

KERALA WATER AUTHORITY															
PROVISIONAL INCOME & EXPENDITURE A															
		1st Quarter	Jul-24	Aug-24	Sep-24	2nd Quarter	Oct-24	Nov-24	Dec-24	3rd Quarter	Jan-25	Feb-25	Mar-25	4th Quarter	Rs in Lakhs Grand Total
INCOME															
1	Operating Income														
	a. Consumers (Water Charges from Consumers, Sewerage, Local Self Govt. Departments)	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	10,930.42	40,427.28	161,789.02
	b. Others (Centage, Storage, Supervision, Miscellaneous)	309.27	94.23	719.06	253.12	1,066.41	27.37	72.68	86.00	186.05	32.96	13.86	262.26	309.08	1,870.81
		43,258.79	12,438.18	14,835.70	11,819.44	39,093.32	14,124.42	12,748.12	13,698.82	40,571.36	14,580.46	14,963.22	11,192.68	40,736.36	163,659.83
2	Grants & Subventions - Government of Kerala	-	-	-	-	-	-	-	1,500.00	1,500.00	-	3,000.00	10,500.00	13,500.00	15,000.00
3	Interest Income	217.87	7.71	67.29	205.97	280.97	8.30	241.14	188.92	438.36	119.26	85.90	146.36	351.52	1,288.72
4	Other Non-Operative Income (Recoveries, Rent, Claims)	6,631.36	2,299.30	2,401.10	2,381.09	7,081.49	2,476.95	2,328.09	2,737.00	7,542.04	2,828.02	2,608.56	1,985.10	7,421.68	28,676.57
	Total Income	50,108.02	14,745.19	17,304.09	14,406.50	46,455.78	16,609.67	15,317.35	18,124.74	50,051.76	17,527.74	20,657.68	23,824.14	62,009.56	208,625.12
EXPENDITURE															
1	Operating and Maintenance Expenditure	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	5,858.00	17,142.21	65,262.26
2	Payment & Provision to Employees (Employee Salaries)	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	3,973.90	11,835.36	45,859.00
3	Payment & Provision to Employees (MR & ELS)	110.35	-	-	-	-	81.02	55.18	52.14	188.34	81.33	311.00	28.00	420.33	719.02
	HR Wages	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	995.03	2,913.20	11,785.05
	Monthly Pensions	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	2,785.65	8,647.23	32,934.78
	Pensionary Benefits (Commutation)	2,247.40	-	19.18	37.06	56.24	7.84	50.81	-	58.65	-	11.38	-	11.38	2,373.67
	DCRG	1,140.62	-	13.24	23.22	36.46	4.97	30.67	2.75	38.39	-	-	-	-	1,215.47
	Others(Terminal Surrender)	252.49	98.54	398.42	88.21	585.17	-	167.53	158.22	325.75	298.25	335.01	-	633.26	1,796.67
	Sub-Total of Employee Benefits	25,619.81	7,409.64	7,781.94	7,503.38	22,694.96	7,608.03	8,093.91	8,206.19	23,908.13	8,239.51	8,438.67	7,782.58	24,460.76	96,683.66
4	Office expenses	682.52	169.24	268.81	238.91	676.96	259.90	373.41	377.99	1,011.30	686.11	939.77	258.50	1,884.38	4,255.16
5	Travelling & Conveyance Expenses	359.08	100.03	100.50	86.96	287.49	188.63	108.86	138.40	435.89	87.69	96.27	133.41	317.37	1,399.83
6	Administrative Expenses	243.66	424.81	57.65	87.01	569.47	404.06	15.84	87.32	507.22	83.01	73.29	20.52	176.82	1,497.17
	Total Expenditure before depreciation & Interest	42,953.81	13,154.61	13,939.90	12,844.40	39,938.91	13,983.65	13,946.02	14,294.15	42,223.82	14,952.32	14,976.21	14,053.01	43,981.54	169,098.08
7	Interest														
	Interest on Govt Loans	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	2,199.75	6,599.25	26,397.00
	Interest on GPF	773.91	257.97	257.97	257.97	773.91	257.97	257.97	257.97	773.91	257.97	257.97	257.97	773.91	3,095.64
	Interest on Secured Loans	78.30	26.10	26.10	26.10	78.30	26.10	26.10	26.10	78.30	26.10	26.10	26.10	78.30	313.20
		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	2,483.82	7,451.46	29,805.84