

KERALA WATER AUTHORITY

PROVISIONAL INCOME & EXPENDITURE ACCOUNT

Rs in Lakhs

	Apr-21	May-21	Jun-21	1ST QUARTER APRIL TO JUNE 2021	Jul-21	Aug-21	Sep-21	2ND QUARTER JULY TO SEPTEMBER 2021	Oct-21	
INCOME										
1	Operating Income									
	a. Consumers (Water charges from consumers,LSGD, Sewerage)	5,168.13	6,152.59	5,030.80	16,351.52	5,039.68	6,166.06	4,167.53	15,373.27	4,167.46
	b. Others (centage, storage, supervision,miscellaneous)	95.36	9.93	366.93	472.23	38.83	46.55	77.35	162.73	38.65
		5,263.49	6,162.53	5,397.73	16,823.75	5,078.52	6,212.61	4,244.88	15,536.01	4,206.11
2	Grants & Subventions - Government of Kerala	0.00	2,296.62	4,593.24	6,889.86	4,593.24	2,296.62	0.00	6,889.86	2,296.62
3	Interest Income	10.33	0.00	0.00	10.33	0.00	0.00	0.00	0.00	0.00
4	Other Non-Operative Income (Recoveries, Rent, Claims)	2,949.52	2,208.60	2,546.10	7,704.23	2,463.36	3,713.93	2,571.06	8,748.35	2,321.81
	Total Income	8,223.34	10,667.75	12,537.07	31,428.17	12,135.12	12,223.16	6,815.94	31,174.22	8,824.54
EXPENDITURE										
1	Operating Expenses	3,743.37	3,063.81	3,234.15	10,041.33	3,115.33	3,075.48	3,206.27	9,397.09	3,010.74
	Maintenance Expenses	620.31	354.17	420.58	1,395.05	550.57	1,252.20	1,155.88	2,958.65	777.22
	Total Operating & Maintenance Expenses	4,363.67	3,417.98	3,654.73	11,436.38	3,665.90	4,327.68	4,362.15	12,355.73	3,787.96
2	Payment & Provision to Employees (Employee Salaries, HR Wages)	4,407.82	5,575.02	4,380.70	14,363.54	5,460.57	4,265.24	3,187.20	12,913.00	3,492.99
	Pensions	2,266.32	2,290.53	2,295.62	6,852.47	2,382.57	2,565.08	2,469.47	7,417.12	2,340.09
	DA Arrears pensioners	1,245.89								
	Total	7,920.03	7,865.55	6,676.32	21,216.02	7,843.14	6,830.32	5,656.67	20,330.12	5,833.08
3	Office expenses	130.39	98.30	69.52	298.21	123.30	244.71	116.42	484.43	74.16
4	Travelling & Conveyance Expenses	62.93	35.96	46.45	145.34	46.02	54.36	51.04	151.41	29.04
5	Administrative Expenses	64.28	25.21	27.65	117.14	29.12	42.61	26.95	98.68	2.65
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	2,102.27
	Total Expenditure before depreciation	14,643.57	13,545.27	12,576.93	39,519.89	13,809.74	13,601.94	12,315.50	39,727.17	11,829.16
7	Depreciation	1,146.26	1,146.26	1,146.26	3,438.79	1,146.26	1,146.26	1,146.26	3,438.79	1,146.26
	Total Expenditure	15,789.83	14,691.53	13,723.19	44,204.55	14,956.00	14,748.20	13,461.76	43,165.96	12,975.42
	Excess of Income over Expenditure	-7,566.49	-4,023.78	-1,186.12	-12,776.39	-2,820.88	-2,525.04	-6,645.82	-11,991.74	-4,150.88

Data from 11 ARUs (P H DN TVM North, W S DN NEYYATINKARA, W S DN ATTINGAL, P H DN THIRUVALLA, P H DN KADUTHURUTHY, P H DN PALAKKAD, P H DN SULTANBATHERY, QC TVM, QC KOCHI, PROJ NATTIKA AND HO ESTT) were not complete as of 6.20PM of 06/11/2021 and I and E Statement has been prepared using the available data only.