KERALA WATER AUTHORITY

PROVISIONAL INCOME & EXPENDITURE ACCOUNT 2026-27

Rs in Lakhs

		1st Quarter	Jul-26	Aug-26	Sep-26	2nd Quarter	Total upto sep-25	Grand Total
INCOME								
1	Operating Income							
	a. Consumers (Water Charges from Consumers, Sewerage, Local Self Govt. Departments)	37,161.76	10,688.83	11,248.36	10,711.56	32,648.75	69,810.51	**69,810.51**
	b. Others (Centage, Storage, Supervision, Miscellaneous)	324.08	64.16	-4.7	4.9	64.36	388.44	**388.44**
		37,485.84	**10,752.99**	**11,243.66**	**10,716.46**	32,713.11	70,198.95	**70,198.95**
2	Grants & Subventions - Government of Kerala	3,352.34	3,352.34	3,352.34	-	6,704.68	10,057.02	**10,057.02**
3	Interest Income	200.22	54.8	0.12	122.73	177.65	377.87	**377.87**
4	Other Non-Operative Income (Recoveries, Rent, Claims)	3,606.95	947.71	945.57	986.97	2,880.25	6,487.20	**6,487.20**
	Total Income	**44,645.35**	**15,107.84**	**15,541.69**	**11,826.16**	42,475.69	87,121.04	**87,121.04**
EXPENDITURE								
1	Operating and Maintenance Expenditure	17,809.76	5,897.56	5,978.42	5,999.72	17,875.70	35,685.46	**35,685.46**
2	Payment & Provision to Employees (Employee Salaries)	14,960.92	4,942.50	4,962.53	4,988.60	14,893.63	29,854.55	**29,854.55**
3	Payment & Provision to Employees (MR & ELS)	403.79	90.21	41.58	4.04	135.83	539.62	**539.62**
	HR Wages	2,887.18	970.40	970.67	957.41	2,898.48	5,785.66	**5,785.66**
	Monthly Pensions	11,141.61	4,814.10	3,516.26	3,469.49	11,799.85	22,941.46	**22,941.46**
	Pensionary Benefits (Commutation)	414.92	-	-	-	-	414.92	**414.92**
	DCRG	631.86	-	-	-	-	631.86	**631.86**
	Others(Terminal Surrender)	430.52	-	3.02	21.39	24.41	454.93	**454.93**
	Sub-Total of Employee Benefits	**30,870.80**	**10,817.21**	**9,494.06**	**9,440.93**	**29,752.20**	**60,623.00**	60,623.00
4	Office expenses	299.76	99.46	81.09	125.07	305.62	605.38	**605.38**
5	Travelling & Conveyance Expenses	318.08	120.89	85.91	66.2	273.00	591.08	**591.08**
6	Administrative Expenses	28.46	13.98	24.55	10.54	49.07	77.53	**77.53**
	Total Expenditure before depreciation & Interest	**49,326.86**	**16,949.10**	**15,664.03**	**15,642.46**	**48,255.59**	**97,582.45**	97,582.45
7	Interest							
	Interest on Govt Loans	6,599.25	2,199.75	2,199.75	2,199.75	6,599.25	13,198.50	**13,198.50**
	Interest on GPF	713.91	257.97	257.97	257.97	773.91	1,487.82	**1,487.82**
	Interest on Secured Loans	78.30	26.10	26.10	26.10	78.30	156.60	**156.60**
		7,391.46	**2,483.82**	**2,483.82**	**2,483.82**	**7,451.46**	**14,842.92**	14,842.92
8	**Depreciation**	**4,454.94**	**1,484.98**	**1,349.99**	**1,349.99**	**4,184.96**	**8,639.90**	8,639.90
	Total Expenditure	**61,173.26**	**20,917.90**	**19,497.84**	**19,476.27**	**59,892.01**	**1,21,065.27**	1,21,065.27
	Prior Period Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Excess of Expenditure over Income after prior period expenditure	**16,527.91**	**5,810.06**	**3,956.15**	**7,650.11**	**17,416.32**	**33,944.23**	33,944.23

Accounts Wing, KWA