

KERALA WATER AUTHORITY	
PROVISIONAL INCOME & EXPENDITURE ACCOUNT	
	Apr-21
<u>INCOME</u>	
1 Operating Income	
a. Consumers (Water charges from consumers,LSGD, Sewerage)	5,208.74
b. Others (centage, storage, supervision,miscellaneous)	53.81
	5,262.55
2 Grants & Subventions - Government of Kerala	0.00
3 Interest Income	5.11
4 Other Non-Operative Income (Recoveries, Rent, Claims)	1,502.91
Total Income	6,770.56
<u>EXPENDITURE</u>	
1 Operating Expenses	4,406.41
Maintenance Expenses	2,000.00
Total Operating & Maintenance Expenses	6,406.41
2 Payment & Provision to Employees Pensions	4,407.82
	2,431.54
Total	6,839.36
3 Office expenses	137.69
4 Travelling & Conveyance Expenses	65.02
5 Administrative Expenses	8.34
6 Int on Govt Loans	2,102.27
Total Expenditure before depreciation	15,559.08
7 Depreciation	1,146.26
Total Expenditure	16,705.35
PPA	
Excess of Income over Expenditure	-9,934.78

Data of Ph Dn Palakkad, Ph Dn Thiruvalla, QC Dn Kochi and QC Dn Trivandrum for Mar 2022 was not available till 12/05/2022 and has not been included in this Statement