

**KERALA WATER AUTHORITY**

**PROVISIONAL INCOME & EXPENDITURE ACCOUNT**

Rs in Lakhs

	1st Quarter	2nd Quarter	Oct-22	Nov-22	Dec-22	3rd Quarter	Grand Total
<b>INCOME</b>							
1	Operating Income						
	a. Consumers (Water Charges from Consumers, Sewerage, Local Self Govt. Departments)	27,422.27	23,965.84	7,361.91	8,323.84	8,203.90	75,277.76
	b. Others (Centage, Storage, Supervision, Miscellaneous)	148.29	162.27	11.76	39.42	53.91	415.65
		<b>27,570.56</b>	<b>24,128.11</b>	<b>7,373.67</b>	<b>8,363.26</b>	<b>8,257.81</b>	<b>75,693.41</b>
2	Grants & Subventions - Government of Kerala	2,296.62	6,889.86	2,296.62	2,296.62	2,296.62	16,076.34
3	Interest Income	252.77	138.78	1.13	-	157.47	550.15
4	Other Non-Operative Income (Recoveries, Rent, Claims)	4,579.60	4,262.96	1,380.47	1,124.99	1,387.54	12,735.56
	<b>Total Income</b>	<b>34,699.56</b>	<b>35,419.71</b>	<b>11,051.89</b>	<b>11,784.87</b>	<b>12,099.44</b>	<b>105,055.47</b>
<b>EXPENDITURE</b>							
1	Operating and Maintenance Expenditure	11,790.81	11,451.81	3,752.36	3,801.64	3,800.57	34,597.19
2	Payment & Provision to Employees (Employee Salaries, HR Wages)	14,190.53	13,966.77	5,320.94	4,533.69	5,068.97	43,080.90
	Monthly Pensions & Pensionary Benefits	7,512.70	8,975.56	2,614.93	2,458.14	2,532.50	24,093.83
	<b>Sub-Total of Employee Benefits</b>	<b>21,703.23</b>	<b>22,942.33</b>	<b>7,935.87</b>	<b>6,991.83</b>	<b>7,601.47</b>	<b>67,174.73</b>
3	Office expenses	443.09	540.04	164.87	146.70	178.88	1,473.58
4	Travelling & Conveyance Expenses	187.03	232.22	54.88	68.97	72.40	615.50
5	Administrative Expenses	48.56	484.32	141.10	13.65	42.20	729.83
	<b>Total Expenditure before depreciation &amp; Interest</b>	<b>34,172.72</b>	<b>35,650.73</b>	<b>12,049.08</b>	<b>11,022.79</b>	<b>11,695.52</b>	<b>104,590.84</b>
6	Interest						
	Interest on Govt Loans	6,306.78	6,306.78	2,102.26	2,102.26	2,102.26	18,920.34
	Interest on GPF	706.26	706.26	235.42	235.42	235.42	2,118.78
	Interest on Secured Loans	78.33	78.33	26.11	26.11	26.11	234.99
		<b>7,091.37</b>	<b>7,091.37</b>	<b>2,363.79</b>	<b>2,363.79</b>	<b>2,363.79</b>	<b>21,274.11</b>
7	Depreciation	3,438.78	3,438.78	1,146.26	1,146.26	1,146.26	10,316.34
	<b>Total Expenditure</b>	<b>44,702.87</b>	<b>46,180.88</b>	<b>15,559.13</b>	<b>14,532.84</b>	<b>15,205.57</b>	<b>136,181.29</b>
	Prior Period Expenditure	-	-	-	-	-	-
	<b>Excess of Expenditure over Income</b>	<b>10,003.31</b>	<b>10,761.17</b>	<b>4,507.24</b>	<b>2,747.97</b>	<b>3,106.13</b>	<b>31,125.82</b>

Sd/  
Shijith V  
Finance Manager and Chief Accounts Officer