

PROVISIONAL INCOME & EXPENDITURE ACCOUNT							Rs in Lakhs
		1st Quarter	2nd Quarter	3rd Quarter	Jan-23	Feb-23	Grand Total
INCOME							
1	Operating Income						
	a. Consumers (Water Charges from Consumers, Sewerage, Local Self Govt. Departments)	27,422.27	23,965.84	23,889.65	8,203.90	9,305.00	92,786.66
	b. Others (Centage, Storage, Supervision, Miscellaneous)	148.29	162.27	105.09	46.98	51.19	513.82
		27,570.56	24,128.11	23,994.74	8,250.88	9,356.19	93,300.48
2	Grants & Subventions - Government of Kerala	2,296.62	6,889.86	6,889.86	2,296.62		18,372.96
3	Interest Income	252.77	138.78	158.60	11.52	20.94	582.61
4	Other Non-Operative Income (Recoveries, Rent, Claims)	4,579.60	4,262.96	3,893.00	1,331.79	1,921.26	15,988.61
	Total Income	34,699.56	35,419.71	34,936.20	11,890.81	11,298.39	128,244.67
EXPENDITURE							
1	Operating and Maintenance Expenditure	11,790.81	11,451.81	11,354.57	3,853.23	3,960.10	42,410.52
2	Payment & Provision to Employees (Employee Salaries, HR Wages)	14,190.53	13,966.77	14,923.60	5,301.66	4,833.15	53,215.71
	Monthly Pensions & Pensionary Benefits	7,512.70	8,975.56	7,605.57	2,529.88	2,868.99	29,492.70
	Sub-Total of Employee Benefits	21,703.23	22,942.33	22,529.17	7,831.54	7,702.14	82,708.41
3	Office expenses	443.09	540.04	490.45	127.32	110.52	1,711.42
4	Travelling & Conveyance Expenses	187.03	232.22	196.25	57.48	64.20	737.18
5	Administrative Expenses	48.56	484.32	196.95	35.19	22.69	787.71
	Total Expenditure before depreciation & Interest	34,172.72	35,650.73	34,767.39	11,904.76	11,859.65	128,355.25
6	Interest						-
	Interest on Govt Loans	6,306.78	6,306.78	6,306.78	2,102.26	2,102.26	23,124.86
	Interest on GPF	706.26	706.26	706.26	235.42	235.42	2,589.62
	Interest on Secured Loans	78.33	78.33	78.33	26.11	26.11	287.21
		7,091.37	7,091.37	7,091.37	2,363.79	2,363.79	26,001.69
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7	Depreciation	3,438.78	3,438.78	3,438.78	1,146.26	1,146.26	12,608.86
	Total Expenditure	44,702.87	46,180.88	45,297.54	15,414.81	15,369.70	166,965.80
	Prior Period Expenditure	-	-	-	-	-	-
	Excess of Expenditure over Income	10,003.31	10,761.17	10,361.34	3,524.00	4,071.31	38,721.13

Sd/-
Shijith V
Finance Manager and Chief Accounts Officer