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	Dec-25	3rd Quarter	Jan-26	Feb-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	32,043.98	11,638.50	13,384.19	**133,399.70**
	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	14.29	44.06	17.19	189.58	**331.30**
		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**	32,088.04	**11,655.69**	**13,573.77**	**133,731.00**
2	Grants & Subventions - Government of Kerala	-		-	-	-	-	-	-	-	3,764.27	-	8,783.31	12,547.58	-	20,000.00	**32,547.58**
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	170.74	61.70	6.94	**780.47**
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	3,293.37	1,115.87	1,851.05	**17,792.32**
	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**	48,099.73	**12,833.26**	**35,431.76**	**184,851.37**
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	16,259.98	5,457.25	5,527.55	**59,908.50**
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	12,823.21	4,343.40	3,993.38	**45,336.48**
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	145.33	61.81	45.15	**753.67**
	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	2,924.35	1,007.00	908.49	**10,623.34**
	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	9,569.25	3,275.56	3,880.70	**34,767.48**
	Pensionary Benefits (Commutation)	318.34	180.75	11.31	510.40	89.58	22.13	6.96	118.67	629.07	-	23.54	-	23.54	-	-	**652.61**
	DCRG	187.86	982.66	-	1,170.52	56.03	14.96	4.80	75.79	1,246.31	2.24	16.41	-	18.65	-	-	**1,264.96**
	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	210.32	39.79	67.26	**1,215.84**
	Sub-Total of Employee Benefits	**8,856.26**	**9,451.05**	**7,895.27**	**26,202.58**	**8,395.22**	**8,286.15**	**8,393.24**	25,074.61	51,277.19	**8,394.57**	**8,769.10**	**8,550.98**	**25,714.65**	**8,727.56**	**8,894.98**	**94,614.38**
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	417.65	156.00	182.15	**3,699.38**
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	286.97	60.40	112.66	**978.59**
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	27.04	3.75	8.55	**102.78**
	Total Expenditure before depreciation & Interest	**14,460.25**	**15,430.05**	**14,347.34**	**44,237.64**	**14,387.69**	**14,681.35**	**14,159.81**	**43,228.85**	**87,466.49**	**14,065.80**	**14,479.92**	**14,160.57**	**42,706.29**	**14,404.96**	**14,725.89**	**159,303.63**
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	2,199.75	6,599.25	2,199.75	2,199.75	**24,197.25**
	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	257.97	773.91	257.97	257.97	**2,807.67**
	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	26.10	78.30	26.10	26.10	**287.10**
		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**	**7,451.46**	**2,483.82**	**2,483.82**	**27,292.02**
									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**	**1,349.99**	**4,049.97**	**1,349.99**	**1,349.99**	**16,739.84**
	Total Expenditure	**18,399.05**	**19,398.85**	**18,316.14**	**56,114.04**	**18,356.49**	**18,515.16**	**17,993.62**	**54,865.27**	**110,979.31**	**17,899.61**	**18,313.73**	**17,994.38**	**54,207.72**	**18,238.77**	**18,559.70**	**219,979.88**
	Prior Period Expenditure	**-**	**-**	**10,797.60**	**10,797.60**	**-**	**-**	**-**	**-**	**10,797.60**	-	-	-	**-**	-	**-**	**10,797.60**
	Excess of Expenditure over Income after prior period expenditure	**2,820.51**	**5,396.09**	**12,837.85**	**21,054.45**	**4,923.34**	**3,370.22**	**3,942.28**	**12,235.84**	**33,290.29**	**2,281.69**	**7,363.64**	**-3,537.34**	**6,107.99**	**5,405.51**	**-16,872.06**	**24,394.39**

Accounts Wing, KWA