BALANCE SHEET AS AT 31st MARCH 2022

		Schedule Reference	CURRENT YEAR (Amount in ₹)	PREVIOUS YEAR (Amount in ₹)
SC	OURCES OF FUNDS			
1	Kerala Water Authority Fund			
	a. Contributions & Grants	Α	1,23,84,35,88,884	93,14,00,71,214
	b. Reserves & Surplus	В	3,56,55,04,378	3,56,55,04,378
2	Kerala Water Authority Loan Fund	_	2,22,23,21,21	-,,,,
	a. Secured Loans	С	27,32,88,240	70,89,44,559
	b. Unsecured Loans & Deposits	D	1,07,23,16,68,372	96,14,83,13,629
	Tota	al .	2,34,91,40,49,874	1,93,56,28,33,780
ΑT	PLICATION OF FUNDS			
AI	FLICATION OF FUNDS			
1	Fixed Assets	E		
	Gross Block		73,98,13,96,170	71,24,45,05,116
	Less: Depreciation Reserve		25,12,55,80,606	23,14,84,71,533
	Net Block		48,85,58,15,564	48,09,60,33,583
	Capital Work in Progress		1,17,81,94,09,814	87,26,32,32,567
	_		1,66,67,52,25,378	1,35,35,92,66,150
2	Investments	F	35,64,20,236	35,64,20,236
3	Net Current Assets			
	a. Current Assets	G	38,63,92,58,917	29,82,70,13,097
	b. Current Liabilities	Н	17,95,88,82,664	14,54,62,85,313
			20,68,03,76,253	15,28,07,27,784
	T 0 A 1	Ŧ	1 00 01 00 505	1 60 55 00 000
4.	Loans & Advances	I	1,03,91,39,725	1,69,55,39,930
5	Miscellaneous Expenditure to the extent	т		
6	not Written-off Accumulated Excess of Expenditure over	J	-	-
6	Income	К	46 16 00 00 000	40 97 09 70 691
	HICOINE	K	46,16,28,88,282	40,87,08,79,681
	Tota	al	2,34,91,40,49,874	1,93,56,28,33,781

Schedules A to K and significant accounting policies and notes on the accounts 2.01 to 2.10 form an integral part of this Balance Sheet

Shijith. V V.Ramasubramani IA&AS Venkatesapathy S. IAS Finance Manager & Chief Accounts Officer Accounts Member Managing Director

Place: Thiruvananthapuram

Date: 13.05.2022

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

		Schedule	CURRENT YEAR	PREVIOUS YEAR
		Reference	(Amount in ₹)	(Amount in ₹)
IN	COME			
1	Operating Income			
1	a. Consumers	L	8,98,71,89,155	8,35,95,83,042
	b. Others	M	36,98,14,160	28,16,09,395
	S. Others	141	9,35,70,03,315	8,64,11,92,437
2	Grants & Subventions - Government of Kerala		3,21,05,60,000	3,47,44,45,700
3	Interest Income	N	35,79,63,948	30,34,36,987
4	Other Non-Operative Income	O	1,33,59,66,473	1,33,65,65,336
	•			
	Total Income		14,26,14,93,736	13,75,56,40,460
EX	PENDITURE			
1	Operating & Maintenance Expences		F 07 12 62 046	4 40 76 06 975
1 2	Payment & Provision to Employees	Q	5,07,13,63,246 10,17,49,47,692	4,40,76,96,875 9,23,87,70,746
3	Office expenses	Q R	21,79,20,612	15,07,30,415
4	Travelling & Conveyance Expenses	K	7,03,92,657	5,08,32,255
5	Administrative Expenses	S	2,35,97,030	1,93,70,449
6	Debtors written off	T T	2,33,91,030	1,93,70,449
6	Assets and losses written off	U		_
7	Provision for Doubtful Debts	V		_
8	Interest on	•		
Ü	a. Secured Loans		3,64,78,501	3,64,78,501
	b. Government of Kerala Loans		2,64,05,73,750	2,64,05,73,750
	c. GPF		27,68,08,000	27,68,08,000
			2,95,38,60,251	2,95,38,60,251
9	Depreciation	E	1,97,71,09,073	1,58,16,87,258
	Total Expenditure		20,48,91,90,561	18,40,29,48,249
10	Transferred to Capital Work-In-Progress	W	93,56,88,224	31,47,88,224
			19,55,35,02,337	18,08,81,60,025
	Excess of Expenditure over Income		5,29,20,08,601	4,33,25,19,565
11	Prior Period Adjustments	X	-	1,60,85,55,251
	Excess of Expenditure over Income after		5,29,20,08,601	5,94,10,74,816
	prior period adjustments		5,29,20,08,601	3,34,10,74,816

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

Shijith. V Finance Manager & Chief Accounts Officer

Place: Thiruvananthapuram

Date: 13.05.2022

V.Ramasubramani IA&AS Accounts Member Venkatesapathy S. IAS Managing Director

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2022

		CURRENT YEAR (Amount in ₹)	PREVIOUS YEAR (Amount in ₹)
sc	HEDULE - A		
	CONTRIBUTIONS & GRANTS		
1	Net value of Assets taken over from erstwhile P.H.E.D	4,34,53,27,735	4,34,53,27,735
2	Contribution & Grants from Government of Kerala	77,78,49,34,128	60,61,58,47,458
3	Interest free fund from GOK	7,13,22,51,632	7,13,22,51,632
	Less: Amount released to:	-	-
	a. Urban L.C.S Schemes	3,65,25,750	3,65,25,750
	b. Rural L.C.S Schemes	3,94,97,200	3,94,97,200
	c. Kerala Urban Development Project	3,60,00,000	3,60,00,000
		7,02,02,28,682	7,02,02,28,682
4	Contribution & Grants from Government of India	36,12,04,07,284	22,58,59,76,284
	Less : Amount released to District Collectors and Kerala Rural	2,30,74,22,461	2,30,74,22,461
	Water Sanitation Agency		
_		33,81,29,84,823	20,27,85,53,823
5	Donated capital assets	18,14,530	18,14,530
6	Capital contribution from other sources	87,82,98,986	87,82,98,986
		1,23,84,35,88,884	93,14,00,71,214
SC	HEDULE - B		
	RESERVES & SURPLUS		
	Reserve for deposit works	3,56,55,04,378	3,56,55,04,378
		3,56,55,04,378	3,56,55,04,378
sc	HEDULE - C		
	SECURED LOANS		
1	Loan from LIC of India	27,32,88,240	34,60,15,568
2	Bank Loan	27,32,00,240	36,29,28,991
_	Dank Loan	27,32,88,240	70,89,44,559
sc	HEDULE - D		
	UNSECURED LOANS & DEPOSITS		
1	Loan from Govt of Kerala	23,20,75,83,580	23,20,75,83,580
2	Interest accured on GOK Loan	29,95,41,59,750	27,31,35,86,000
3	Deposit from local bodies	3,89,21,99,386	4,56,92,61,955
4	Security Deposit	4,02,06,84,659	3,79,41,33,982
5	Earnest Money Deposit	7,18,07,639	7,24,45,789
6	Water & Sewerage Connection Deposits	20,47,29,150	19,33,47,112
7	Deposit work-Water Supply & Sewerage	18,99,30,03,382	17,64,50,93,385
8	Other deposits	26,88,75,00,826	19,35,28,61,826
		1,07,23,16,68,372	96,14,83,13,629

SCHEDULES FORMING PART OF BALANCE SHEET (Contd....)

		CURRENT YEAR	PREVIOUS YEAR
		(Amount in ₹)	(Amount in ₹)
SC	HEDULE - F		
	INVESTMENTS		
	Investment for Pension / PF	35,64,20,236	35,64,20,236
<u>sc</u>	HEDULE - G		
	CURRENT ASSETS		
1	Inventory:		
	a. Stores, Tools & Spares	95,36,89,968	81,58,70,168
	b. Consumables	38,48,40,673	17,55,37,766
		1,33,85,30,641	99,14,07,934
2	Sundry Debtors :		
	a. Consumers		
	 i. Local bodies dues - water & maintenance charges 	10,10,49,65,674	5,71,15,03,045
	ii. Domestic, Non-domestic & Industrial dues	11,01,09,35,404	13,59,32,58,527
	b. LIC Loan repayment due from Local Bodies	-	
	c. Others	54,13,904	54,08,904
		21,12,13,14,982	19,31,01,70,476
3	Cash & Bank Balances :		
	a. Bank & Treasury balances	15,87,67,81,249	9,38,07,33,941
	b. Cash on hand	7,40,67,280	1,66,69,196
		15,95,08,48,529	9,39,74,03,137
4	Other Current Assets :	00.05.57.555	40.00.0: ===
	Inter office & other suspense	22,85,64,765	12,80,31,550
	account balances		
		38,63,92,58,917	29,82,70,13,097

SCHEDULES FORMING PART OF BALANCE SHEET (Contd....)

		CURRENT YEAR (Amount in ₹)	PREVIOUS YEAR (Amount in ₹)
SCHE	DULE - H		
	CURRENT LIABILITIES & PROVISIONS		
<u>1 C</u>	urrent Liabilities		
a.	Sundry Creditors :		
	i. Payment to employees	2,21,26,31,989	2,42,87,81,200
	ii. For expenses	9,84,64,19,359	6,39,14,09,749
	iii. For contractors/suppliers	58,99,92,855	58,99,92,855
b.	Statutory employees deductions :	-	
	i. General provident fund	4,88,86,26,094	4,61,92,85,252
	ii. NMR PF	5,61,94,893	5,60,85,893
	iii. Others	(2,14,67,070)	(2,14,67,070)
C.	GST Collection	4,77,96,326	4,62,59,526
d.	Tax Deducted at Source	1,45,482	(36,38,896)
e.	Other Current liabilities	41,18,48,056	41,18,48,056
f.	Interest Accured on Loans	9,25,30,351	9,25,54,479
		18,12,47,18,335	14,61,11,11,044
2 C	ontrol Account Balances	(16,58,35,671)	(6,48,25,731)
		17,95,88,82,664	14,54,62,85,313
SCHE	DULE - I		
	LOANS & ADVANCES		
1 Lo	pans & advances to employees	-	(57,72,801)
2 A	dvances for expenses	4,16,45,554	3,38,40,253
3 A	dvances to suppliers / contractors	25,61,17,204	1,03,29,81,778
4 R	evolving fund to Local Bodies	19,08,803	19,08,803
5 A	dvances - Others	19,05,691	19,05,691
6 C	laims recoverable	20,61,04,568	20,77,63,694
7 C	ontribution Deposit - KSEB	5,21,15,813	5,12,17,493
	onsumer Deposit - KSEB	19,37,74,800	19,24,36,596
9 D	eposit with PWD	16,51,33,438	6,06,80,947
10 D	eposit with others	12,04,33,854	11,85,77,476
		1,03,91,39,725	1,69,55,39,930

3,45,85,85,136

SCHEDULES FORMING PART OF BALANCE SHEET (Contd....)

	CURRENT YEAR (Amount in ₹)	PREVIOUS YEAR (Amount in ₹)
SCHEDULE - J		
MISC EXPENDITURE NOT WRITTEN OFF		
Miscelaneous Expenses to the extent not written off	-	-
SCHEDULE - K		
ACCUMULATED EXCESS OF EXPENDITURE OVER INCOME		
Balance as on the begning of the year Add : Current years excess of expenditure	40,87,08,79,681	34,92,98,04,865
over income	5,29,20,08,601	5,94,10,74,816
Less : Current years excess of Income over Expenditure	-	-
	46,16,28,88,282	40,87,08,79,681

Shijith V Finance Manager & Chief Accounts Officer V.Ramasubramani IA&AS Accounts Member Venkatesapathy S. IAS Managing Director

Place: Thiruvananthapuram Date: 13.05.2022

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT ${\sf AS\ AT\ 31st\ MARCH,\ 2022}$

	AS AT 31st MA	ROH, 2022	
		CURRENT YEAR (Amount in ₹)	PREVIOUS YEAR (Amount in ₹)
SCHE	DULE - L		
	OPERATING INCOME - CONSUMERS		
1 0	perating income - water supply		
	a. Domestic Consumers	3,55,19,94,153	3,35,58,46,918
	b. Nondomestic Consumers	4,05,93,01,064	3,38,02,71,108
	c. Industrial Consumers	16,95,68,564	18,43,11,436
		7780863781	6,92,04,29,462
2 0	perating income - Sewerage		
	a. Domestic Consumers	19,36,232	12,35,492
	b. Nondomestic Consumers	7,88,496	4,03,970
		27,24,728	16,39,462
3 Ir	ncome from local bodies	1,20,36,00,646	1,43,75,14,118
		8,98,71,89,155	8,35,95,83,042
SCHEI	DULE - M		
SOLICE	JOLE - IVI		
	OPERATING INCOME - OTHERS		
1 C	entage charges	36,07,01,733	27,63,00,496
2 S	torage charges	16,99,829	14,18,563
3 S	upervision charges	43,79,930	25,66,494
4 N	liscellaneous recoveries	30,32,668	13,23,842
		36,98,14,160	28,16,09,395
SCHE	DULE - N		
	INTEREST INCOME		
1 Ir	nterest on loans & advances	4,55,278	6,16,455
	nterest on deposits	35,75,08,670	30,28,20,532
		35,79,63,948	30,34,36,987
SCHE	DULE - O		
<u>JOHEL</u>	<u> </u>		
	OTHER NON-OPERATING INCOME		
	ncome as recoveries	1,13,00,81,970	1062017943
_	laims recoverable	49,387	32,405
3 N	fiscellaneous income	20,58,35,116	27,45,14,988
		1,33,59,66,473	1,33,65,65,336

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT (Contd...)

2 Consumables 19,99 64,560 8,74,33,92 3 Power charges 3,55,68,89,914 3,018,32,275 19,00			CURRENT YEAR (Amount in ₹)	PREVIOUS YEAR (Amount in ₹)
1 Consumption of Stores, Tools & Spares 2 Consumables 3 19,99,64,560 8,74,33,92 3 Power charges 3,55,68,89,914 3,01,83,227 5 Other operating expenses 5 Other operating expenses 6 Repairs & Maintenance of water supply 90,43,59,974 1,03,44,122 8 Vehicle maintenance of sewerage 8 Vehicle maintenance 9 SOPER	SCHED	DULE - P		
2 Consumables 19,99,64,560 8,74,33,92 3 Power charges 3,55,68,89,914 3,01,83,22,75 4 Insurance 3,55,05,14 19,44,36 5 Other operating expenses 10,07,35,273 4,70,22,85 6 Repairs & Maintenance of water supply 90,43,59,974 1,03,44,12,22 7 Repair & Maintenance of sewerage 16,73,40,627 12,179,84,08 8 Vehicle maintenance Sewerage 16,73,40,627 12,179,84,08 8 Vehicle maintenance Sewerage 5,07,13,63,246 4,40,76,96,87 SCHEDULE - Q PAYMENT AND PROVISION TO EMPLOYEES 1 Salaries and Allowances 4,87,48,00,464 4,12,23,38,54 2 Welfare Expenses and other employee benefits 41,41,19,087 25,97,08,94 3 Casual labour wages and other payments 99,76,63,767 1,03,11,47,66 4 Service Pension and Family Pension 3,24,93,96,435 (24,748,428,00) 5 Commuted Value of Pension 34,55,38,159 1,15,33,55,74 6 Gratuity of Employees 29,34,56,780 19,37,91,24 SCHEDULE - R OFFICE EXPENSES 1 Rent 56,70,922 31,59,55 2 Rates & Taxes 72,95,070 39,91,49 3 Postage, Telegram, Telephone & Telex 3,70,83,901 2,41,51,97 4 Printing & Stationery 2,25,32,113 2,11,21,14 5 Exhibition & Publicity 3,88,93,374 2,65,36,46 6 Training & other expenses 79,75,210 46,652,27 7 Electicity charges 5,47,84,495 3,02,64,66 6 Training & other expenses 79,75,210 46,652,27 5 CHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 1,72,757 1,02,83 2 Professional fees 78,82,974 76,52,48 3 Payment to auditors 86,67,839 84,10,83 4 Bank Charges 74,98,521 11,48,52 5 Other administrative expenses 43,74,939 20,55,75		OPERATING & MAINTENANCE EXPENSES		
3 Power charges 4 Insurance 5 Other operating expenses 5 Other operating expenses 6 Repairs & Maintenance of water supply 7 Repair & Maintenance of sewerage 8 Vehicle maintenance 9 10,77,35,273 1,703,41,12,22 7 Repair & Maintenance of sewerage 9 10,73,40,627 12,1798,40 16,73,40,627 12,1798,40 16,73,40,627 12,1798,40 16,73,40,627 12,1798,40 16,73,40,627 12,1798,40 16,73,40,627 12,1798,40 16,73,40,627 12,1798,40 16,73,40,627 12,1798,40 16,73,40,627 12,1798,40 16,73,40,627 12,1798,40 16,73,40,627 12,1798,40 16,73,40,627 12,1798,40 16,73,40,627 12,1798,40 16,73,40,627 12,1798,40 16,73,40,627 12,1798,40 16,73,40,627 12,1798,40 16,73,40,627 12,1798,40 16,73,40,627 12,1798,40 16,73,40,627 12,11,21,41 18,11,19,087 12,97,08,98 11,13,33,57,14 18,11,19,087 13,23,63,435 14,14,19,087 12,97,08,98 11,13,33,57,14 18,11,19,087 13,23,63,435 14,14,19,087 13,23,63,435 14,14,19,087 13,23,63,435 14,14,19,087 13,23,63,435 14,14,19,087 12,97,08,98 13,23,96,435 14,14,19,087 12,97,08,98 14,14,19,087 12,97,08,98 14,14,19,087 12,97,08,98 11,13,33,57,74 19,13,14,16,16 18,14,14,16 18,14,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,14,16 18,	1 C	onsumption of Stores, Tools & Spares	10,39,03,314	7,15,07,733
4 Insurance 35,50,514 19,44,38 5 Other operating expenses 10,07,35,273 4,70,22,85 6 Repairs & Maintenance of water supply 90,43,59,974 1,03,44,12,22 7 Repair & Maintenance of sewerage 16,73,40,627 12,17,98,40 8 Vehicle maintenance 5 sewerage 5,07,13,63,246 4,40,76,96,87 SCHEDULE - Q PAYMENT AND PROVISION TO EMPLOYEES 1 Salaries and Allowances 4,87,48,00,464 4,12,23,38,54 2 Welfare Expenses and other employee benefits 41,41,19,087 25,970,89,43 3 Casual labour wages and other payments 99,76,63,767 1,03,11,47,66 4 Service Pension and Family Pension 3,24,93,69,435 2,47,84,28,60 5 Commuted Value of Pension 3,455,38,159 1,15,33,55,74 6 Gratuity of Employees 29,34,56,780 19,37,91,24 7 SCHEDULE - R OFFICE EXPENSES 1 Rent 56,70,922 31,59,55 2 Rates & Taxes 72,95,070 39,91,49 3 Postage, Telegram, Telephone & Telex 3,70,83,901 2,41,51,97 4 Printing & Stationery 2,25,32,113 2,11,21,44 5 Exhibition & Publicity 3,86,9,3,74 2,65,36,46 6 Training & other expenses 79,75,210 46,85,22 7 Electicity charges 5,47,84,495 3,02,64,66 8 Other office expenses 9,45,68,5,527 3,68,19,27 SCHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 1,72,757 1,02,83 SCHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 1,72,757 1,02,83 SCHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 1,72,757 1,02,83 SPAY 76,52,49 SPAY 76,52	2 C	onsumables	19,99,64,560	8,74,33,929
5 Other operating expenses 10,07,35,273 4,70,22,85 6 Repairs & Maintenance of water supply 90,43,59,974 10,30,44,12,22 7 Repair & Maintenance of sewerage 16,73,40,627 12,17,98,40 8 Vehicle maintenance 3,46,19,070 2,52,54,59 SCHEDULE - Q PAYMENT AND PROVISION TO EMPLOYEES 1 Salaries and Allowances 4,87,48,00,464 4,12,23,38,54 2 Welfare Expenses and other employee benefits 41,41,19,087 25,97,08,94 3 Casual labour wages and other payments 99,76,63,767 1,03,11,47,66 4 Service Pension and Family Pension 32,49,369,435 2,47,84,28,06 5 Commuted Value of Pension 34,55,38,159 15,33,55,74 6 Gratuity of Employees 29,34,56,780 19,37,91,24 SCHEDULE - R OFFICE EXPENSES 1 Rent 56,70,922 31,59,55 2 Rates & Taxes 72,95,070 39,91,49 3 Postage, Telegram, Telephone & Telex 3,70,83,901 2,41,51,97 4 Printing & Stationery 2,25,32,113 2,11,21,14 5 Exhibition & Pub	3 Po	ower charges	3,55,68,89,914	3,01,83,22,759
6 Repairs & Maintenance of water supply 7 Repair & Maintenance of sewerage 8 Vehicle maintenance 9 16,73,40,627 12,17,98,40 8 Vehicle maintenance 9 3,46,19,070 2,52,54,59 SCHEDULE - Q PAYMENT AND PROVISION TO EMPLOYEES 1 Salaries and Allowances 4,87,48,00,464 4,12,23,38,54 2 Welfare Expenses and other employee benefits 41,41,19,087 25,97,08,94 3 Casual labour wages and other payments 99,76,63,767 1,03,11,47,66 4 Service Pension and Family Pension 3,24,93,69,435 2,47,84,28,60 5 Commuted Value of Pension 34,55,38,159 1,15,33,55,74 6 Gratuity of Employees 29,34,56,780 19,379,174 SCHEDULE - R OFFICE EXPENSES 1 Rent 56,70,922 31,59,55 2 Rates & Taxes 72,95,070 39,914,99 5 Exhibition & Publicity 3,68,93,374 2,65,36,64 6 Training & Other expenses 72,25,32,113 2,11,21,14 5 Exhibition & Publicity 3,68,93,374 2,65,36,64 6 Training & Other expenses 79,75,210 46,85,22 7 Electicity charges 5,47,84,495 3,02,64,66 8 Other office expenses 1,72,75,70,74 SCHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 1,72,757 1,02,83 2 Professional fees 78,82,974 76,52,49 3 Payment to auditors 4,58,89,974 76,52,49 3 Payment to auditors 86,67,839 84,10,83 4,58,98,91 11,48,52 5 Other administrative expenses 94,37,49,99 20,55,75 5 Other administrative expenses 14,79,899 20,55,75 5 Other administrative expenses 94,37,49,99 20,55,75 5 Other administrative expenses 44,37,49,99 20,55,75 5 Other administrative expenses 44,37,49,99 20,55,75	4 In	surance	35,50,514	19,44,382
7 Repair & Maintenance of sewerage 16,73,40,627 12,17,98,40 8 Vehicle maintenance 3,46,19,070 2,52,54,59 SCHEDULE - Q PAYMENT AND PROVISION TO EMPLOYEES 1 Salaries and Allowances 4,87,48,00,464 4,12,23,38,54 2 Welfare Expenses and other employee benefits 41,41,19,087 25,97,08,94 3 Casual labour wages and other payments 99,76,63,767 1,03,11,47,66 4 Service Pension and Family Pension 3,24,93,69,435 2,47,84,266 5 Commuted Value of Pension 34,55,38,159 1,15,33,55,74 6 Gratuity of Employees 29,34,56,780 19,37,91,24 SCHEDULE - R OFFICE EXPENSES 1 Rent 56,70,922 31,59,55 2 Rates & Taxes 72,95,070 39,91,49 3 Postage, Telegram, Telephone & Telex 3,70,83,901 2,41,51,19 4 Finting & Stationery 2,25,32,113 2,65,36,64 6 Training & other expenses 79,75,210 46,85,22 7 Electicity charges 5,47,84,495 3,02,64,66 8 Other office expenses 1,5,0	5 O	ther operating expenses	10,07,35,273	4,70,22,853
Schedule	6 R	epairs & Maintenance of water supply	90,43,59,974	1,03,44,12,224
SCHEDULE - Q	7 R	epair & Maintenance of sewerage	16,73,40,627	12,17,98,401
### SCHEDULE - Q PAYMENT AND PROVISION TO EMPLOYEES 1 Salaries and Allowances 2 Welfare Expenses and other employee benefits 3 Casual labour wages and other payments 99,76,63,767 1,03,11,47,66 4 Service Pension and Family Pension 5 Commuted Value of Pension 6 Gratuity of Employees 10,17,49,47,692 2 Rates & Taxes 72,95,070 3 9,91,49 3 Postage, Telegram, Telephone & Telex 4 Printing & Stationery 7 Printing & Stationery 8 Schedule - Republicity 9 Trinting & Other expenses 7 Type,5,210 6 Training & Other expenses 7 Type,5,210 7 Electicity charges 8 Other office expenses 1 Board meeting expenses 1 Board meeting expenses 1 Roard Services 1 Roard Services 1 Board meeting expenses 2 Professional fees 3 Roard Services 4 Roard Services 4 Roard Services 5 Other administrative expenses 4 Roard Services 5 Other administrative expenses 4 Roard Services 4 Roard Services 4 Roard Services 4 Roard Services 5 Other administrative expenses 4 Roard Services 5 Other administrative expenses 4 Roard Services 5 Other administrative expenses 4 Roard Services 6 Roard Services 6 Roard Services 7 Roard Services 8 Roard Services 9 Roa	8 V	ehicle maintenance	3,46,19,070	2,52,54,594
PAYMENT AND PROVISION TO EMPLOYEES 1 Salaries and Allowances 2 Welfare Expenses and other employee benefits 3 Casual labour wages and other payments 4 Service Pension and Family Pension 5 Commuted Value of Pension 6 Gratuity of Employees 7 Commuted Value of Pension 7 Commuted Value of Pension 8 CHEDULE - R OFFICE EXPENSES 7 Commuted Value of Pension 9 (3,455,38,159) 1,15,33,55,74 10,17,49,47,692 9,23,87,70,74 SCHEDULE - R OFFICE EXPENSES 1 Rent 2 Rates & Taxes 7 Commuted Value of Pension 9 (3,08,93,77) 1 Commuted Value of Pension 1 Rent 2 Rates & Taxes 7 Commuted Value of Pension 9 (2,3,87,70,74) SCHEDULE - R OFFICE EXPENSES 1 Rent 1 S6,70,922 11,59,576 1 Printing & Stationery 1 Community (2,5,32,113) 2 (1,12,1,44) 2 Exhibition & Publicity 1 Salas (3,89,33,374) 2 (5,5,36,46) 3 Community (3,68,93,374) 2 (5,63,64,66) 3 Community (4,65,65,65) 3 Community (5,64,66) 3 Community (6,66) 3 Commu			5,07,13,63,246	4,40,76,96,875
1 Salaries and Allowances 2 Welfare Expenses and other employee benefits 3 Casual labour wages and other payments 9 9,76,63,767 1,03,11,47,66 4 Service Pension and Family Pension 3,24,93,69,435 5 Commuted Value of Pension 5 Commuted Value of Pension 6 Gratuity of Employees 2 2,34,56,780 19,37,91,24 10,17,49,47,692 9,23,87,70,74 SCHEDULE - R OFFICE EXPENSES 1 Rent 56,70,922 31,59,55 2 Rates & Taxes 3,70,83,901 2,41,51,97 4 Printing & Stationery 2,25,32,113 2,11,21,14 5 Exhibition & Publicity 3,68,93,374 2,65,36,64 6 Training & other expenses 7 1,75,210 4 8,52,2 7 Electicity charges 5 Other office expenses 1 Board meeting expenses 1 Board meeting expenses 1 Board meeting expenses 1 Rent 1 Board meeting expenses 1 Rent 2 Rent 3,70,83,901 2,41,51,97 3,68,93,374 2,65,36,64 6 Training & Other expenses 7 9,75,210 4 6,85,527 5,47,84,495 3,02,64,66 8 Other office expenses 1,72,757 1,02,83 SCHEDULE - S ADMINISTRATIVE EXPENSES	SCHED	DULE - Q		
2 Welfare Expenses and other employee benefits 3 Casual labour wages and other payments 4 Service Pension and Family Pension 5 Commuted Value of Pension 6 Gratuity of Employees 7 Commuted Value of Pension 7 Commuted Value of Pension 8 Casual labour wages and other payments 9 9,76,63,767 1,03,11,47,662 2,47,84,28,60 5 Commuted Value of Pension 134,55,38,159 1,15,33,55,74 6 Gratuity of Employees 7 Commuted Value of Pension 10,17,49,47,692 9,23,87,70,74 SCHEDULE - R OFFICE EXPENSES 1 Rent 2 Fates & Taxes 7 Casual C		PAYMENT AND PROVISION TO EMPLOYEES		
3 Casual labour wages and other payments 4 Service Pension and Family Pension 5 Commuted Value of Pension 6 Gratuity of Employees 29,34,56,780 1,15,33,55,74 10,17,49,47,692 10,17,49,47,692 10,17,49,47,692 10,17,49,47,692 11,57,35,57,74 SCHEDULE - R OFFICE EXPENSES 1 Rent 2 Rates & Taxes 3 72,95,070 3 9,91,49 3 Postage, Telegram, Telephone & Telex 4 Printing & Stationery 5 Exhibition & Publicity 5 Exhibition & Publicity 6 Training & other expenses 7 Electicity charges 8 Other office expenses 9 CHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 1 1,72,757 1,02,83 2 Professioinal fees 7 78,82,974 7 6,52,49 3 Payment to auditors 4 Bank Charges 4 1,49,8521 1 1,48,85 2 Cither administrative expenses 4 3,74,939 20,55,75	1 Sa	alaries and Allowances	4,87,48,00,464	4,12,23,38,546
4 Service Pension and Family Pension 5 Commuted Value of Pension 6 Gratuity of Employees 29,34,56,780 19,37,91,24 10,17,49,47,692 9,23,87,70,74 SCHEDULE - R OFFICE EXPENSES 1 Rent 2 Rates & Taxes 3 Postage, Telegram, Telephone & Telex 4 Printing & Stationery 5 Exhibition & Publicity 5 Training & other expenses 79,75,210 6 Training & other expenses 79,75,210 6 Training & Other office expenses 8 Other office expenses 8 Other office expenses 1 Board meeting expenses 1 Board meeting expenses 1 Board meeting expenses 1 Board meeting expenses 2 Pyment to auditors 3 Ra,89,374 1,72,757 1,02,83 2 Pyment to auditors 4 Bank Charges 4 Se,784,99 8 Se,784 8 Se,974 7 6,52,49 8 Se,785 9 S	2 W	elfare Expenses and other employee benefits	41,41,19,087	25,97,08,940
5 Commuted Value of Pension 6 Gratuity of Employees 29,34,56,780 19,37,91,24 10,17,49,47,692 9,23,87,70,74 SCHEDULE - R OFFICE EXPENSES Rent 256,70,922 31,59,55 27,295,070 39,91,49 3 Postage, Telegram, Telephone & Telex 3,70,83,901 4 Printing & Stationery 2,25,32,113 2,11,21,14 5 Exhibition & Publicity 3,68,93,374 6 Training & other expenses 79,75,210 46,85,22 7 Electicity charges 4,56,85,527 3,68,19,72 21,79,20,612 15,07,30,41 SCHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 1,72,757 1,02,83 2 Professioinal fees 3,82,974 76,52,49 3, Payment to auditors 4,86,7839 84,10,83 4 Bank Charges 24,98,521 11,48,52 5 Other administrative expenses 43,74,939 20,55,75	3 C	asual labour wages and other payments	99,76,63,767	1,03,11,47,667
6 Gratuity of Employees 29,34,56,780 11,37,91,24 10,17,49,47,692 9,23,87,70,74 SCHEDULE - R OFFICE EXPENSES 1 Rent 56,70,922 31,59,55 2 Rates & Taxes 370,83,901 2,41,51,97 4 Printing & Stationery 2,25,32,113 2,11,21,14 5 Exhibition & Publicity 3,86,93,374 2,65,36,64 6 Training & other expenses 79,75,210 46,85,22 7 Electicity charges 5,47,84,495 3,02,64,66 8 Other office expenses 4,56,85,527 3,68,19,72 21,79,20,612 15,07,30,41 SCHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 1,72,757 1,02,83 2 Professioinal fees 78,82,974 76,52,49 3 Payment to auditors 4 Bank Charges 43,74,939 20,55,75	4 Se	ervice Pension and Family Pension	3,24,93,69,435	2,47,84,28,602
10,17,49,47,692 9,23,87,70,74 SCHEDULE - R	5 C	ommuted Value of Pension	34,55,38,159	1,15,33,55,748
SCHEDULE - R OFFICE EXPENSES 1 Rent 56,70,922 31,59,55 2 Rates & Taxes 72,95,070 39,91,49 3 Postage, Telegram, Telephone & Telex 3,70,83,901 2,41,51,97 4 Printing & Stationery 2,25,32,113 2,11,21,14 5 Exhibition & Publicity 3,68,93,374 2,65,36,64 6 Training & other expenses 79,75,210 46,85,22 7 Electicity charges 5,47,84,495 3,02,64,66 8 Other office expenses 4,56,85,527 3,68,19,72 2 21,79,20,612 15,07,30,41 SCHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 1,72,757 1,02,83 2 Professioinal fees 78,82,974 76,52,49 3 Payment to auditors 86,67,839 84,10,83 4 Bank Charges 24,98,521 11,48,52 5 Other administrative expenses 43,74,939 20,55,75	6 G	ratuity of Employees	29,34,56,780	19,37,91,243
OFFICE EXPENSES 1 Rent 56,70,922 31,59,55 2 Rates & Taxes 72,95,070 39,91,49 3 Postage, Telegram, Telephone & Telex 3,70,83,901 2,41,51,97 4 Printing & Stationery 2,25,32,113 2,11,21,14 5 Exhibition & Publicity 3,68,93,374 2,65,36,64 6 Training & other expenses 79,75,210 46,85,22 7 Electicity charges 5,47,84,495 3,02,64,66 8 Other office expenses 4,56,85,527 3,68,19,72 SCHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 1,72,757 1,02,83 2 Professional fees 78,82,974 76,52,49 3 Payment to auditors 86,67,839 84,10,83 4 Bank Charges 24,98,521 11,48,52 5 Other administrative expenses 43,74,939 20,55,75			10,17,49,47,692	9,23,87,70,746
1 Rent 56,70,922 31,59,55 2 Rates & Taxes 72,95,070 39,91,49 3 Postage, Telegram, Telephone & Telex 3,70,83,901 2,41,51,97 4 Printing & Stationery 2,25,32,113 2,11,21,14 5 Exhibition & Publicity 3,68,93,374 2,65,36,64 6 Training & other expenses 79,75,210 46,85,22 7 Electicity charges 5,47,84,495 3,02,64,66 8 Other office expenses 4,56,85,527 3,68,19,72 21,79,20,612 15,07,30,41 SCHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 1,72,757 1,02,83 2 Professioinal fees 78,82,974 76,52,49 3 Payment to auditors 86,67,839 84,10,83 4 Bank Charges 24,98,521 11,48,52 5 Other administrative expenses 43,74,939 20,55,75	SCHED	DULE - R		
2 Rates & Taxes 3 Postage, Telegram, Telephone & Telex 4 Printing & Stationery 5 Exhibition & Publicity 6 Training & other expenses 7 Electicity charges 8 Other office expenses 1 ADMINISTRATIVE EXPENSES 1 Board meeting expenses 2 Professioinal fees 3 79,75,210 4 6,85,227 2 1,79,20,612 1 15,07,30,41 SCHEDULE - S ADMINISTRATIVE expenses 1 1,72,757 1,02,83 2 Professioinal fees 3 78,82,974 7 6,52,49 3 Payment to auditors 4 Bank Charges 5 Other administrative expenses 4 3,74,939 2 0,55,75		OFFICE EXPENSES		
3 Postage, Telegram, Telephone & Telex 4 Printing & Stationery 5 Exhibition & Publicity 6 Training & other expenses 79,75,210 7 Electicity charges 8 Other office expenses 9 CHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 1 Professioinal fees 2 Professioinal fees 3 Payment to auditors 4 Printing & Stationery 2 225,32,113 2 2,11,21,14 3 ,68,93,374 2 ,65,36,64 6 79,75,210 4 6,85,22 3 ,02,64,66 3 ,02,64,66 5 4,56,85,527 3 ,68,19,72 2 1,79,20,612 1 15,07,30,41 5 CHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 2 Professioinal fees 3 R,82,974 7 6,52,49 3 Payment to auditors 4 Bank Charges 5 Other administrative expenses 4 3,74,939 2 0,55,75	1 R	ent	56,70,922	31,59,552
4 Printing & Stationery 5 Exhibition & Publicity 6 Training & other expenses 7 1,75,210 8 CHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 1 Professioinal fees 2,25,32,113 2,11,21,14 3,68,93,374 2,65,36,64 4,68,5,22 7,97,5,210 46,85,22 3,02,64,66 4,56,85,527 3,68,19,72 21,79,20,612 15,07,30,41 21,79,20,612 15,07,30,41 3 Payment to auditors 4 Bank Charges 5 Qther administrative expenses 43,74,939 20,55,75	2 R	ates & Taxes	72,95,070	39,91,499
5 Exhibition & Publicity 3,68,93,374 2,65,36,64 6 Training & other expenses 79,75,210 46,85,22 7 Electicity charges 5,47,84,495 3,02,64,66 8 Other office expenses 4,56,85,527 3,68,19,72 SCHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 1,72,757 1,02,83 2 Professional fees 78,82,974 76,52,49 3 Payment to auditors 86,67,839 84,10,83 4 Bank Charges 24,98,521 11,48,52 5 Other administrative expenses 43,74,939 20,55,75	3 Po	ostage, Telegram, Telephone & Telex	3,70,83,901	2,41,51,971
66 Training & other expenses 79,75,210 46,85,22 7 Electicity charges 5,47,84,495 3,02,64,66 8 Other office expenses 4,56,85,527 3,68,19,72 21,79,20,612 15,07,30,41 SCHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 1,72,757 1,02,83 2 Professional fees 78,82,974 76,52,49 3 Payment to auditors 86,67,839 84,10,83 4 Bank Charges 24,98,521 11,48,52 5 Other administrative expenses 43,74,939 20,55,75	4 Pr	rinting & Stationery	2,25,32,113	2,11,21,142
7 Electicity charges 5,47,84,495 3,02,64,66 8 Other office expenses 4,56,85,527 3,68,19,72 21,79,20,612 15,07,30,41 SCHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 1,72,757 1,02,83 2 Professional fees 78,82,974 76,52,49 3 Payment to auditors 86,67,839 84,10,83 4 Bank Charges 24,98,521 11,48,52 5 Other administrative expenses 43,74,939 20,55,75	5 Ex	xhibition & Publicity	3,68,93,374	2,65,36,640
8 Other office expenses 4,56,85,527 3,68,19,72 21,79,20,612 15,07,30,41 SCHEDULE - S ADMINISTRATIVE EXPENSES 1 Board meeting expenses 1,72,757 1,02,83 2 Professional fees 78,82,974 76,52,49 3 Payment to auditors 86,67,839 84,10,83 4 Bank Charges 24,98,521 11,48,52 5 Other administrative expenses 43,74,939 20,55,75	6 Tr	raining & other expenses	79,75,210	46,85,224
21,79,20,612 15,07,30,41 SCHEDULE - S	7 EI	lecticity charges	5,47,84,495	3,02,64,660
ADMINISTRATIVE EXPENSES 1 Board meeting expenses 2 Professioinal fees 3 Payment to auditors 4 Bank Charges 5 Other administrative expenses 1,72,757 1,02,83 78,82,974 76,52,49 84,10,83 84,10,83 84,10,83 84,10,83 84,10,83 84,10,83 84,10,83 84,10,83 84,10,83 84,10,83 84,10,83 84,10,83 84,10,83 84,10,83 84,10,83 84,10,83	8 O	ther office expenses		3,68,19,727
1 Board meeting expenses 1,72,757 1,02,83 2 Professional fees 78,82,974 76,52,49 3 Payment to auditors 86,67,839 84,10,83 4 Bank Charges 24,98,521 11,48,52 5 Other administrative expenses 43,74,939 20,55,75	SCHED	DULE - S	21,79,20,612	15,07,30,415
2 Professioinal fees 78,82,974 76,52,49 3 Payment to auditors 86,67,839 84,10,83 4 Bank Charges 24,98,521 11,48,52 5 Other administrative expenses 43,74,939 20,55,75		ADMINISTRATIVE EXPENSES		
2 Professioinal fees 78,82,974 76,52,49 3 Payment to auditors 86,67,839 84,10,83 4 Bank Charges 24,98,521 11,48,52 5 Other administrative expenses 43,74,939 20,55,75	4 0	and meeting evapores	4 70 757	4.00.000
3 Payment to auditors 86,67,839 84,10,83 4 Bank Charges 24,98,521 11,48,52 5 Other administrative expenses 43,74,939 20,55,75				
4 Bank Charges 24,98,521 11,48,52 5 Other administrative expenses 43,74,939 20,55,75				
5 Other administrative expenses 43,74,939 20,55,75				
	5 U	ther administrative expenses	2,35,97,030	20,55,759 1,93,70,449

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT (Contd...)

	CURRENT YEAR (Amount in ₹)	PREVIOUS YEAR (Amount in ₹)
SCHEDULE - T		
WRITE OFFs		
Local Bodies dues written off	_	_
Consumers Written Off - OTS		
	-	-
SCHEDULE - U		
ASSETS WRITTEN OFF	-	-
	-	-
SCHEDULE - V		
PROVISION FOR BAD & DOUBTFUL DEBTS	-	-
SCHEDULE - W		
TRANSFER OF REVENUE EXPENSES TO CWIP		
Establishment Charges (Share Debit)	93,56,88,224	314788224
Establishment Gharges (Ghare Bosh)	93,56,88,224	31,47,88,224
SCHEDULE - X		
PRIOR PERIOD ADJUSTMENTS		
PPA of Recoveries		(72,221)
PPA of Other Office expenses		7,952
PPA of Operating expenses PPA Operative Expenses of Utilities		3,68,64,960
PPA on Investment		(44,63,253)
PPA of Other Income Misc		(27,740)
PPI OI from D Consumers		33,70,83,765.00
PPI OI from ND Consumers		1,20,39,50,586.00
PPI OI from IND Consumers		3,52,11,202
		1,60,85,55,251

Shijith V Finance Manager & Chief Accounts Officer V.Ramasubramani IA&AS Accounts Member Venkatesapathy S. IAS Managing Director

Place: Thiruvananthapuram

Date: 13.05.2022