

KERALA WATER AUTHORITY														
PROVISIONAL INCOME & EXPENDITURE ACCOUNT 2024-25														
	Apr-24	May-24	Jun-24	1st Quarter	Jul-24	Aug-24	Sep-24	2nd Quarter	Oct-24	Nov-24	Dec-24	3rd Quarter	Jan-25	Grand Total
Rs In Lakhs														
<b>INCOME</b>														
1	Operating Income													
	14,876.40	14,999.66	13,073.46	42,949.52	12,343.95	14,116.64	11,566.32	38,026.91	14,097.05	12,675.44	13,612.82	40,385.31	14,547.50	135,909.24
	a. Consumers (Water Charges from Consumers, Sewerage, Local Self Govt. Departments)													
	37.17	32.12	42.25	111.54	93.56	9.46	191.62	294.64	26.77	54.50	86.00	167.27	31.42	604.87
	b. Others (Contage, Storage, Supervision, Miscellaneous)													
	14,913.57	15,031.78	13,115.71	43,061.06	12,437.51	14,126.10	11,757.94	38,321.55	14,123.82	12,729.94	13,698.82	40,552.58	14,578.92	136,514.11
2	Grants & Subventions - Government of Kerala													
3	Interest Income													
	6.53	3.27	201.61	211.41	95.13	63.94	202.48	361.55	8.29	241.14	186.77	436.20	119.25	1,128.41
4	Other Non-Operative Income (Recoveries, Rent, Claims)													
	2,037.72	1,958.32	2,532.51	6,528.55	2,456.23	2,232.17	2,564.25	7,252.65	2,152.18	2,228.43	2,483.46	6,864.07	2,493.13	23,138.40
	<b>16,957.82</b>	<b>16,993.37</b>	<b>15,849.83</b>	<b>49,801.02</b>	<b>14,988.87</b>	<b>16,422.21</b>	<b>14,524.67</b>	<b>45,935.75</b>	<b>16,284.29</b>	<b>15,199.51</b>	<b>16,369.05</b>	<b>47,852.85</b>	<b>17,191.30</b>	<b>160,780.92</b>
<b>EXPENDITURE</b>														
1	Operating and Maintenance Expenditure													
	4,844.48	5,477.01	5,427.25	15,748.74	5,050.89	5,731.00	4,728.14	15,510.03	4,523.02	4,354.00	4,984.25	13,861.27	4,856.00	49,976.04
2	Payment & Provision to Employees (Employee Salaries)													
	3,760.92	3,746.04	3,674.00	11,180.96	3,733.36	3,747.30	3,753.43	11,234.09	3,857.11	3,870.98	3,880.50	11,608.59	3,916.40	37,940.04
3	Payment & Provision to Employees (MR & ELS)													
	1,530.53	64.30	115.81	1,710.64	-	-	-	-	1,383.02	165.79	4.52	1,553.33	81.92	3,345.89
	HR Wages													
	980.40	894.93	1,002.23	2,877.56	982.00	973.65	983.69	2,939.34	1,017.58	1,004.79	1,032.58	3,054.95	1,005.68	9,877.53
	Monthly Pensions													
	2,621.54	2,573.01	2,615.88	7,810.43	2,595.74	2,630.15	2,617.77	7,843.66	2,639.51	2,913.95	3,080.00	8,633.46	2,937.85	27,225.40
	Pensionary Benefits (Commutation)													
	17.24	147.61	300.57	465.42	13.53	67.08	45.76	126.37	10.03	4.80	67.89	82.72	414.49	1,089.00
	DCRG													
	288.89	26.88	17.80	333.57	58.00	357.39	51.62	467.01	43.52	17.31	38.07	98.90	319.69	1,219.17
	Others(Terminal Surrender)													
	-	0.20	24.63	24.83	7.12	308.27	38.23	353.62	-	97.81	40.48	138.29	121.95	638.69
	<b>9,199.52</b>	<b>7,452.97</b>	<b>7,750.92</b>	<b>24,403.41</b>	<b>7,389.75</b>	<b>8,083.84</b>	<b>7,490.50</b>	<b>22,964.09</b>	<b>8,950.77</b>	<b>8,075.43</b>	<b>8,144.04</b>	<b>25,170.24</b>	<b>8,797.98</b>	<b>81,335.72</b>
4	Office expenses													
	181.92	301.84	202.14	685.90	158.40	280.36	112.08	550.84	257.77	275.49	286.23	819.49	681.01	2,737.24
5	Traveling & Conveyance Expenses													
	147.54	91.40	85.84	324.78	54.09	97.28	48.59	199.96	86.87	106.31	135.79	328.97	84.19	937.90
6	Administrative Expenses													
	146.56	122.25	11.17	279.98	14.16	7.07	5.21	26.44	11.82	15.77	86.85	114.44	3.00	423.86
	<b>14,520.02</b>	<b>13,445.47</b>	<b>13,477.32</b>	<b>41,442.81</b>	<b>12,667.29</b>	<b>14,199.55</b>	<b>12,384.52</b>	<b>39,251.36</b>	<b>13,830.25</b>	<b>12,827.00</b>	<b>13,637.16</b>	<b>40,294.41</b>	<b>14,422.18</b>	<b>135,410.76</b>
7	Interest													
	2,199.75	2,199.75	2,199.75	6,599.25	2,199.75	2,199.75	2,199.75	6,599.25	2,199.75	2,199.75	2,199.75	6,599.25	2,199.75	21,997.50
	Interest on Govt Loans													
	257.97	257.97	257.97	773.91	257.97	257.97	257.97	773.91	257.97	257.97	257.97	773.91	257.97	2,579.70
	Interest on GPF													
	26.10	26.10	26.10	78.30	26.10	26.10	26.10	78.30	26.10	26.10	26.10	78.30	26.10	261.00
	<b>2,483.82</b>	<b>2,483.82</b>	<b>2,483.82</b>	<b>7,451.46</b>	<b>2,483.82</b>	<b>2,483.82</b>	<b>2,483.82</b>	<b>7,451.46</b>	<b>2,483.82</b>	<b>2,483.82</b>	<b>2,483.82</b>	<b>7,451.46</b>	<b>2,483.82</b>	<b>24,838.20</b>
8	Depreciation													
	1,349.99	1,349.99	1,349.99	4,049.97	1,349.99	1,349.99	1,349.99	4,049.97	1,349.99	1,349.99	1,349.99	4,049.97	1,349.99	13,499.90
	<b>18,353.83</b>	<b>17,279.28</b>	<b>17,311.13</b>	<b>52,944.24</b>	<b>16,801.10</b>	<b>18,033.36</b>	<b>16,218.33</b>	<b>50,752.79</b>	<b>17,664.06</b>	<b>16,660.81</b>	<b>17,470.97</b>	<b>51,795.84</b>	<b>18,355.99</b>	<b>173,748.86</b>
	<b>Total Expenditure</b>													
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Prior Period Expenditure</b>													
	1,396.01	285.91	1,461.30	3,143.22	1,812.23	1,611.15	1,693.66	4,817.04	1,379.77	1,461.30	1,101.92	3,942.99	1,064.69	12,967.94
	<b>Excess of Expenditure over Income after prior period expenditure</b>													

Accounts Wing, KWA