KERALA WATER AUTHORITY

PROVISIONAL INCOME & EXPENDITURE ACCOUNT 2026-27

Rs in Lakhs

		Apr-26	May-26	Jun-26	1st Quarter	Grand Total
INCOME						
1	Operating Income					
	a. Consumers (Water Charges from Consumers, Sewerage, Local Self Govt. Departments)	12,295.51	13,447.08	11,419.17	37,161.76	**37,161.76**
	b. Others (Centage, Storage, Supervision, Miscellaneous)	13.18	253	57.86	324.04	**324.04**
		12,308.69	**13,700.08**	**11,477.03**	**37,485.80**	**37,485.80**
2	Grants & Subventions - Government of Kerala	-	3,352.34	-	3,352.34	**3,352.34**
3	Interest Income	41.66	1.79	146.9	190.35	**190.35**
4	Other Non-Operative Income (Recoveries, Rent, Claims)	848.41	1669.66	1090.13	3,608.20	**3,608.20**
	Total Income	**13,198.76**	**18,723.87**	**12,714.06**	**44,636.69**	**44,636.69**
EXPENDITURE						
1	Operating and Maintenance Expenditure	5,923.25	5,898.27	5,988.24	17,809.76	**17,809.76**
2	Payment & Provision to Employees (Employee Salaries)	4,801.88	4,805.33	4,340.00	13,947.21	**13,947.21**
3	Payment & Provision to Employees (MR & ELS)	130.12	168.64	105.03	403.79	**403.79**
	HR Wages	956.91	984.96	945.31	2,887.18	**2,887.18**
	Monthly Pensions	3,701.53	3,478.72	4,300.00	11,480.25	**11,480.25**
	Pensionary Benefits (Commutation)	-	-	-	-	**-**
	DCRG	-	-	-	-	**-**
	Others(Terminal Surrender)	71.35	118.70	240.47	430.52	**430.52**
	Sub-Total of Employee Benefits	**9,661.79**	**9,556.35**	**9,930.81**	**29,148.95**	**29,148.95**
4	Office expenses	75.05	76.31	147.83	299.19	**299.19**
5	Travelling & Conveyance Expenses	91.89	107.99	120.82	320.70	**320.70**
6	Administrative Expenses	16.39	7.62	6.25	30.26	**30.26**
	Total Expenditure before depreciation & Interest	**15,768.37**	**15,646.54**	**16,193.95**	**47,608.86**	**47,608.86**
7	Interest					
	Interest on Govt Loans	2,199.75	2,199.75	2,199.75	6,599.25	**6,599.25**
	Interest on GPF	227.97	227.97	257.97	713.91	**713.91**
	Interest on Secured Loans	26.10	26.10	26.10	78.30	**78.30**
		2,453.82	**2,453.82**	**2,483.82**	**7,391.46**	**7,391.46**
8	**Depreciation**	**1,484.98**	**1,484.98**	**1,484.98**	**4,454.94**	**4,454.94**
	Total Expenditure	**19,707.17**	**19,585.34**	**20,162.75**	**59,455.26**	**59,455.26**
	Prior Period Expenditure	-	-		-	**-**
	Excess of Expenditure over Income after prior period expenditure	**6,508.41**	**861.47**	**7,448.69**	**14,818.57**	**14,818.57**

Accounts Wing, KWA