,360
Balance at the end of the year	-	15,66,59,721	50,51,34,279	10,14,22,000	5,61,39,283

4. Payment to beneficiary Group have been treated as Expenditure.
5. No provision for Gratuity has been made as this is a time bound Project.
6. The Contribution from Gram Panchayats have been treated as income during the year.
7. Jalanidhi Phase I & II balances has been consolidated and shown as a single figure in the face of Balance Sheet.

Place: Kollam

Date: 10/10/2020

For JRS & Co.
CHARTERED ACCOUNTANTS

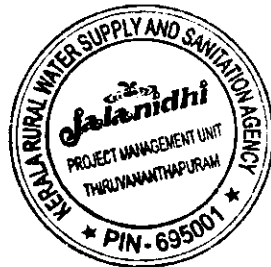


JAMU JAHAMGHEER FCA
PARTNER
M. No. 221098 FR No. 008085S



KERALA RURAL WATER SUPPLY AND SANITATION AGENCY
PTC TOWER, S.S KOVIL ROAD, THAMPANOOR, THIRUVANANTHAPURAM.
BALANCE SHEET AS AT 31-03-2020

								Amount in Rs	
PREVIOUS YEAR	LIABILITIES	SCH NO	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCH NO	CURRENT YEAR		
	CAPITAL GRANT				FIXED ASSETS				
87,19,443	Opening Balance of Capital Grant used for acquisition of Capital Assets		70,40,118	5,07,32,051	Gross Value		5,22,96,901		
				4,36,91,934	Less: Accumulated depreciation		4,57,73,303		
1,22,450	Add : Capital Grant used for		15,64,850	70,40,117					65,23,598
88,41,893	acquisition of Capital Assets during the Year		86,04,968		CURRENT ASSETS, LOANS AND ADVANCES				
					A. CURRENT ASSETS				
18,01,775	Less: Amount transferred to		20,81,370	20,731	Cash in Hand	I	16,746		
70,40,118	income and Expenditure Account being the depreciation on Fixed Assets acquired out of Capital Grant		65,23,599	68,15,76,779	Cash at Bank	II	65,52,41,368		
	Less: Assets sold/ tfr to revenue grant		-	7,07,856	Fund in Transit	VII	9,52,526		
70,40,118				65,462	Deposits	III	70,260		65,62,80,900
	UNUTILISED GRANT(REVENUE)			68,23,70,828					
	National Rural Drinking Water Programme		-		B. LOANS AND ADVANCES				
	Less: Utilised during the year		-	6,35,46,519	Advances to KWA				
1,55,33,400	Iron Removal Plant		1,55,33,400	9,87,09,974	Opening Balance		8,75,38,959		
	Less: transferred to Jalandhi Phase (I&II)		1,55,33,400	7,47,17,534	Add: Paid and Adjusted during the year		11,22,79,294		
1,55,33,400				8,75,38,959	Less: Utilised during the year		11,40,20,823		8,57,97,430
	Jalandhi (Phase I & II)			20,52,009	Opening Advance to KWA-Electricity arrear advance		20,52,009		
80,48,01,677	Opening Balance		79,55,05,783	20,52,009	Add: Paid during the year		-		20,52,009
1,25,99,97,953	Add: funds received during the year		80,45,02,047	7,53,75,187	Less: Utilised during the year				
	Add: Assets sold/ tr from Capital grant (Including Buy-Back amount)		-	5,32,020	Other current Assets - Malappuram Embezzlement		7,53,75,187		
	Add: Iron Removal Plant		1,55,33,400	42,328	Other current Assets - Income Tax Penalty- Malappuram		5,32,020		
	Less: Utilised against Phase I		36,880	10,62,000	Other current Assets - Arrear TDS- Malappuram		3,49,764		
20,17,000	Less: Utilised for NRDWP		9,70,000	3,68,15,185	Other current Assets -Income tax Penalty - PMU		42,328		
1,26,72,76,848	Less: Utilised during the year		95,27,40,350	64,13,659	Advance to CED Suchitwa mission and SEUF-Suchitwa mission		10,62,000		
79,55,05,783				12,22,39,490	Advance to GP LAC		1,98,89,091		
					Staff Advance	IV	2,42,683		
					Other Advances	V	58,385		
					Advance to Supporting organisation		52,40,586		10,27,92,044



	Fund From State Disaster Relief Fund				5,55,664	Sustainability Support to Community managed Water Supply Scheme	VIII	
-	Opening Balance		5,71,50,000					
5,71,50,000	Funds received during the year		4,42,72,000			Other Current Assets :- Irikkur GP (Road Restoration Expense Refundable)		42,26,638
-	Less: Utilised during the year			10,14,22,000				
5,71,50,000								
	Sustainability Support to Community managed Water Supply Scheme	VIII		5,61,39,283				
	<u>CURRENT LIABILITIES AND PROVISIONS</u>							
	<u>CURRENT LIABILITIES</u>							
1,26,33,502	Retention Money		1,20,36,613					
1,39,34,265	Sundry Creditors	VI	1,97,57,125	3,17,93,738				
2,65,67,767								
90,17,97,068				85,76,72,619	90,17,97,068			85,76,72,619

Director(Finance & Admin)
KRWSSA

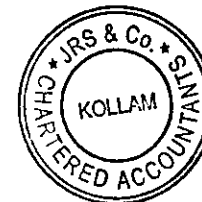
Executive Director
KRWSSA

AUDITORS' REPORT
Vide our report of even date

For JRS & Co.
CHARTERED ACCOUNTANTS

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

Place:Trivandrum
Date:10/10/2020



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 31.03.2020

					Amount in Rs			
PREVIOUS YEAR	EXPENSES	SCH NO	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCH NO	AMOUNT	CURRENT YEAR
					GRANTS			
15,20,56,677	Administrative Expenses	IX	13,69,03,589					
10,34,653	Training and Seminar	X	6,70,911	1,26,72,76,848	From Government of Kerala-Jalanidhi Phase II		95,27,40,350	
18,50,240	Audit Fees		16,26,320	1,22,450	Less: Fixed Asset Purchased		15,64,850	
1,17,71,82,587	Grama Panchayat Expenditure	XI	74,68,72,401	1,26,71,54,398	during the year		95,11,75,500	95,11,75,500
18,01,775	Depreciation		20,81,370					
4,27,24,431	Common Infrastructure - KWA		11,40,20,823	18,01,775	Amount Transferred from capital grant			20,81,370
				2,18,67,003	Interest & Other non Project Income	XII		1,19,65,974
				23,92,941	Other Income			83,69,486
				8,34,34,247	GP contribution			2,43,56,447
					Road Restoration Expenses to be recovered			42,26,638
1,37,66,50,363			1,00,21,75,414	1,37,66,50,363				1,00,21,75,414

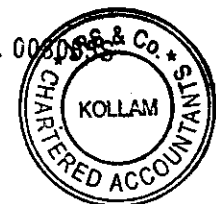
Ch. Mary Math
 Director (Finance & Admn)
 KRWSSA

M. J. J. J.
 Executive Director
 KRWSSA

AUDITORS' REPORT
 For JRS & Co.
 Vide our report of even date
 CHARTERED ACCOUNTANTS

J. J. J.
 JAMU JAHAMGHEER FCA
 PARTNER
 M. No. 221098 FR No. 006098

Place: Trivandrum
 Date: 10/10/2020



KERALA RURAL WATER SUPPLY AND SANITATION AGENCY

Schedules to Income & Expenditure for the period from 01/04/2019 to 31/03/2020

Schedule IX

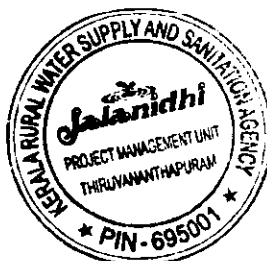
ADMINISTRATIVE EXPENSES

Previous Year		Current Year	
		Dr	Cr
6,71,28,962.00	Salary to Staff	5,05,74,039.00	98,888.00
-	Sector Institutional Development Studies	26,55,000.00	-
7,43,648.00	Advertisement	6,65,728.00	-
83,745.00	Annual Maintenance Contracts	2,00,344.00	-
25,099.36	Bank Charges	9,776.84	265.50
14,79,940.00	Communication Expenses	15,34,704.00	3,800.00
-	Computer Software	-	-
1,08,631.00	Computer Stationery	1,23,030.00	-
7,22,577.00	Electricity & Water Charges	6,02,514.00	25,864.00
27,49,832.00	Medical Expenses	22,75,942.00	900.00
23,58,359.00	MIS development	8,58,510.00	-
-	Office Furnishing	-	-
4,00,560.00	Other Establishment Expenses	3,46,163.00	70,350.00
-	Other expenses	-	-
51,073.00	Postage	23,532.00	-
3,18,202.00	Printing and Stationery	3,25,085.00	-
48,62,757.00	Rent - Office Building	53,71,248.00	-
2,25,308.00	Repairs and Maintenance - General	3,36,518.00	-
2,30,160.00	Repairs and Maintenance- Vehicle	2,46,991.00	-
1,67,331.00	Staff welfare expenses	1,36,347.00	-
37,84,645.00	Travelling Expenses	36,84,761.00	-
-	Rates & Taxes	-	-
1,40,072.00	Fuel charges	1,23,829.00	-
43,17,895.00	Vehicle Hire Charges	40,42,632.00	-
8,87,730.00	Wages	11,87,000.00	-
31,96,680.00	Consultancy - Others	17,04,900.00	-
1,62,42,261.00	Consultancy Charges - CQM	58,13,829.00	-
13,95,213.00	Consultancy Charges - CQM	-	-
-	Consultancy charges - LWSS	-	-
-	Consultancy Charges - Sanitation	-	-
-	Consultancy charges-MULTI GP WSS	-	-
13,34,000.00	Consulting Services & Studies	-	-
1,79,354.00	Gratuity to staff	21,19,340.00	-
9,91,246.00	IEC-PMU/RPMU Level	10,15,524.00	-
24,53,000.00	Permanent Travel Allowance	11,86,000.00	-
32,500.00	Legal Consultant charges	1,58,975.00	-
-	Water Quality Analysis	-	-
33,37,498.00	Employer's Contribution to EPF	24,69,672.00	1,969.00
-	Preparation of WSP	-	-
-	Technical Assistance - Suchitwa Mission	-	-
30,380.00	Grass Root Level Training - General/CD/ Managerial	-	-
-	SO/ GPAT Payment - Sanitation	-	-
10,17,750.00	SO/GPAT Payment - Multi-GP WSS	4,57,988.00	-
6,90,894.00	Water Quality Surveillance	-	-
28,451.00	New Small Water Supply Schemes	1,91,100.00	-
-89,835.00	New Technologies for Latrines	2,77,200.00	61,600.00
73,765.00	IEC-GP/BG level	4,14,829.00	-
2,49,16,642.00	Ground water recharge	4,48,23,128.00	-
7,58,378.00	SO/GPAT Payment - SWSS	-	-
33,31,905.00	Water quality expenses to GP	11,66,294.00	-
-	Printing Charges - BG/GP Books	-	-
1,452.00	Employer's Contribution to EPF- Rain Centre	1,03,369.00	1,04,821.00
41,530.00	Employers Contribution to NPS	46,205.00	-
-	Employer's Contribution to EPF-CCDU	32,894.00	32,894.00
5,29,969.00	New Large Water Supply Schemes	-	-
5,66,200.00	Pay & Use Latrines	-	-
2,10,918.00	New Multi GP WSS	-	-
15,20,56,677.36	Total	13,73,04,940.84	4,01,351.50

Schedule X

TRAINING AND SEMINAR

Previous Year		Current Year	
		Dr	Cr
7,53,770.00	Conference, Meeting & Seminar	6,45,116.00	-
-	Technical & Financial BG's & GP's	-	-
2,35,810.00	Intermediary Level Training - Financial	-	-
640.00	Intermediary Level Training - General/CD/Managerial	19,895.00	-
38,433.00	Intermediary Level Training - Technical	-	-
6,000.00	Strategic Level Training -General/CD/ Maanagerial	6,182.00	-
-	Strategic Level Training - Technical	-	-
-	Studies - Service Delivery Modernisation	-	-
-	Training - GP/BG/SO - Technical	-	4,300.00
-	Training - GP/BG/SO - Financial	4,018.00	-
-	Community Development	-	-
10,34,653.00	Total	6,75,211.00	4,300.00



Schedule XI

GRAMA PANCHAYAT EXPENDITURE

Previous Year		Current Year	
		Dr	Cr
-	Technical Assistance - Suchitwa Mission	-	-
2,45,068.00	Policy Level Training-General/CD/Managerial	-	-
13,64,440.00	GP Strengthening - Innovative Schemes	4,62,717.00	-
2,11,058.00	GP Strengthening - Resource Centre	23,53,992.00	-
35,050.00	Grass Root Level Training - General/CD/ Managerial	4,58,129.00	-
1,24,968.00	Grass Root Level Training - Financial	30,310.00	-
2,02,071.00	Grass Root Level Training - Technical	92,992.00	-
5,92,394.00	SO/ GPAT Payment - Sanitation	-	-
-	SO/GPAT Payment - Multi-GP WSS	21,78,537.00	-
-12,332.00	Water Quality Surveillance	-	-
27,85,689.00	New Small Water Supply Schemes	40,58,785.00	-
35,82,375.00	New Technologies for Latrines	35,65,750.00	-
4,67,362.00	GP Strengthening - PPA Salary	11,58,611.00	-
1,67,84,957.00	G-PAT Establishment Expenditure	-31,817.00	-
1,04,34,15,485.56	GPAT- Salary Expenditure	84,24,940.00	-
16,754.08	Fund Transfer from GPs to BG	64,46,74,484.88	-
5,04,170.00	Bank Charges	24,042.54	-
98,01,796.00	IEC-GP/BG level	3,99,883.80	-
-	Pay & Use Latrines	1,43,21,548.00	-
-	Exposure Visit-GP/SO	-	-
1,10,707.00	GP-Strengthening-Resource Centre	-	-
-	GP Strengthening - Stationery/ TA Etc	25,777.00	-
-	Grass Root Level Training-Financial	-	-
-	Grass Root Level Training-General/CD/Managerial	-	-
4,94,82,728.00	Grass Root Level Training-Technical	-	-
-	Ground water recharge	2,06,02,142.00	-
-	Sanitation IEC	-16,514.00	-
23,70,497.00	Capacity Building	-	-
35,53,705.00	Community Biodegradable Waste Management	15,28,866.00	-
68,804.00	Household Biodegradable Waste Management	26,73,333.00	-
-	Other Expenses	52,62,708.00	-
-	GP-Strengthening-Innovative Schemes	-	-
1,73,671.00	SO/GPAT Payment - Sanitation	-	-
-	SO/GPAT Payment - Rehab. WSS	1,23,594.00	-
3,07,81,266.00	SO/GPAT Payment - SWSS	1,76,03,359.00	-
1,02,14,067.00	SO/GPAT Payment - LWSS	1,62,85,677.00	-
-2,15,000.00	Plastic Waste Management	23,562.00	-
3,79,444.00	Liquid Waste Management	4,14,752.00	-
-	Water quality expenses to GP	-	-
-	Printing Charges - BG/GP Books	-	-
-	Intermediary Level Training -General/CD/Managerial	-	-
79,000.00	Flood Restoration Expenses - GWR	2,40,497.00	-
-	Exposure Visit - GP/SO	-20,172.00	-
-	Training - GP/BG/SO - Financial	-	-
-	Training - GP/BG/SO - Technical	-	-
1,17,71,82,586.64	Total	74,68,72,401.14	-

Schedule XII

Interest & Other non Project Income

Previous Year		Current Year	
		Dr	Cr
2,18,67,002.70	Bank Interest	-	1,19,53,969.85
-	Bank Interest NRDWP	-	12,003.90
2,18,67,002.70		-	1,19,65,973.75
			1,19,65,973.75

Other Income

Previous Year		Current Year	
		Dr	Cr
23,92,940.57	Other Income	-	83,69,485.68
23,92,940.57		-	83,69,485.68



KERALA RURAL WATER SUPPLY AND SANITATION AGENCY

Schedules to Balance Sheet as on 31.03.2020

Previous Year			Current Year	
Dr	Cr	Schedule I	Dr	Cr
		Cash in Hand		
6,426		PMU Cash - Imprest	4,555	
4		PMU Cash - Main	4	
9,600		RPMU Idukki Cash	1,185	
499		RPMU Kannur Cash	1,115	
4,202		RPMU Malappuram Cash	9,887	
20,731			16,746	
20,731			16,746	

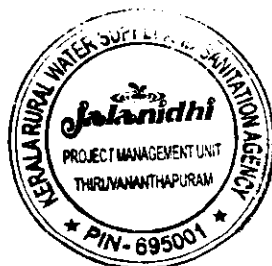
Previous Year			Current Year	
Dr	Cr	Schedule II	Dr	Cr
		Cash at Bank		
51,78,466		PMU Bank - Canara, Cantt./Chalai	18,51,770	
6,00,729		PMU Bank - Dist Treasury, Tvrm	2,98,720	
59,44,477		PMU Bank - SBI, Santhinagar	4,33,55,806	
		PMU - District Treasury PSTSB A/C	21,08,37,728	
9,01,227		PMU - SBT, Santhinagar - E-Tender	6,97,476	
55,94,892		PMU - Union Bank of India, Trivandrum Main Br.	58,06,885	
7,24,77,204		RPMU Idukki Bank - SBT	1,07,52,631	
29,943		RPMU Idukki Bank - SBT E-Tender	29,294	
6,30,896		RPMU Idukki - Treasury Bank A/C	6,30,896	
27,42,207		RPMU Idukki Union Bank	27,60,964	
		RPMU Idukki SBI Sustainability Support	2,00,81,993	
7,11,111		RPMU Kannur Bank - Canara	15,27,177	
6,66,96,939		RPMU Kannur Bank - SBT	1,21,70,742	
1,67,553		RPMU Kannur - Syndicate Bank	1,73,237	
3,09,626		RPMU Kannur Bank - Canara - SSP	4,52,35,883	
		RPMU Kannur SBT- CA A/c	2,495	
12,76,83,436		RPMU Malappuram Bank - Canara		
		Rpmu Mlpm - SBI - Project	55,59,192	
10,240		RPMU Mlpm-Treasury Bank-Project	10,240	
1,78,608		RPMU Mpm Bank - Indian NRDWP	1,84,928	
26,37,118		Rpmu Mpm-Indian Bank -admin	40,55,094	
10,71,874		RPMU Mpm-SBT-E Tender A/c- CA	17,11,225	
4,973		RPMU MPM- Syndicate Bank - Sustainability	2,00,05,055	
56,35,065		Adimaly GP UBI Bank a/c 352502010061161	31,15,747	
14,85,064		Arakkulam GP UBI Bank a/c 49302010006949	25,33,610	
1,02,34,041		Aymanam GP SBT Bank a/c 67218348137	79,55,894	
2,78,486		Bharananganam GP SBT Bank a/c 67216068785	3,68,034	
7,01,507		Bison Valley SBT GP Bank a/c 67213238991	7,01,507	
21,98,969		Chakkupallam GP SBT Bank a/c 67213389452	4,65,357	
8,99,764		Kanjikuzhy GP UBI Bank a/c 423102010012810	2,33,766	
4,28,310		Kadaplamattom GP SBT Bank a/c 67157473776	4,42,036	
5,51,619		Kanghazha GP SBT Bank a/c 67214959003	15,42,967	
14,29,517		Kanthaloor GP UBI Bank a/c 423502010009618	9,12,007	
29,79,470		Konnathady SBT Bank a/c 67158594155	30,57,753	
2,79,823		Kooropada GP SBT Bank a/c 67200166507	11,83,692	
12,18,429		Kurichi GP SBT Bank a/c 67217950733	14,86,823	
3,23,437		Manickal GP UBI Bank a/c 444702010012846	61,003	
19,37,707		Mankulam GP SBI Bank a/c 32822723564	10,91,062	
21,07,072		Mutholy GP SBT Bank a/c 67212522907	20,63,309	
25,87,710		Mynagapally GP Syndicate Bank a/c 5042200090584	25,87,710	
5,040		Ranni GP Canara Bank a/c 2319101046633	4,25,755	



9,94,562	Kunnathanam GP SBT Bank a/c 67162293732	2,82,363
42,65,274	Maragantupally GP SBT Bank a/c 67213574874	45,18,099
33,02,969	Marayoor GP SBT Bank a/c 67219955220	59,48,120
3,94,089	Meenachil GP SBT Bank a/c 67217940000	3,17,383
27,35,407	Meenadom GP SBT Bank a/c 67210816397	23,50,049
41,88,073	Panachikkadu GP Corporation Bank a/c 023200101007061	31,96,413
-	Parathode GP SBT Bank a/c 67216067099	-
20,97,076	Poonjar Thekketara GP Central Bank of India a/c 32336403807	7,47,525
-	Thalapalam GP SBT Bank a/c 67213336679	-
9,84,144	Udumbannoor GP South Malabar Gramin Bank a/c 40356101004	14,42,594
6,64,267	Vannapuram GP SBT Bank a/c 67217292740	17,85,271
4,27,658	Vathikudy GP UBI Bank a/c 677502010000192	5,22,375
16,21,514	Velliyamattom GP UBI Bank a/c 403902010014538	10,96,886
21,04,775	Karunapuram GP SBI a/c no:32775088668	21,04,775
18,83,131	Thidanad GP SBI a/c no:34242179126	73,872
20,76,995	Karoor GP SBT a/c no:67273388572	20,90,078
30,41,400	Edamalakudi GP SBT a/c no:67217509583	27,01,259
15,23,192	Annamnada SBI Bank a/c 33326072041	21,57,817
56,82,660	Chelambra Punjab National Bank a/c 4529000100018945	23,50,862
12,87,269	Cheruvannur GP Syndicate Bank a/c 44122200018747	13,30,938
28,76,668	Chokkad Kerala Gramin Bank a/c 40238101008355	29,89,712
18,83,045	Edachery Kerala Gramin Bank a/c 40212101009859	12,10,654
15,92,940	Elavally GP Punjab National Bank a/c 4333000100082954	15,63,958
6,92,373	Edapatta GP SBT a/c no:67220845190	7,01,595
9,15,754	Elavanchery GP Punjab National Bank a/c 4331000100036948	9,15,754
26,26,695	Karuvarkundu GP SBI A/C No.67163486304	25,68,183
25,20,239	Kattippara GP Canara Bank a/c 0826101059223	13,08,784
2,90,173	Keezhariyur GP Kerala Gramin Bank a/c 40223101006339	3,13,697
17,53,093	Kuttippuram GP Punjab National Bank a/c 4307000100341557	18,45,110
21,59,732	Kuzhur SBT Bank a/c 67242665780	21,44,608
1,55,70,662	Lakkidiperur Bank of Baroda Bank a/c 32040100002765	8,20,209
6,03,539	Mala Canara Bank a/c 8555101063540	7,47,496
49,13,473	Maniyur Kerala Gramin Bank a/c 40128101029385	59,00,055
21,97,077	Melattur SBT Bank a/c 67216627837	16,60,544
-	Nadathara GP Punjab National Bank a/c 2588000100057828	-
1,78,71,792	Ozhur GP Kerala Gramin Bank a/c 40649101004960	42,39,228
9,36,512	Pallasana Punjab National Bank a/c 4280000100038156	2,88,281
1,47,29,592	Perumankalri GP SBT Bank a/c 67212919426	35,91,311
6,16,891	Poyya SBI Bank a/c 32914155756	50,30,241
9,30,168	Puthanchira SBI Bank a/c 33344505291	27,73,320
15,84,210	Thamarassery GP Canara Bank a/c 0826101058540	15,84,210
1,59,79,075	Thennala Kerala Gramin Bank a/c 40174101013764	49,90,153
1,11,50,565	Urangattiri GP Canara Bank a/c 1496101022730	49,73,859
67,081	Vellanagur GP Canara Bank a/c 1001101183183	4,03,889
1,79,75,522	Vengara GP Canara Bank a/c no:4691101000971	12,57,634
58,56,858	Oorakam GP PNB a/c no:4362001700052293	4,19,105
78,38,879	Parappur SBT Bank a/c 67217065126	60,17,021
19,46,698	Aralam GP Kerala Gramin Bank a/c 40450100009229	17,37,790
8,25,097	Alakode GP SBI Bank a/c 32834816183	5,65,150
12,72,566	Balal GP Corporation Bank a/c 179100101000016	10,59,489
40,60,871	Bellur GP Kerala Gramin Bank a/c 40506100005353	25,15,776
1,77,966	Cherupuzha GP SBT Bank a/c 67212460029	-
5,99,212	Delampady GP Kerala Gramin Bank a/c 40451100008893	3,39,914
72,62,494	East Eleri GP Kerala Gramin Bank a/c 40595100001175	71,35,450
13,39,173	Edavaka GP Kerala Gramin Bank a/c 40481100009100	9,06,634
56,234	Irikur GP Kerala Gramin Bank a/c 40484100006724	64,851



10,95,381	Kadirur GP Indian Overseas Bank a/c 027601000015498	8,57,688
6,09,229	Kaniyambetta GP SBI Bank a/c 32903317857	21,55,286
14,53,545	Kolayad GP Kerala Gramin Bank a/c 40434100009356	14,79,155
19,54,552	Kottathara GP SBI Bank a/c 32888847313	19,82,799
33,07,389	Kunnothuparamba GP Syndicate Bank a/c 42532200071880	34,25,294
9,37,542	Kuttiattoor GP Syndicate Bank a/c 42542200027036	9,69,346
19,22,928	Munderi GP Kerala Gramin Bank a/c 40424100010325	-
-	Noolpuzha GP Central Bank of India a/c 3154034076	-
-	Padne GP Kerala Gramin Bank a/c 40414100005921	-
9,21,705	Paivalike GP Kerala Gramin Bank a/c 40485100006383	5,72,479
8,98,076	Panamaram GP SBI Bank a/c 32891323927	17,33,999
7,483	Poothadi GP South Malabar Gramin Bank a/c 40121101005969	8,44,871
13,61,986	Pozhuthana GP South Malabar Gramin Bank a/c 4022910100414	9,63,559
82,472	Pullur Periya GP Kerala Gramin Bank a/c 40442100010333	5,44,454
30,96,149	Pulpalli GP South Malabar Gramin Bank a/c 0863101030014	9,25,477
-	Puthige GP Kerala Gramin Bank a/c 40417100009629	-
42,61,932	Thavinjal GP Kerala Gramin Bank a/c 40478100008796	32,31,301
23,75,216	Thondernad GP Canara Bank a/c 1042101022914	28,71,320
13,01,429	Udayagiri GP Kerala Gramin Bank a/c 40507100007639	-
28,10,995	Vellamunda GP Kerala Gramin Bank a/c 40411100012178	25,66,875
1,50,43,796	Kinaroor Karinthalam GP SBT Bank a/c67315399001	1,63,56,606
57,86,826	Meenja GP Kerala Gramin Bank a/c40449101007277	27,32,676
18,32,810	Teekoy GP SBT Bank a/c 67328018283	25,22,017
10,98,181	Nedukandam GP SBT Bank a/c 67328820016	39,49,082
56,42,365	Nedumkunnam GP SBT Bank a/c 67323279400	48,91,842
25,49,179	Madapally GP SBT Bank a/c67330970339	29,23,796
29,92,821	Kootickal GP SBT Bank a/c67317410944	27,73,424
21,20,782	Kozhuvanal GP SBT Bank a/c67338973593	9,27,663
18,80,176	Vattavada GP Union Bank a/c358902010015471	10,24,425
43,68,328	Panmpadumpara GP SBT Bank a/c 67330226640	31,56,699
13,97,332	Rajakkad GP Union Bank a/c 372302010023000	41,73,394
86,59,598	Parali GP SBT Bank a/c67326495510	29,48,503
43,61,944	Purameri GP SBT Bank a/c 67309029558	69,27,449
64,75,175	Ayancheri GP Canara Bank a/c4610101003477	77,69,056
72,45,968	Kottur GP Kerala Gramin Bank a/c 40144101011508	21,88,793
32,66,556	Naduvannur GP SBI bank a/c 35032173046	16,44,705
1,12,94,659	Chakittipara GP SBT Bank a/c67332082537	85,18,510
25,87,975	Villapalli GP SBT Bank a/c 67334217768	72,82,405
2,53,51,795	Chorode GP Canara bank a/c5418101001054	33,85,084
12,94,933	Koduvayur GP Kerala Gramin Bank a/c40295101010916	32,69,218
79,97,607	Mankara GP SBI Bank a/c35275565923	69,20,650
24,39,907	Parathode Post Exit GP	15,88,488
8,30,294	Kunnathanam Post Exit	5,65,254
48,59,842	Mooniyur GP SBT Bank a/c 67305898647	41,09,926
68,15,76,779	-	65,52,41,368
		65,52,41,368



Previous Year		Schedule III	Current Year	
Dr	Cr	Deposits	Dr	Cr
		PMU		
3,000		Telephone Deposit 30/05/2000	3,000	
2,000		Telephone Deposit 25/11/2000	2,000	
6,000		Telephone Deposit 10/10/1999	6,000	
9,000		Telephone Deposit 30/11/1999	9,000	
10,000		Telephone Deposit 18/08/2015	10,000	
3,312		Other Deposits	3,312	
		CPTR		
500		Telephone Deposit 31/03/2010	500	
		RPMU-Malappuram		
15,000		Telephone Deposit 19/12/15	15,000	
		Electricity Deposit 12/06/2019	5,298	
13,800		Other Deposits	13,300	
		Thrissur		
1,100		Gas Conn. Deposit 25/07/2006	1,100	
		PMU		
1,750		Gas Conn. Deposit 21/02/2015	1,750	
65,462		Total	70,260	

Previous Year		Schedule IV	Current Year	
Dr	Cr	Staff Advance	Dr	Cr
2,28,265		Advance to Staff-PMU	1,35,765	
6,84,702		Advance to Staff-RPMU	1,06,918	
9,12,967		Total	2,42,683	

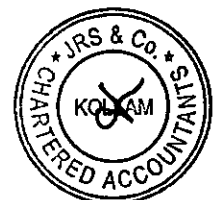
Previous Year		Schedule V	Current Year	
Dr	Cr	Other advances of RPMU & PMU	Dr	Cr
20,000		Advance to others-idukki	20,000	
19,892		Advance to Ashok Kumar Singh, IAS	19,892	
9,14,013		Advance to M/s. Seguro Foundations & Structures (P) Ltd.		
1,11,435		Advance to others-Malappuram	38,513	
	20,000	B Pradeep, GWD		20,000
	20	JOSAB International		20
14,275		EPF- Rain Centre		
26,550		Advance - Institute for Mangament in Govt		
11,06,165	20,020	Grand Total	78,405	20,020



Previous Year		Schedule VI	Current Year	
Dr	Cr	Sundry Creditors For Expenses	Dr	Cr
	10,62,000	Audit Fee payable		10,62,000
	6,19,989	Salary Payable		4,54,221
	12,900	Wages Payable		13,860
	1,34,373	Expenses Payable		1,26,378
	-47,18,744	GP Payables		-47,18,744
	34,12,963	KCWFF		41,90,677
	1,24,95,672	VAT		1,47,29,245
	-3,34,863	TDS Salary		-3,17,095
	-13,115	Deductions LIC		-7,848
	-59,600	Deductions Others		-7,16,504
	-1,99,921	Deductions P F		-1,72,521
	-49,532	Deduction-EPPF		-62,632
	-22,182	Tax Deductions Rent		-21,725
	7,23,512	Tax Deductions Consultant		8,25,113
	6,37,229	Tax Deductions Works		31,60,105
	1,00,000	Advance From Irrigation Department		1,00,000
	9,87,400	EMD		11,97,400
	-1,84,657	Deduction others		-
	-6,83,054	Flood Relief Contribution	85,200	-
	15,593	GST TDS		3,545
	1,452	Salary Deductions - EPF-Rain Centre		-
	-3,150	Retention	3,150	-
	1,39,34,265	Total	88,350	1,98,45,475
				1,97,57,125

Previous Year		Schedule VII	Current Year	
Dr	Cr	Fund in Transit	Dr	Cr
		PMU		
-39,942		Idukki	2,26,063	
-		Kannur	-50,994	
7,47,799		Malappuram	7,77,458	
7,07,856		Total	9,52,526	

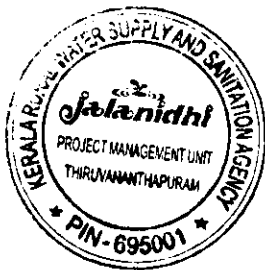
Previous Year		Schedule VIII	Current Year	
Dr	Cr		Dr	Cr
		Sustainability Support Programme to WSS		
5,55,664		Opening Balance	5,55,664	
		Fund Received		10,00,00,000
		Bank Charges - Sustainability	33	
		Bank Interest - Sustainability		6,33,307
		Consultancy Charges - Social - Sustainability	5,28,000	
		Consultancy Charges - Technical - Sustainability	4,62,000	
		Fund Transfer to GPs - Flood Restoration	1,05,98,602	
		Fund Transfer to GPs - Sustainability	3,21,18,333	
		KRWSA-PMU Sustainability		
		TDS - Sustainability		
		Training Expenditure - Sustainability	2,31,392	
5,55,664	-		4,44,94,024	10,06,33,307
5,55,664				5,61,39,283



KERALA RURAL WATER SUPPLY AND SANITATION AGENCY
III FLOOR, PTC TOWERS,SS KOVIL ROAD,THAMPANOOR, THIRUVANANTHAPURAM
DEPRECIATION STATEMENT FOR THE PERIOD ENDED 31-03-2020

Amount in Rupees

Particulars	Cost					Depreciation					Written Down Value	
	Cost as on 01-04-2019	Additions during the year		Sale or Transfer	TOTAL	Rate	Upto 01-04-2019	For the period from 01/04/2019 to 31/03/2020		Upto 31-03-2020	WDV as at 31-3-2019	WDV as at 31-03-2020
		More than 180 days	Less than 180 days					On Assets sold	Existing / New Assets			
PMU												
Air conditioner / Refrigeration	5,32,647.00	30,500.00			5,63,147.00	15.00	3,81,627.48		27,227.93	4,08,855.41	1,51,019.52	1,54,291.59
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	5,19,999.62		11,760.96	5,31,760.58	78,406.38	66,645.42
Computer	2,39,78,384.30	14,80,000.00			2,54,58,384.30	60.00	2,34,42,956.74	-	12,09,256.53	2,46,52,213.28	5,35,427.56	8,06,171.02
Electrical Fittings	1,93,502.00				1,93,502.00	10.00	1,59,482.27		3,401.97	1,62,884.24	34,019.73	30,617.76
Furniture & Fixtures	39,80,948.00	29,000.00			40,09,948.00	10.00	26,79,822.32		1,33,012.57	28,12,834.89	13,01,125.68	11,97,113.11
Miscellaneous Assets	2,16,202.00				2,16,202.00	15.00	1,96,081.65		3,018.05	1,99,099.70	20,120.35	17,102.30
Photocopier	16,02,227.00				16,02,227.00	15.00	13,58,155.94	-	36,610.66	13,94,766.60	2,44,071.06	2,07,460.40
Projector-LCD& Overhead	10,25,114.00				10,25,114.00	15.00	8,63,491.80		24,243.33	8,87,735.13	1,61,622.20	1,37,378.87
Technical Equipments	8,58,887.00				8,58,887.00	15.00	7,81,315.97		11,635.66	7,92,951.62	77,571.03	65,935.38
Typewriter	10,672.00				10,672.00	15.00	10,444.31		34.15	10,478.47	227.69	193.53
Vehicle Motor car	33,54,395.00				33,54,395.00	15.00	25,49,696.08		1,20,704.84	26,70,400.92	8,04,698.92	6,83,994.08
UPS	9,37,807.00				9,37,807.00	15.00	7,36,958.08		30,127.34	7,67,085.42	2,00,848.92	1,70,721.58
Modem	64,426.00				64,426.00	15.00	62,060.47		354.83	62,415.30	2,365.53	2,010.70
Printer & Scanner	7,12,611.00		15,450.00		7,28,061.00	15.00	3,09,297.38		61,655.79	3,70,953.17	4,03,313.62	3,57,107.83
Media Equipments	2,24,646.00				2,24,646.00	15.00	1,29,076.87		14,335.37	1,43,412.24	95,569.13	81,233.76
GIS Software	17,60,400.00				17,60,400.00	60.00	17,47,781.45		7,571.13	17,55,352.58	12,618.55	5,047.42
Handheld GPS	3,82,465.00				3,82,465.00	15.00	2,43,112.69		20,902.85	2,64,015.54	1,39,352.31	1,18,449.46
(A)	4,04,76,175.95	15,39,500.00	15,450.00	-	4,20,31,125.95		3,62,13,797.78	-	17,15,853.95	3,79,29,651.73	42,62,378.17	41,01,474.22
DPMU-Calicut												
Furniture & Fixtures	5,88,400.00				5,88,400.00	10.00	4,93,244.71		9,515.53	5,02,760.24	95,155.29	85,639.76
Typewriter	11,092.00				11,092.00	15.00	10,855.37		35.49	10,890.87	236.63	201.13
UPS	14,500.00				14,500.00	15.00	13,695.64		120.65	13,816.30	804.36	683.70
Communication Equipment	11,645.00				11,645.00	15.00	10,539.42		165.84	10,705.26	1,105.58	939.74
Electrical Fittings	-				-	10.00	-		-	-	-	-
Comp.Serv.UPS&Equip	1,10,734.00				1,10,734.00	60.00	1,10,733.89		0.07	1,10,733.96	0.11	0.04
Modem	3,320.00				3,320.00	15.00	3,113.20		31.02	3,144.22	206.80	175.78



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	10,360.94	91.36	10,452.30	609.06	517.70
Technical Equipments	9,207.00				9,207.00	15.00	8,645.03	84.30	8,729.33	561.97	477.67
Scanner	3,803.00				3,803.00	15.00	3,546.49	38.48	3,584.96	256.51	218.04
(B)	7,86,880.00				7,86,880.00		6,87,943.69	-	10,082.73	6,98,026.42	98,936.31
DPMU-Thrissur											
Furniture & Fixtures	4,00,232.00				4,00,232.00	10.00	3,32,991.57	6,724.04	3,39,715.61	67,240.43	60,516.39
UPS	72,500.00				72,500.00	15.00	68,465.50	605.17	69,070.68	4,034.50	3,429.32
Books	846.00				846.00	100.00	846.00	-	846.00	-	-
Electrical Fittings	9,739.00				9,739.00	10.00	8,037.34	170.17	8,207.51	1,701.66	1,531.49
Technical Equipments	14,239.00				14,239.00	15.00	12,825.02	212.10	13,037.11	1,413.98	1,201.89
Miscellaneous Assets	6,565.00				6,565.00	15.00	6,286.98	41.70	6,328.68	278.02	236.32
Computer Access	46,141.00				46,141.00	60.00	46,140.97	0.02	46,140.99	0.03	0.01
Communication (Tele & fax)	16,276.00				16,276.00	15.00	14,518.20	263.67	14,781.87	1,757.80	1,494.13
(C)	5,66,538.00				5,66,538.00		4,90,111.59	-	8,016.87	4,98,128.46	76,426.41
DPMU-Malappuram											
Communication(Tele/Fax)	69,481.00				69,481.00	15.00	49,794.57	2,952.97	52,747.53	19,686.43	16,733.47
Computer Server	11,96,985.00				11,96,985.00	60.00	11,40,411.64	33,944.01	11,74,355.66	56,573.36	22,629.34
Electrical Fittings	47,256.00				47,256.00	10.00	36,762.32	1,049.37	37,811.69	10,493.68	9,444.31
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	7,17,354.36	78,588.66	7,95,943.02	7,85,886.64	7,07,297.98
Miscellaneous Assets	26,425.00				26,425.00	15.00	24,694.62	259.56	24,954.17	1,730.38	1,470.83
Photocopier	1,29,828.00				1,29,828.00	15.00	1,12,590.96	2,585.56	1,15,176.52	17,237.04	14,651.48
Technical Equipments	10,579.00				10,579.00	15.00	9,662.79	137.43	9,800.22	916.21	778.78
UPS	3,21,275.00				3,21,275.00	15.00	2,21,439.17	14,975.37	2,36,414.54	99,835.83	84,860.46
Airconditioner & Refrigerator	61,185.00				61,185.00	15.00	49,556.07	1,744.34	51,300.41	11,628.93	9,884.59
Modem	30,910.00				30,910.00	15.00	14,550.50	2,453.93	17,004.42	16,359.50	13,905.58
Printer & Scanner	2,00,100.00				2,00,100.00	15.00	91,066.64	16,355.00	1,07,421.64	1,09,033.36	92,678.36
Projector LCD	19,634.00				19,634.00	15.00	18,453.10	177.14	18,630.23	1,180.90	1,003.77
Scanner	63,650.00				63,650.00	15.00	31,148.45	4,875.23	36,023.68	32,501.55	27,626.32
(D)	36,86,759.00	-	-	-	36,86,759.00		25,23,695.17	-	1,60,096.57	26,83,793.74	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	24,099.62		461.84	24,561.46	4,618.38	4,156.54	
Furniture & Fixtures	4,21,071.00			4,21,071.00	10.00	3,44,931.91		7,613.91	3,52,545.82	76,139.09	68,525.18	
Miscellaneous Assets	33,169.00			33,169.00	15.00	30,957.74		331.69	31,289.43	2,211.26	1,879.57	
Photocopier	86,268.00			86,268.00	15.00	82,527.75		561.04	83,088.79	3,740.25	3,179.21	
UPS	4,950.00			4,950.00	15.00	4,735.42		32.19	4,767.60	214.58	182.40	
Communication Equipment	43,857.00			43,857.00	15.00	40,559.94		494.56	41,054.50	3,297.06	2,802.50	
Computers & Accessories	1,18,005.00			1,18,005.00	60.00	1,18,004.21		0.47	1,18,004.68	0.79	0.32	
Technical Equipments	16,838.00			16,838.00	15.00	14,887.46		292.58	15,180.04	1,950.54	1,657.96	
Vehicle	-			-	15.00	-		-	-	-	-	
Modem	5,563.00			5,563.00	15.00	5,188.87		56.12	5,244.99	374.13	318.01	
Refrigerator & Air conditioner	38,700.00			38,700.00	15.00	36,576.83		318.48	36,895.31	2,123.17	1,804.69	
Scanner	6,349.00			6,349.00	15.00	5,981.96		55.06	6,037.01	367.04	311.99	
Air Conditioner	-			-	15.00	-		-	-	-	-	
(E)	8,04,637.00			8,04,637.00		7,09,600.71	-	10,217.93	7,19,818.63	95,036.29	84,818.37	
Capcell												
UPS	7,750.00			7,750.00	15.00	7,256.24		74.06	7,330.31	493.76	419.69	
Computer	1,19,836.00			1,19,836.00	60.00	1,19,835.86		0.09	1,19,835.94	0.14	0.06	
Miscellaneous Assets	18,728.00			18,728.00	15.00	17,216.93		226.66	17,443.59	1,511.07	1,284.41	
Furniture & Fixtures	2,10,162.00			2,10,162.00	10.00	1,74,955.52		3,520.65	1,78,476.17	35,206.48	31,685.83	
(F)	3,56,476.00			3,56,476.00		3,19,264.54	-	3,821.46	3,23,086.00	37,211.46	33,390.00	
DPMU-Trivandrum												
Furniture & Fixtures	76,509.00			76,509.00	10.00	59,103.88		1,740.51	60,844.39	17,405.12	15,664.61	
Typewriter	-			-	15.00	-		-	-	-	-	
UPS	7,500.00			7,500.00	15.00	6,608.99		133.65	6,742.64	891.01	757.36	
Communication Equipment	7,100.00			7,100.00	15.00	6,305.95		119.11	6,425.06	794.05	674.94	
Electrical Fittings	13,480.00			13,480.00	10.00	10,268.63		321.14	10,589.77	3,211.37	2,890.23	
Comp.Serv.UPS&Equip	4,212.00			4,212.00	60.00	4,211.97		0.02	4,211.99	0.03	0.01	
Modem	-			-	15.00	-		-	-	-	-	
Books	-			-	100.00	-		-	-	-	-	
Miscellaneous Assets	2,719.00			2,719.00	15.00	2,390.26		49.31	2,439.57	328.74	279.43	
Technical Equipments	-			-	15.00	-		-	-	-	-	
Scanner	-			-	15.00	-		-	-	-	-	
(G)	1,11,520.00			1,11,520.00		88,889.69	-	2,363.74	91,253.42	22,630.31	20,266.58	
DPMU-Kottayam												



Furniture & Fixtures	34,090.00				34,090.00	10.00	26,812.72		727.73	27,540.45	7,277.28	6,549.55
Typewriter	-				-	15.00	-		-	-	-	-
UPS	-				-	15.00	-		-	-	-	-
Communication Equipment	10,337.00				10,337.00	15.00	9,407.46		139.43	9,546.89	929.54	790.11
Electrical Fittings	21,005.00				21,005.00	10.00	16,560.13		444.49	17,004.61	4,444.87	4,000.39
Comp.Serv.UPS&Equip	11,130.00				11,130.00	60.00	11,129.84		0.10	11,129.93	0.16	0.07
Modem	1,663.00				1,663.00	15.00	1,384.71		41.74	1,426.45	278.29	236.55
Books	-				-	100.00	-		-	-	-	-
Miscellaneous Assets	-				-	15.00	-		-	-	-	-
Technical Equipments	-				-	15.00	-		-	-	-	-
Scanner	-				-	15.00	-		-	-	-	-
(H)	78,225.00				78,225.00		65,294.85	-	1,353.49	66,648.34	12,930.15	11,576.66
DPMU-Ernakulam												
Furniture & Fixtures	86,843.00				86,843.00	10.00	66,976.11		1,986.69	68,962.80	19,866.89	17,880.20
Typewriter	-				-	15.00	-		-	-	-	-
UPS	-				-	15.00	-		-	-	-	-
Communication Equipment	9,500.00				9,500.00	15.00	8,645.73		128.14	8,773.87	854.27	726.13
Electrical Fittings	77,329.00				77,329.00	10.00	60,965.39		1,636.36	62,601.75	16,363.61	14,727.25
Comp.Serv.UPS&Equip	7,150.00				7,150.00	60.00	7,149.92		0.05	7,149.97	0.08	0.03
Modem	3,965.00				3,965.00	15.00	3,608.45		53.48	3,661.94	356.55	303.06
Books	-				-	100.00	-		-	-	-	-
Miscellaneous Assets	6,524.00				6,524.00	15.00	5,823.64		105.05	5,928.70	700.36	595.30
Technical Equipments	867.00				867.00	15.00	777.90		13.37	791.26	89.10	75.74
Scanner	-				-	15.00	-		-	-	-	-
(I)	1,92,178.00				1,92,178.00		1,53,947.13	-	3,923.14	1,57,870.27	38,230.87	34,307.73
DPMU-Waynad												
Furniture & Fixtures	2,59,617.00				2,59,617.00	10.00	1,99,827.08		5,978.99	2,05,806.07	59,789.92	53,810.93
Air conditioner / Refrigeration	-				-	15.00	-		-	-	-	-
Typewriter	-				-	15.00	-		-	-	-	-
UPS	2,900.00				2,900.00	15.00	2,601.97		44.70	2,646.67	298.03	253.33
Photocopier	51,830.00				51,830.00	15.00	46,503.45		798.98	47,302.43	5,326.55	4,527.57
Communication Equipment	21,375.00				21,375.00	15.00	19,178.30		329.51	19,507.80	2,196.70	1,867.20
Projector LCD	1,25,888.00				1,25,888.00	15.00	1,10,667.45		2,283.08	1,12,950.53	15,220.55	12,937.47
Electrical Fittings	22,783.00				22,783.00	10.00	17,522.05		526.10	18,048.14	5,260.95	4,734.86
Comp.Serv.UPS&Equip	10,035.00				10,035.00	60.00	10,034.97		0.02	10,034.99	0.03	0.01
Modem	2,200.00				2,200.00	15.00	1,973.91		33.91	2,007.82	226.09	192.18



Books					100.00							
Miscellaneous Assets	4,600.00			4,600.00	15.00	4,085.55		77.17	4,162.72	514.45	437.28	
Technical Equipments	720.00			720.00	15.00	646.01		11.10	657.10	73.99	62.90	
Scanner	4,950.00			4,950.00	15.00	4,396.40		83.04	4,479.44	553.60	470.56	
(J)	5,06,898.00			5,06,898.00		4,17,437.13	-	10,166.60	4,27,603.73	89,460.87	79,294.27	
DPMU-Kannur												
Furniture & Fixtures	4,74,514.00			4,74,514.00	10.00	3,39,020.14		13,549.39	3,52,569.53	1,35,493.86	1,21,944.47	
Typewriter					15.00							
UPS,scanner,printer	2,59,450.00			2,59,450.00	15.00	1,30,224.47		19,383.83	1,49,608.30	1,29,225.53	1,09,841.70	
Communication Equipment	24,585.00			24,585.00	15.00	22,058.41		378.99	22,437.40	2,526.59	2,147.60	
Electrical Fittings	57,000.00			57,000.00	10.00	44,612.73		1,238.73	45,851.46	12,387.27	11,148.54	
Comp.Serv.UPS&Equip	98,595.00			98,595.00	60.00	96,722.73		1,123.36	97,846.09	1,872.27	748.91	
Modem	550.00			550.00	15.00	500.54		7.42	507.96	49.46	42.04	
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	13,913.04		1,061.54	14,974.59	7,076.96	6,015.41	
Technical Equipments	48,600.00			48,600.00	15.00	43,605.39		749.19	44,354.58	4,994.61	4,245.42	
Air conditioner / Refrigeration	2,71,600.00			2,71,600.00	15.00	88,595.74		27,450.64	1,16,046.38	1,83,004.26	1,55,553.62	
(K)	12,59,429.00	-	-	12,59,429.00		7,82,798.19	-	64,943.09	8,47,741.28	4,76,630.81	4,11,687.72	
DPMU-Kollam												
Communication Equipment	7,256.00			7,256.00	15.00	6,132.83		168.48	6,301.30	1,123.17	954.70	
Electrical Fittings	6,520.00			6,520.00	10.00	4,576.26		194.37	4,770.63	1,943.74	1,749.37	
Comp.Serv.UPS&Equip	2,70,634.00			2,70,634.00	60.00	2,70,624.62		5.63	2,70,630.25	9.38	3.75	
Furniture & Fixtures	7,250.00			7,250.00	10.00	5,088.63		216.14	5,304.77	2,161.37	1,945.23	
Vehicle	3,200.00			3,200.00	15.00	2,664.50		80.32	2,744.83	535.50	455.17	
Miscellaneous Assets	5,870.00			5,870.00	15.00	4,961.37		136.29	5,097.66	908.63	772.34	
(L)	3,00,730.00			3,00,730.00		2,94,048.20	-	801.24	2,94,849.44	6,681.80	5,880.56	
RPMU-Idukki												
Computer	5,46,400.00			5,46,400.00	60.00	5,21,921.28		14,687.23	5,36,608.51	24,478.72	9,791.49	
Furniture & Fixtures	5,61,260.00		9,900.00	5,71,160.00	10.00	1,60,393.30		40,581.67	2,00,974.97	4,00,866.70	3,70,185.03	
UPS,Printer	2,54,590.00			2,54,590.00	15.00	1,33,815.59		18,116.16	1,51,931.75	1,20,774.41	1,02,658.25	
Media Equipments	49,616.00			49,616.00	15.00	25,658.63		3,593.61	29,252.23	23,957.37	20,363.77	
Electrical Fittings	30,664.00			30,664.00	10.00	14,357.79		1,630.62	15,988.41	16,306.21	14,675.59	
Miscellaneous Assets	2,850.00			2,850.00	15.00	1,855.74		149.14	2,004.88	994.26	845.12	
Photocopier	1,31,475.00			1,31,475.00	15.00	67,569.17		9,585.87	77,155.05	63,905.83	54,319.95	
Air conditioner / Refrigeration	28,750.00			28,750.00	15.00	19,533.41		1,382.49	20,915.90	9,216.59	7,834.10	
(M)	16,05,605.00	-	9,900.00	16,15,505.00		9,45,104.91	-	89,726.79	10,34,831.70	6,60,500.09	5,80,673.30	
TOTAL	5,07,32,050.95	15,39,300.00	25,350.00	5,22,96,900.95	-	4,36,91,933.72	-	20,81,369.59	4,57,73,303.31	70,40,117.51	65,23,597.78	
(A+B+C+D+E+F+G+H+I+J+K)												

