**KERALA WATER AUTHORITY**

**PROVISIONAL INCOME & EXPENDITURE ACCOUNT 2025-26**

Rs in Lakhs

| | | Apr-25 | May-25 | Jun-25 | 1st Quarter | Jul-25 | Aug-25 | Sep-25 | 2nd Quarter | Total upto sep-25 | Oct-25 | Nov-25 | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INCOME** | | | | | | | | | | | | | |
| 1 | Operating Income | | | | | | | | | | | | |
| | a. Consumers (Water Charges from Consumers, Sewerage, Local Self Govt. Departments) | 12,730.57 | 12,187.05 | 14,423.05 | 39,340.67 | 11,595.60 | 13,542.06 | 11,854.70 | 36,992.36 | 76,333.03 | 10,242.05 | 10,007.25 | **86,575.08** |
| | b. Others (Centage, Storage, Supervision, Miscellaneous) | 8.54 | 9.01 | 14.05 | 31.60 | 15.00 | 11.03 | 22.84 | 48.87 | 80.47 | 8.08 | 21.69 | **88.55** |
| | | **12,739.11** | **12,196.06** | **14,437.10** | **39,372.27** | **11,610.60** | **13,553.09** | **11,877.54** | **37,041.23** | **76,413.50** | **10,250.13** | **10,028.94** | **86,663.63** |
| 2 | Grants & Subventions - Government of Kerala | - | | - | - | - | - | - | - | - | 3,764.27 | | **3,764.27** |
| 3 | Interest Income | 34.43 | 29.69 | 204.58 | 268.70 | 117.08 | 7.93 | 147.38 | 272.39 | 541.09 | 37.61 | 11.72 | **578.70** |
| 4 | Other Non-Operative Income (Recoveries, Rent, Claims) | 2,805.00 | 1,777.01 | 1,634.21 | 6,216.22 | 1,705.47 | 1,583.92 | 2,026.42 | 5,315.81 | 11,532.03 | 1,565.91 | 906.85 | **13,097.94** |
| | **Total Income** | **15,578.54** | **14,002.76** | **16,275.89** | **45,857.19** | **13,433.15** | **15,144.94** | **14,051.34** | **42,629.43** | **88,486.62** | **15,617.92** | **10,947.51** | **104,104.54** |
| **EXPENDITURE** | | | | | | | | | | | | | |
| 1 | Operating and Maintenance Expenditure | 5,451.02 | 5,442.00 | 5,512.21 | 16,405.23 | 5,518.25 | 5,375.00 | 5,365.24 | 16,258.49 | **32,663.72** | 5,392.00 | 5,472.75 | **38,055.72** |
| 2 | Payment & Provision to Employees (Employee Salaries) | 4,063.99 | 4,058.02 | 3,945.64 | 12,067.65 | 3,956.91 | 4,062.21 | 4,089.72 | 12,108.84 | 24,176.49 | 4,234.80 | 4,285.21 | **28,411.29** |
| 3 | Payment & Provision to Employees (MR & ELS) | 106.26 | 168.92 | 71.00 | 346.18 | 83.01 | 39.58 | 32.61 | 155.20 | 501.38 | 60.55 | 55.32 | **561.93** |
| | HR Wages | 995.03 | 960.30 | 937.51 | 2,892.84 | 964.17 | 965.78 | 960.71 | 2,890.66 | 5,783.50 | 968.54 | 958.30 | **6,752.04** |
| | Monthly Pensions | 3,113.49 | 2,951.03 | 2,929.81 | 8,994.33 | 2,998.36 | 2,970.76 | 3,078.52 | 9,047.64 | 18,041.97 | 3,051.93 | 3,345.05 | **21,093.90** |
| | Pensionary Benefits (Commutation) | 320.20 | 1,263.83 | - | 1,584.03 | 30.12 | | | 30.12 | 1,614.15 | - | | **1,614.15** |
| | DCRG | 132.86 | 573.79 | - | 706.66 | - | | | - | 706.66 | - | | **706.66** |
| | Others(Terminal Surrender) | 71.29 | 149.37 | - | 220.66 | 247.16 | 210.73 | 219.92 | 677.81 | 898.47 | 76.51 | 85.27 | **974.98** |
| | **Sub-Total of Employee Benefits** | **8,803.13** | **10,125.26** | **7,883.96** | **26,812.35** | **8,279.72** | **8,249.06** | **8,381.48** | 24,910.26 | 51,722.61 | **8,392.33** | **8,729.15** | **60,114.94** |
| 4 | Office expenses | 125.16 | 454.12 | 772.41 | 1,351.69 | 374.84 | 908.48 | 308.57 | 1,591.89 | 2,943.58 | 192.11 | 120.14 | **3,135.69** |
| 5 | Travelling & Conveyance Expenses | 26.64 | 75.79 | 135.85 | 238.28 | 87.84 | 101.29 | 91.15 | 280.28 | 518.56 | 80.64 | 113.74 | **599.20** |
| 6 | Administrative Expenses | 1.17 | 7.09 | 31.60 | 39.86 | 11.54 | 10.43 | 1.61 | 23.58 | 63.44 | 6.48 | 4.19 | **69.92** |
| | **Total Expenditure before depreciation & Interest** | **14,407.12** | **16,104.26** | **14,336.03** | **44,847.41** | **14,272.19** | **14,644.26** | **14,148.05** | **43,064.50** | **87,911.91** | **14,063.56** | **14,439.97** | **101,975.47** |
| 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 | 13,198.50 | 2,199.75 | 2,199.75 | **15,398.25** |
| | Interest on GPF | 227.97 | 257.97 | 257.97 | 743.91 | 257.97 | 257.97 | 257.97 | 773.91 | 1,517.82 | 257.97 | 257.97 | **1,775.79** |
| | Interest on Secured Loans | 26.10 | 26.10 | 26.10 | 78.30 | 26.10 | 26.10 | 26.10 | 78.30 | 156.60 | 26.10 | 26.10 | **182.70** |
| | | **2,453.82** | **2,483.82** | **2,483.82** | **7,421.46** | **2,483.82** | **2,483.82** | **2,483.82** | **7,451.46** | **14,872.92** | **2,483.82** | **2,483.82** | **17,356.74** |
| | | | | | | | | | b | | | | |
| 8 | **Depreciation** | **1,484.98** | **1,484.98** | **1,484.98** | **4,454.94** | **1,484.98** | **1,349.99** | **1,349.99** | **4,184.96** | **8,639.90** | **1,349.99** | **1,349.99** | **9,989.89** |
| | **Total Expenditure** | **18,345.92** | **20,073.06** | **18,304.83** | **56,723.81** | **18,240.99** | **18,478.07** | **17,981.86** | **54,700.92** | **111,424.73** | **17,897.37** | **18,273.78** | **129,322.10** |
| | **Prior Period Expenditure** | - | - | **10,797.60** | **10,797.60** | - | - | - | - | **10,797.60** | - | - | **10,797.60** |
| | **Excess of Expenditure over Income after prior period expenditure** | **2,767.38** | **6,070.30** | **12,826.54** | **21,664.22** | **4,807.84** | **3,333.13** | **3,930.52** | **12,071.49** | **33,735.71** | **2,279.45** | **7,326.27** | **36,015.16** |

Accounts Wing, KWA