

## KERALA WATER AUTHORITY

### PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2022

	Schedule Reference	CURRENT YEAR (Amount in ₹)	PREVIOUS YEAR (Amount in ₹)
<b>INCOME</b>			
1	Operating Income		
	a. Consumers	8,98,71,89,000	8,35,95,83,042
	b. Others	36,98,15,000	28,16,09,395
		9,35,70,04,000	8,64,11,92,437
2	Grants & Subventions - Government of Kerala	3,21,05,60,000	3,47,44,45,700
3	Interest Income	35,79,64,000	30,34,36,987
4	Other Non-Operative Income	1,33,59,66,000	1,33,65,65,336
	<b>Total Income</b>	<b>14,26,14,94,000</b>	<b>13,75,56,40,460</b>
<b>EXPENDITURE</b>			
1	Operating & Maintenance Expenses	5,07,13,64,000	4,40,76,96,875
2	Payment & Provision to Employees	10,17,49,47,000	9,23,87,70,746
3	Office expenses	21,79,20,000	15,07,30,415
4	Travelling & Conveyance Expenses	7,03,93,000	5,08,32,255
5	Administrative Expenses	2,35,98,000	1,93,70,449
6	Debtors written off	-	-
6	Assets and losses written off	-	-
7	Provision for Doubtful Debts	-	-
8	Interest on		
	a. Secured Loans	3,64,79,000	3,64,78,501
	b. Government of Kerala Loans	2,64,05,74,000	2,64,05,73,750
	c. GPF	27,68,08,000	27,68,08,000
		<b>2,95,38,61,000</b>	<b>2,95,38,60,251</b>
9	Depreciation	1,97,71,09,000	1,58,16,87,258
	<b>Total Expenditure</b>	<b>20,48,91,92,000</b>	<b>18,40,29,48,249</b>
10	Transferred to Capital Work-In-Progress	93,56,88,000	31,47,88,224
		<b>19,55,35,04,000</b>	<b>18,08,81,60,025</b>
	<b>Excess of Expenditure over Income</b>	<b>5,29,20,10,000</b>	<b>4,33,25,19,565</b>
11	Prior Period Adjustments	-	1,60,85,55,251
	<b>Excess of Expenditure over Income after prior period adjustments</b>	<b>5,29,20,10,000</b>	<b>5,94,10,74,816</b>

Schedules L to X and significant accounting policies and notes on the accounts 2.11 to 2.14 form an integral part of this Income and Expenditure Account

Sd/-

Finance Manager & Chief Accounts Officer

Accounts Member

Managing Director

Place: Thiruvananthapuram

Date : 23.04.2022