

PROVISIONAL INCOME & EXPENDITURE ACCOUNT								Rs in Lakhs	
		1st Quarter	2nd Quarter	3rd Quarter	Jan-23	Feb-23	Mar-23	4th Quarter	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	11,931.52	29,440.42	1,04,718.18
	b. Others (Cenage, Storage, Supervision, Miscellaneous)	148.29	162.27	105.09	46.98	51.19	60.06	158.23	573.88
		27,570.56	24,128.11	23,994.74	8,250.88	9,356.19	11,991.58	29,598.65	1,05,292.06
2	Grants & Subventions - Government of Kerala	2,296.62	6,889.86	6,889.86	2,296.62	-	-	2,296.62	18,372.96
3	Interest Income	252.77	138.78	158.60	11.52	20.94	142.59	175.05	725.20
4	Other Non-Operative Income (Recoveries, Rent, Claims)	4,579.60	4,262.96	3,893.00	1,331.79	1,921.26	1,477.47	4,730.52	17,466.08
	Total Income	34,699.56	35,419.71	34,936.20	11,890.81	11,298.39	13,611.64	36,800.84	1,41,856.31
EXPENDITURE									
1	Operating and Maintenance Expenditure	11,790.81	11,451.81	11,354.57	3,853.23	3,960.10	4,188.64	12,001.97	46,599.16
2	Payment & Provision to Employees								
	Employee Salaries	8,340.53	8,897.14	9,214.30	3,180.52	3,209.82	3,650.46	10,040.80	36,492.77
	HR Wages	2,642.02	2,693.91	2,783.86	941.26	870.35	966.24	2,777.85	10,897.64
	Payment to Pensioners								
	Monthly Pensions	7,263.41	7,369.57	7,385.99	2,386.55	2,457.14	2,307.65	7,151.34	29,170.31
	Pensionary Benefits (Commutation)	1,230.08	191.52	186.62	1.02	409.16	2.49	412.67	2,020.89
	DCRG	1,821.51	98.98	171.52	142.31	2.70	29.14	174.15	2,266.16
	Others	1,926.42	3,691.21	2,786.88	1,179.88	752.97	130.91	2,063.76	10,468.27
	Sub-Total of Employee Benefits	23,223.97	22,942.33	22,529.17	7,831.54	7,702.14	7,086.89	22,620.57	91,316.04
3	Office expenses	443.09	540.04	490.45	127.32	110.52	289.41	527.25	2,000.83
4	Travelling & Conveyance Expenses	187.03	232.22	196.25	57.48	64.20	101.71	223.39	838.89
5	Administrative Expenses	48.56	484.32	196.95	35.19	22.69	24.02	81.90	811.73
	Total Expenditure before depreciation & Interest	35,693.46	35,650.73	34,767.39	11,904.76	11,859.65	11,690.67	35,455.08	1,41,566.66
6	Interest								-
	Interest on Govt Loans	6,306.78	6,306.78	6,306.78	2,102.26	2,102.26	2,102.26	6,306.78	25,227.12
	Interest on GFP	706.26	706.26	706.26	235.42	235.42	235.42	706.26	2,825.04
	Interest on Secured Loans	78.33	78.33	78.33	26.11	26.11	26.11	78.33	313.32
		7,091.37	7,091.37	7,091.37	2,363.79	2,363.79	2,363.79	7,091.37	28,365.48
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7	Depreciation	3,438.78	3,438.78	3,438.78	1,146.26	1,146.26	1,146.26	3,438.78	13,755.12
	Total Expenditure	46,223.61	46,180.88	45,297.54	15,414.81	15,369.70	15,200.72	45,985.23	1,83,687.26
	Prior Period Expenditure	-	-	-	-	-	-	-	-
	Excess of Expenditure over Income	11,524.05	10,761.17	10,361.34	3,524.00	4,071.31	1,589.08	9,184.39	41,830.95