

KERALA WATER AUTHORITY				
PROVISIONAL INCOME & EXPENDITURE ACCOUNT				
				Rs in Lakhs
		Apr-24	May-24	Grand Total
INCOME				
1	Operating Income			
	a. Consumers (Water Charges from Consumers, Sewerage, Local Self Govt. Departments)	14,876.40	14,999.66	29,876.06
	b. Others (Centage, Storage, Supervision, Miscellaneous)	37.17	32.12	69.29
		14,913.57	15,031.78	29,945.35
2	Grants & Subventions - Government of Kerala	-	-	-
3	Interest Income	6.53	3.27	9.80
4	Other Non-Operative Income (Recoveries, Rent, Claims)	2,037.72	1,958.32	3,996.04
	Total Income	16,957.82	16,993.37	33,951.19
EXPENDITURE				
1	Operating and Maintenance Expenditure	4,844.48	5,477.01	10,321.49
2	Payment & Provision to Employees (Employee Salaries)	3,760.92	3,746.04	7,506.96
3	Payment & Provision to Employees (MR & ELS)	1,530.53	64.30	1,594.83
	HR Wages	980.40	1,002.23	1,982.63
	Monthly Pensions	2,621.54	2,573.01	5,194.55
	Pensionary Benefits (Commutation)	17.24	147.61	164.85
	DCRG	288.89	26.88	315.77
	Others(Terminal Surrender)	-	0.20	0.20
	Sub-Total of Employee Benefits	9,199.52	7,560.27	16,759.79
4	Office expenses	181.92	301.84	483.76
5	Travelling & Conveyance Expenses	147.54	91.40	238.94
6	Administrative Expenses	146.56	122.25	268.81
	Total Expenditure before depreciation & Interest	14,520.02	13,552.77	28,072.79
7	Interest			
	Interest on Govt Loans	2,199.75	2,199.75	4,399.50
	Interest on GPF	257.97	257.97	515.94
	Interest on Secured Loans	26.10	26.10	52.20
		2,483.82	2,483.82	4,967.64
8	Depreciation	1,349.99	1,349.99	2,699.98
	Total Expenditure	18,353.83	17,386.58	35,740.41
	Prior Period Expenditure	-		-
	Excess of Expenditure over Income after prior period expenditure	1,396.01	393.21	1,789.22
Accounts Wing, KWA				