

PROVISIONAL INCOME & EXPENDITURE ACCOUNT 2025-26														KERALA WATER AUTHORITY	
														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	Dec-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	11,794.68		108,377.01
	b. Others (Ccentage, 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	14.29		124.53
		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	11,808.97		108,501.54
2	Grants & Subventions - Government of Kerala	-	-	-	-	-	-	-	-	-	-	3,764.27		8,783.31	12,547.58
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	121.41		711.83
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	909.43	818.03		14,825.40
	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	10,950.09	21,531.72		136,586.35
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	5,395.23		48,923.70
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	4,303.20		36,999.70
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	29.46		646.71
	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	997.51		8,707.85
	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	3,172.27		27,611.22
	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	48.54		1,108.79
	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	8,550.98		77,395.07
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	105.40		3,361.23
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	92.59		805.53
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	16.37		90.48
	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	14,160.57		130,576.01
7	Interest														
	Interest on Govt Loans	2,199.75	2,199.75	2,199.75	6,599.25	2,199.75	2,199.75	6,599.25	13,198.50	2,199.75	2,199.75	2,199.75			19,797.75
	Interest on GPF	227.97	257.97	257.97	743.91	257.97	257.97	773.91	1,517.82	257.97	257.97	257.97			2,291.73
	Interest on Secured Loans	26.10	26.10	26.10	78.30	26.10	26.10	78.30	156.60	26.10	26.10	26.10			234.90
		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	2,483.82		22,324.38
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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	1,349.99		14,039.86
	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	17,994.38		183,584.64
	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	7,323.69	-3,537.34		36,264.17

Accounts Wing, KWA