

## KERALA WATER AUTHORITY

### PROVISIONAL INCOME & EXPENDITURE ACCOUNT

Rs in Lakhs

		1st Quarter	2nd Quarter	3rd Quarter	Jan-24	Feb-24	Grand Total
<b>INCOME</b>							
1	Operating Income						
	a. Consumers (Water Charges from Consumers, Sewerage, Local Self Govt. Departments)	40,428.73	41,298.71	38,989.94	11,743.63	13,858.38	<b>146,319.39</b>
	b. Others (Centage, Storage, Supervision, Miscellaneous)	162.24	391.67	81.97	2.82	9.52	<b>648.22</b>
		<b>40,590.97</b>	41,690.38	<b>39,071.91</b>	<b>11,746.45</b>	<b>13,867.90</b>	<b>146,967.61</b>
2	Grants & Subventions - Government of Kerala	4,593.24	-	-	-	-	<b>4,593.24</b>
3	Interest Income	12.20	31.13	236.52	84.51	10.99	<b>375.35</b>
4	Other Non-Operative Income (Recoveries, Rent, Claims)	1,940.95	2,663.17	5,486.21	1,868.69	1,902.06	<b>13,861.08</b>
	<b>Total Income</b>	<b>47,137.36</b>	44,384.68	<b>44,794.64</b>	<b>13,699.65</b>	<b>15,780.95</b>	<b>165,797.28</b>
<b>EXPENDITURE</b>							
1	Operating and Maintenance Expenditure	12,495.85	13,443.66	12,822.01	4,694.25	4,623.92	<b>48,079.69</b>
2	Payment & Provision to Employees (Employee Salaries)	10,838.44	10,449.36	10,858.04	3,668.74	3,679.70	<b>39,494.28</b>
3	Payment & Provision to Employees (MR & ELS)	787.93	61.00	-	-	-	<b>848.93</b>
	HR Wages	2,940.62	2,935.25	2,962.88	1,040.00	972.00	<b>10,850.75</b>
	Monthly Pensions	7,248.33	7,360.96	7,545.85	2,471.03	2,485.38	<b>27,111.55</b>
	Pensionary Benefits (Commutation)	872.21	683.55	1,272.82	42.21	81.62	<b>2,952.41</b>
	DCRG	538.95	379.21	1,135.18	55.66	264.70	<b>2,373.70</b>
	Others(Terminal Surrender)	405.55	492.83	22.86	-	-	<b>921.24</b>
	<b>Sub-Total of Employee Benefits</b>	<b>23,632.03</b>	22,362.16	<b>23,797.63</b>	<b>7,277.64</b>	<b>7,483.40</b>	<b>84,552.86</b>
4	Office expenses	1,552.66	327.96	851.50	100.22	163.76	<b>2,996.10</b>
5	Travelling & Conveyance Expenses	150.57	200.45	294.95	108.55	83.51	<b>838.03</b>
6	Administrative Expenses	229.54	57.17	141.42	22.47	21.89	<b>472.49</b>
	<b>Total Expenditure before depreciation &amp; Interest</b>	<b>38,060.65</b>	36,391.40	<b>37,907.51</b>	<b>12,203.13</b>	<b>12,376.48</b>	<b>136,939.17</b>
7	Interest						-
	Interest on Govt Loans	6,599.25	6,599.25	6,599.25	2,199.75	2,199.75	<b>24,197.25</b>
	Interest on GPF	773.91	773.91	773.91	257.97	257.97	<b>2,837.67</b>
	Interest on Secured Loans	78.30	78.30	78.30	26.10	26.10	<b>287.10</b>
		<b>7,451.46</b>	7,451.46	<b>7,451.46</b>	<b>2,483.82</b>	<b>2,483.82</b>	<b>27,322.02</b>
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8	Depreciation	4,049.97	4,049.97	4,049.97	1,349.99	1,349.99	<b>14,849.89</b>
	<b>Total Expenditure</b>	<b>49,562.08</b>	47,892.83	<b>49,408.94</b>	<b>16,036.94</b>	<b>16,210.29</b>	<b>179,111.08</b>
	Prior Period Expenditure	1,279.28	575.81	-	-		<b>1,855.09</b>
	<b>Excess of Expenditure over Income after prior period expenditure</b>	<b>3,704.00</b>	4,083.96	<b>4,614.30</b>	<b>2,337.29</b>	<b>429.34</b>	<b>15,168.89</b>