

KERALA WATER AUTHORITY

PROVISIONAL BALANCE SHEET AS AT 31st MARCH 2024

	Schedule Reference	CURRENT YEAR (Amount in ₹)	PREVIOUS YEAR (Amount in ₹)
<u>SOURCES OF FUNDS</u>			
1 Kerala Water Authority Fund			
a. Contributions & Grants	A	194,024,259,724	163,141,103,419
b. Reserves & Surplus	B	3,565,504,378	3,565,504,378
2 Kerala Water Authority Loan Fund			
a. Secured Loans	C	151,088,502	210,052,311
b. Unsecured Loans & Deposits	D	124,182,227,933	119,780,322,013
Total		321,923,080,537	286,696,982,121
<u>APPLICATION OF FUNDS</u>			
1 Fixed Assets	E		
Gross Block		90,966,289,840	83,522,184,164
Less: Depreciation Reserve		28,409,940,477	26,514,871,157
Net Block		62,556,349,363	57,007,313,007
Capital Work in Progress		178,033,142,018	148,373,012,092
		240,589,491,381	205,380,325,099
2 Investments	F	356,420,236	356,420,236
3 Net Current Assets			
a. Current Assets	G	21,747,995,699	39,819,031,862
b. Current Liabilities	H	10,835,097,545	22,772,287,085
		10,912,898,154	17,046,744,777
4. Loans & Advances	I	1,672,978,668	1,675,792,065
5 Miscellaneous Expenditure to the extent not Written-off	J	-	-
6 Accumulated Excess of Expenditure over Income	K	68,391,292,098	62,237,699,944
Total		321,923,080,537	286,696,982,121

The Financial Statements Are Prepared Based On The Trial Balances Collected From The Account Rendering Units And Is Subject To Scrutiny And Audit

Finance Manager & Chief Accounts Officer

Place: Thiruvananthapuram

Date :14.10.2024

KERALA WATER AUTHORITY

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

	Schedule Reference	CURRENT YEAR (Amount in ₹)	PREVIOUS YEAR (Amount in ₹)
INCOME			
1 Operating Income			
a. Consumers	L	13,173,917,415	8,390,931,847
b. Others	M	45,487,750	57,669,884
		13,219,405,165	8,448,601,731
2 Grants & Subventions - Government of Kerala		459,330,000	1,837,295,900
3 O&M Grant from Government of India		-	-
3 Interest Income	N	172,862,158	270,503,780
4 Other Non-Operative Income	O	2,585,160,700	2,276,897,731
Total Income		16,436,758,023	12,833,299,142
EXPENDITURE			
1 Operating & Maintenance Expences		6,425,659,760	5,235,093,390
2 Payment & Provision to Employees	Q	10,662,128,897	9,473,078,390
3 Office expenses	R	201,224,413	206,975,948
4 Travelling & Conveyance Expenses		87,658,690	85,579,509
5 Administrative Expenses	S	35,926,532	29,269,487
6 Debtors written off	T	-	-
6 Assets and losses written off	U	-	-
7 Provision for Doubtful Debts	V	-	-
8 Interest on			
a. Secured Loans		32,915,160	21,492,012
b. Government of Kerala Loans		2,954,199,580	2,639,199,575
c. GPF		329,621,860	317,607,135
		3,316,736,600	2,978,298,722
9 Depreciation	E	1,895,069,320	1,778,173,463
Total Expenditure		22,624,404,212	19,786,468,909
10 Transferred to Capital Work-In-Progress	W	1,137,869,374	2,188,403,466
		21,486,534,838	17,598,065,443
Excess of Expenditure over Income		5,049,776,815	4,764,766,301
11 Prior Period Adjustments	X	1,103,815,339	8,358,679,265
Excess of Expenditure over Income after prior period adjustments		6,153,592,154	13,123,445,566

Finance Manager & Chief Accounts Officer

Place: Thiruvananthapuram

Date :14.10.2024