

| 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    | Grand Total |
| <b>INCOME</b>                                    |                                                                                     |           |           |           |             |           |           |           |             |                   |           |             |
| 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 | 86,575.08   |
|                                                  | 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      | 88.55       |
|                                                  |                                                                                     | 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 | 86,663.63   |
| 2                                                | Grants & Subventions - Government of Kerala                                         | -         |           | -         | -           | -         | -         | -         | -           | -                 | 3,764.27  | 3,764.27    |
| 3                                                | Interest Income                                                                     | 34.43     | 29.69     | 204.58    | 268.70      | 117.08    | 7.93      | 147.38    | 272.39      | 541.09            | 37.61     | 578.70      |
| 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  | 13,097.94   |
|                                                  | <b>Total Income</b>                                                                 | 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 | 104,104.54  |
| <b>EXPENDITURE</b>                               |                                                                                     |           |           |           |             |           |           |           |             |                   |           |             |
| 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  | 38,055.72   |
| 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  | 28,411.29   |
| 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     | 561.93      |
|                                                  | 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    | 6,752.04    |
|                                                  | 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  | 21,093.90   |
|                                                  | 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     | 974.98      |
|                                                  | <b>Sub-Total of Employee Benefits</b>                                               | 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  | 60,114.94   |
| 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    | 3,135.69    |
| 5                                                | Travelling & Conveyance Expenses                                                    | 26.64     | 75.79     | 135.85    | 238.28      | 87.84     | 101.29    | 91.15     | 280.28      | 518.56            | 80.64     | 599.20      |
| 6                                                | Administrative Expenses                                                             | 1.17      | 7.09      | 31.60     | 39.86       | 11.54     | 10.43     | 1.61      | 23.58       | 63.44             | 6.48      | 69.92       |
|                                                  | <b>Total Expenditure before depreciation &amp; Interest</b>                         | 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 | 101,975.47  |
| 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  | 15,398.25   |
|                                                  | Interest on GPF                                                                     | 227.97    | 257.97    | 257.97    | 743.91      | 257.97    | 257.97    | 257.97    | 773.91      | 1,517.82          | 257.97    | 1,775.79    |
|                                                  | Interest on Secured Loans                                                           | 26.10     | 26.10     | 26.10     | 78.30       | 26.10     | 26.10     | 26.10     | 78.30       | 156.60            | 26.10     | 182.70      |
|                                                  |                                                                                     | 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  | 17,356.74   |
|                                                  |                                                                                     |           |           |           |             |           |           |           | b           |                   |           |             |
| 8                                                | <b>Depreciation</b>                                                                 | 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  | 9,989.89    |
|                                                  | <b>Total Expenditure</b>                                                            | 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 | 129,322.10  |
|                                                  | <b>Prior Period Expenditure</b>                                                     | -         | -         | 10,797.60 | 10,797.60   | -         | -         | -         | -           | 10,797.60         | -         | 10,797.60   |
|                                                  | <b>Excess of Expenditure over Income after prior period expenditure</b>             | 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  | 36,015.16   |
| Accounts Wing, KWA                               |                                                                                     |           |           |           |             |           |           |           |             |                   |           |             |