

KERALA WATER AUTHORITY		
PROVISIONAL INCOME & EXPENDITURE ACCOUNT		Rs in Lakhs
		Apr-22
INCOME		
1	Operating Income	
	a. Consumers (Water charges from consumers,LSGD, Sewerage)	9,223.83
	b. Others (centage, storage, supervision,miscellaneous)	53.81
		9,277.64
2	Grants & Subventions - Government of Kerala	0.00
3	Interest Income	4.93
4	Other Non-Operative Income (Recoveries, Rent, Claims)	1,633.36
	Total Income	10,915.93
EXPENDITURE		
1	Operating and Maintenance Expenditure	3,850.83
2	Payment & Provision to Employees (Employee Salaries, HR Wages)	5,153.82
	Pensions	2,431.54
	Total Employee Benefits	7,585.36
3	Office expenses	141.57
4	Travelling & Conveyance Expenses	71.49
5	Administrative Expenses	10.02
6	Int on Govt Loans	2,102.26
	Total Expenditure before depreciation	13,761.53
7	Depreciation	1,146.26
	Total Expenditure	14,907.79
	PPA	0.00
	Excess of Expenditure over Income	3,991.86
*Data of Ph Dn Palakkad for April 2022 was not available till 18/05/2022 and has not been included in this Statement		
		Sd/- Shijith V Finance Manager and Chief Accounts Officer