

KERALA WATER AUTHORITY															
PROVISIONAL INCOME & EXPENDITURE ACCOUNT 2024-25															
															Rs in Lakhs
	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	Feb-25	Grand Total
INCOME															
1 Operating Income															
a. Consumers (Water Charges from Consumers, Sewerage, Local Self Govt. Departments)	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	14,949.36	150,858.60
b. Others (Centage, Storage, Supervision, Miscellaneous)	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	13.86	618.73
	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	14,963.22	151,477.33
2 Grants & Subventions - Government of Kerala	-	-	-	-	-	-	-	-	-	-	1,500.00	1,500.00	-	3,000.00	4,500.00
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	52.23	1,180.64
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	2,102.56	25,240.96
	Total Income	16,957.82	16,993.37	15,849.83	49,801.02	14,988.87	16,422.21	14,524.67	45,935.75	16,284.29	15,199.51	17,869.05	49,352.85	17,191.30	182,398.93
EXPENDITURE															
1 Operating and Maintenance Expenditure	5,144.48	5,477.01	5,427.25	16,048.74	5,050.89	5,731.00	4,928.14	15,710.03	5,523.03	5,354.00	5,484.25	16,361.28	5,856.00	5,428.21	59,404.26
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	3,945.06	41,885.10
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	115.18	3,461.07
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	912.49	10,790.02
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	2,923.73	30,149.13
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	61.58	1,150.58
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	40.75	1,259.92
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	299.96	938.65
Sub-Total of Employee Benefits	9,199.52	7,452.97	7,750.92	24,403.41	7,389.75	8,083.84	7,490.50	22,964.09	8,950.77	8,075.43	8,144.04	25,170.24	8,797.98	8,298.75	89,634.47
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	939.77	3,677.01
5 Travelling & 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	112.25	1,050.15
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	154.21	578.07
Total Expenditure before depreciation & Interest	14,820.02	13,445.47	13,477.32	41,742.81	12,667.29	14,199.55	12,584.52	39,451.36	14,830.26	13,827.00	14,137.16	42,794.42	15,422.18	14,933.19	154,343.96
7 Interest															
Interest on Govt Loans	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	2,199.75	24,197.25
Interest on GPF	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	257.97	2,837.67
Interest on Secured Loans	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	26.10	287.10
	2,483.82	2,483.82	2,483.82	7,451.46	2,483.82	2,483.82	2,483.82	7,451.46	2,483.82	2,483.82	2,483.82	7,451.46	2,483.82	2,483.82	27,322.02
								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	1,349.99	14,849.89
Total Expenditure	18,653.83	17,279.28	17,311.13	53,244.24	16,501.10	18,033.36	16,418.33	50,952.79	18,664.07	17,660.81	17,970.97	54,295.85	19,255.99	18,767.00	196,515.87
Prior Period Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess of Expenditure over income after prior period expenditure	1,696.01	285.91	1,461.30	3,443.22	1,512.23	1,611.15	1,893.66	5,017.04	2,379.78	2,461.30	101.92	4,943.00	2,064.69	-1,351.01	14,116.94

Accounts Wing, KWA