

<b>KERALA WATER AUTHORITY</b>							
<b>PROVISIONAL INCOME &amp; EXPENDITURE ACCOUNT</b>						Rs. in Lakhs	
		Apr-22	May-22	Jun-22	Total upto Jun-22	Jul-22	Aug-22
<b>INCOME</b>							
1	Operating Income						
	a. Consumers (Water Charges from Consumers, Sewerage, Local Self Govt. Departments)	9,223.83	9,196.38	9,002.06	27,422.27	7,087.29	9,507.01
	b. Others (Centage, Storage, Supervision, Miscellaneous)	55.49	55.51	37.29	148.29	59.56	60.47
		<b>9,279.32</b>	<b>9,251.89</b>	<b>9,039.35</b>	<b>27,570.56</b>	<b>7,146.85</b>	<b>9,567.48</b>
2	Grants & Subventions - Government of Kerala	-	-	2,296.62	2,296.62	2,296.62	2,296.62
3	Interest Income	6.80	10.63	235.35	252.77	56.04	2.37
4	Other Non-Operative Income (Recoveries, Rent, Claims)	1,633.36	1,293.24	1,653.00	4,579.60	1,441.74	1,474.45
	<b>Total Income</b>	<b>10,919.48</b>	<b>10,555.76</b>	<b>13,224.32</b>	<b>34,699.56</b>	<b>10,941.25</b>	<b>13,340.92</b>
<b>EXPENDITURE</b>							
1	Operating and Maintenance Expenditure	3,850.83	4,099.37	3,840.61	11,790.81	3,748.73	3,851.61
2	Payment & Provision to Employees (Employee Salaries, HR Wages)	5,153.82	4,959.80	4,076.91	14,190.53	4,806.79	4,265.24
	Monthly Pensions & Pensionary Benefits	2,431.54	2,527.79	2,553.37	7,512.70	3,920.95	2,444.20
	<b>Sub-Total of Employee Benefits</b>	<b>7,585.36</b>	<b>7,487.59</b>	<b>6,630.28</b>	<b>21,703.23</b>	<b>8,727.74</b>	<b>6,709.44</b>
3	Office expenses	141.57	107.61	193.91	443.09	172.12	183.59
4	Travelling & Conveyance Expenses	71.49	55.83	59.71	187.03	105.33	64.16
5	Administrative Expenses	10.02	22.82	15.72	48.56	129.73	182.14
	<b>Total Expenditure before depreciation &amp; Interest</b>	<b>11,659.27</b>	<b>11,773.22</b>	<b>10,740.23</b>	<b>34,172.72</b>	<b>12,883.65</b>	<b>10,990.94</b>
6	Interest						
	Interest on Govt Loans	2,102.26	2,102.26	2,102.26	6,306.78	2,102.26	2,102.26
	Interest on GPF	235.42	235.42	235.42	706.26	235.42	235.42
	Interest on Secured Loans	26.11	26.11	26.11	78.33	26.11	26.11
		<b>2,363.79</b>	<b>2,363.79</b>	<b>2,363.79</b>	<b>7,091.37</b>	<b>2,363.79</b>	<b>2,363.79</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>1,147.26</b>
	<b>Total Expenditure</b>	<b>15,169.32</b>	<b>15,283.27</b>	<b>14,250.28</b>	<b>44,702.87</b>	<b>16,393.70</b>	<b>14,501.99</b>
	<b>Prior Period Expenditure</b>	-	-	-	-	-	-
	<b>Excess of Expenditure over Income</b>	<b>4,249.84</b>	<b>4,727.51</b>	<b>1,025.96</b>	<b>10,003.31</b>	<b>5,452.45</b>	<b>1,161.07</b>

Sd/-  
Shijith V  
Finance Manager and Chief Accounts Officer