

**KERALA WATER AUTHORITY**

**PROVISIONAL INCOME & EXPENDITURE ACCOUNT**

(Amount in Lakhs)

	Apr-20	May-20	Jun-20	1ST QUARTER APRIL TO JUNE 2020	Jul-20	Aug-20	Sep-20	2ND QUARTER JULY TO SEPT 2020
<b>INCOME</b>								
1 Operating Income								
a. Consumers (Water charges from consumers,LSGD, Sewerage)	7,333.36	5,307.41	5,423.04	18,063.81	5,522.16	5,286.09	5,934.08	16,742.33
b. Others (centage, storage, supervision,miscellaneous)	3.85	3.83	3.65	11.33	5.46	17.88	7.51	30.85
	<b>7,337.21</b>	<b>5,311.24</b>	<b>5,426.68</b>	<b>18,075.13</b>	<b>5,527.61</b>	<b>5,303.97</b>	<b>5,941.59</b>	<b>16,773.17</b>
2 Grants & Subventions - Government of Kerala	0.00	2,296.62	2,296.62	4,593.24	2,296.62	2,296.62	0.00	4,593.24
3 Interest Income	47.18	60.53	144.11	251.81	49.45	30.32	141.13	220.91
4 Other Non-Operative Income (Recoveries, Rent, Claims)	2,903.20	2,302.89	3,177.81	8,383.90	1,953.30	3,074.80	2,572.23	7,600.33
<b>Total Income</b>	<b>10,287.59</b>	<b>9,971.28</b>	<b>11,045.22</b>	<b>31,304.09</b>	<b>9,826.98</b>	<b>10,705.71</b>	<b>8,654.95</b>	<b>29,187.64</b>
<b>EXPENDITURE</b>								
1 Operating Expenses	3,615.48	3,752.72	4,003.69	11,371.89	3,569.10	3,613.95	3,816.27	10,999.32
Maintenance Expenses	543.87	353.32	261.44	1,158.63	279.31	102.14	174.20	555.64
<b>Total Operating &amp; Maintenance Expenses</b>	<b>4,159.35</b>	<b>4,106.04</b>	<b>4,265.13</b>	<b>12,530.52</b>	<b>3,848.41</b>	<b>3,716.09</b>	<b>3,990.47</b>	<b>11,554.96</b>
2 Salaries, HR Wages)	3,910.49	4,602.58	4,031.21	12,544.28	3,841.21	4,265.24	3,187.20	11,293.64
Pensions	1,999.61	1,998.99	2,070.81	6,069.41	2,031.35	2,069.82	2,091.17	6,192.34
<b>Total</b>	<b>5,910.11</b>	<b>6,601.57</b>	<b>6,102.01</b>	<b>18,613.69</b>	<b>5,872.56</b>	<b>6,335.05</b>	<b>5,278.37</b>	<b>17,485.98</b>
3 Office expenses	39.52	57.74	123.17	220.43	60.35	162.43	73.94	296.71
4 Travelling & Conveyance Expenses	32.69	31.59	56.07	120.34	35.67	54.61	21.23	111.51
5 Administrative Expenses	0.88	2.62	7.91	11.41	2.34	16.19	2.14	20.66
6 Int on Govt Loans	2,102.27	2,102.27	2,102.27	6,306.80	2,102.27	2,102.27	2,102.27	6,306.80
<b>Total Expenditure before depreciation</b>	<b>12,244.81</b>	<b>12,901.83</b>	<b>12,656.55</b>	<b>37,803.19</b>	<b>11,921.59</b>	<b>12,386.62</b>	<b>11,468.42</b>	<b>35,776.62</b>
7 <b>Depreciation</b>	<b>1,146.26</b>	<b>1,146.26</b>	<b>1,146.26</b>	<b>3,438.79</b>	<b>1,146.26</b>	<b>1,146.26</b>	<b>1,146.26</b>	<b>3,438.79</b>
<b>Total Expenditure</b>	<b>13,391.07</b>	<b>14,048.09</b>	<b>13,802.81</b>	<b>41,241.98</b>	<b>13,067.85</b>	<b>13,532.88</b>	<b>12,614.68</b>	<b>39,215.41</b>
<b>Excess of Income over Expenditure</b>	<b>-3,103.48</b>	<b>-4,076.81</b>	<b>-2,757.59</b>	<b>-9,937.89</b>	<b>-3,240.87</b>	<b>-2,827.17</b>	<b>-3,959.73</b>	<b>-10,027.77</b>

<b>KERALA WATER AUTHORITY</b>						
<b>PROVISIONAL INCOME &amp; EXPENDITURE ACCOUNT</b>						
(Amount in Lakhs)						
	Oct-20	Nov-20	Dec-20	3RD QUARTER NOV TO DEC 2020	Jan-21	
<b><u>INCOME</u></b>						
1	Operating Income					
	a. Consumers (Water charges from consumers,LSGD, Sewerage)	5,680.62	4,707.52	5,238.16	15,626.30	4,717.80
	b. Others (centage, storage, supervision,miscellaneous)	8.84	10.95	40.41	60.20	14.42
		<b>5,689.46</b>	<b>4,718.47</b>	<b>5,278.57</b>	<b>15,686.50</b>	<b>4,732.22</b>
2	Grants & Subventions - Government of Kerala	2,296.62	2,296.62	2,296.62	6,889.86	
3	Interest Income	34.24	11.62	108.60	154.46	15.11
4	Other Non-Operative Income (Recoveries, Rent, Claims)	3,717.32	1,915.77	3,122.58	8,755.67	2,291.15
	<b>Total Income</b>	<b>11,737.64</b>	<b>8,942.48</b>	<b>10,806.37</b>	<b>31,486.49</b>	<b>7,038.48</b>
<b><u>EXPENDITURE</u></b>						
1	Operating Expenses	3,631.92	3,675.20	3,846.23	11,153.35	3,653.31
	Maintenance Expenses	221.98	264.63	432.23	918.84	265.20
	<b>Total Operating &amp; Maintenance Expenses</b>	<b>3,853.90</b>	<b>3,939.83</b>	<b>4,278.46</b>	<b>12,072.19</b>	<b>3,918.51</b>
	Payment & Provision to Employees (Employee Salaries, HR Wages)	4,513.63	4,058.80	4,775.77	13,348.20	3,436.24
2	Pensions	1,966.76	2,128.14	2,089.56	6,184.46	2,117.59
	<b>Total</b>	<b>6,480.39</b>	<b>6,186.94</b>	<b>6,865.33</b>	<b>19,532.66</b>	<b>5,553.83</b>
3	Office expenses	87.81	226.34	98.32	412.47	98.27
4	Travelling & Conveyance Expenses	40.60	44.27	38.34	123.21	51.50
5	Administrative Expenses	2.15	18.65	15.87	36.67	11.48
6	Int on Govt Loans	2,102.27	2,102.27	2,102.27	6,306.81	2,102.27
	<b>Total Expenditure before depreciation</b>	<b>12,567.12</b>	<b>12,518.30</b>	<b>13,398.59</b>	<b>38,484.01</b>	<b>11,735.86</b>
7	<b>Depreciation</b>	<b>1,146.26</b>	<b>1,146.26</b>	<b>1,146.26</b>	<b>3,438.78</b>	<b>1,146.26</b>
	<b>Total Expenditure</b>	<b>13,713.38</b>	<b>13,664.56</b>	<b>14,544.85</b>	<b>41,922.79</b>	<b>12,882.12</b>
	<b>Excess of Income over Expenditure</b>	<b>-1,975.74</b>	<b>-4,722.08</b>	<b>-3,738.48</b>	<b>-10,436.30</b>	<b>-5,843.64</b>