

KERALA WATER AUTHORITY				
PROVISIONAL INCOME & EXPENDITURE ACCOUNT 2025-26				Rs in Lakhs
		Apr-25	May-25	Grand Total
INCOME				
1	Operating Income			
	a. Consumers (Water Charges from Consumers, Sewerage, Local Self Govt. Departments)	12,730.57	12,187.05	24,917.62
	b. Others (Centage, Storage, Supervision, Miscellaneous)	8.54	9.01	17.55
		12,739.11	12,196.06	24,935.17
2	Grants & Subventions - Government of Kerala	-		-
3	Interest Income	34.43	29.69	64.12
4	Other Non-Operative Income (Recoveries, Rent, Claims)	2,805.00	1,677.11	4,482.11
	Total Income	15,578.54	13,902.86	29,481.40
EXPENDITURE				
1	Operating and Maintenance Expenditure	5,451.02	5,442.00	10,893.02
2	Payment & Provision to Employees (Employee Salaries)	4,063.99	4,058.02	8,122.01
3	Payment & Provision to Employees (MR & ELS)	106.26	168.92	275.18
	HR Wages	995.03	960.30	1,955.33
	Monthly Pensions	3,113.49	2,951.03	6,064.52
	Pensionary Benefits (Commutation)	45.88	26.39	72.27
	DCRG	11.80	17.00	28.80
	Others(Terminal Surrender)	71.29	149.37	220.66
	Sub-Total of Employee Benefits	8,407.74	8,331.03	16,738.77
4	Office expenses	125.16	454.12	579.28
5	Travelling & Conveyance Expenses	26.64	75.79	102.43
6	Administrative Expenses	1.17	7.09	8.26
	Total Expenditure before depreciation & Interest	14,011.73	14,310.03	28,321.76
7	Interest			
	Interest on Govt Loans	2,199.75	2,199.75	4,399.50
	Interest on GPF	227.97	257.97	485.94
	Interest on Secured Loans	26.10	26.10	52.20
		2,453.82	2,483.82	4,937.64
8	Depreciation	1,484.98	1,484.98	2,969.96
	Total Expenditure	17,950.53	18,278.83	36,229.36
	Prior Period Expenditure	-	-	-
	Excess of Expenditure over Income after prior period expenditure	2,371.99	4,375.97	6,747.96
Accounts Wing, KWA				