

KERALA WATER AUTHORITY				
PROVISIONAL INCOME & EXPENDITURE ACCOUNT 2026-27				Rs in Lakhs
		Apr-26	May-26	Grand Total
<u>INCOME</u>				
1	Operating Income			
	a. Consumers (Water Charges from Consumers, Sewerage, Local Self Govt. Departments)	12,295.51	13,447.08	25,742.59
	b. Others (Centage, Storage, Supervision, Miscellaneous)	1582.47	1450.21	3,032.68
		13,877.98	14,897.29	28,775.27
2	Grants & Subventions - Government of Kerala	-	3,352.34	3,352.34
3	Interest Income	41.66	1.79	43.45
4	Other Non-Operative Income (Recoveries, Rent, Claims)	848.4	1661.76	2,510.16
	Total Income	14,768.04	19,913.18	34,681.22
<u>EXPENDITURE</u>				
1	Operating and Maintenance Expenditure	5,923.25	5,898.27	11,821.52
2	Payment & Provision to Employees (Employee Salaries)	4,801.88	4,805.33	9,607.21
3	Payment & Provision to Employees (MR & ELS)	130.12	168.64	298.76
	HR Wages	956.91	984.96	1,941.87
	Monthly Pensions	3,701.53	12,526.98	16,228.51
	Pensionary Benefits (Commutation)	-	-	-
	DCRG	-	-	-
	Others(Terminal Surrender)	71.35	118.70	190.05
	Sub-Total of Employee Benefits	9,661.79	18,604.61	28,266.40
4	Office expenses	27.32	42.94	70.26
5	Travelling & Conveyance Expenses	192.92	173.08	366.00
6	Administrative Expenses	0.37	2.19	2.56
	Total Expenditure before depreciation & Interest	15,805.65	24,721.09	40,526.74
7	Interest			
	Interest on Govt Loans	2,199.75	2,199.75	4,399.50
	Interest on GPF	227.97	227.97	455.94
	Interest on Secured Loans	26.10	26.10	52.20
		2,453.82	2,453.82	4,907.64
8	Depreciation	1,484.98	1,484.98	2,969.96
	Total Expenditure	19,744.45	28,659.89	48,404.34
	Prior Period Expenditure	-	-	-
	Excess of Expenditure over Income after prior period expenditure	4,976.41	8,746.71	13,723.12
Accounts Wing, KWA				