

<b>KERALA WATER AUTHORITY</b>			
<b>REVENUE CASH FLOW STATEMENT FOR THE PERIOD OF APRIL 2024 TO MARCH 2025</b>			
<b>RECEIPTS</b>	<b>(Rs in Lakh)</b>		
	<b>Apr-24</b>	<b>May-24</b>	<b>Total</b>
<b>OPENING BALANCE AS ON 01.04.2024</b>	<b>602.97</b>	<b>586.99</b>	<b>602.97</b>
WATER CHARGES COLLECTION AND OTHER COLLECTION THROUGH NOP A/C	9,922.53	9,757.86	19,680.39
NON PLAN GRANT FROM GOK	-		-
INTEREST INCOME	84.76	68.08	152.84
OTHER INCOME	67.85	10.00	77.85
CENTAGE CHARGES -KIIFB/ DEPOSIT WORKS	559.95	16.23	576.18
OTHER INCOME -WATER CHARGES CONNECTION FEE	109.22	179.61	288.83
RECOUPMENT FROM STATE PLAN/KIIFB			-
<b>TOTAL RECEIPTS INCLUDING OB</b>	<b>11,347.28</b>	<b>10,618.77</b>	<b>21,379.06</b>
<b>PAYMENTS</b>			
NET SALARY	3,252.97	3,239.90	6,492.87
PENSION	2,550.17	2,609.74	5,159.91
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	16.99	41.86	58.85
GPF & NPS	635.63	446.41	1,082.04
GPF INVESTMENT	-		-
HR WAGES	1,087.91	894.93	1,982.84
TERMINAL SURRENDER	-	0.20	0.20
POWER CHARGES	1,000.00	1,000.91	2,000.91
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	1,500.18		1,500.18
OPERATION & MAINTENANCE (O & M)	360.63	950.01	1,310.64
EARNED LEAVE SURRENDER	30.35	64.30	94.65
ESTABLISHMENT EXPESES	325.46	301.84	627.30
TEMPORARILY UTILISED FOR STATE PLAN/NABARD WORK			-
LIC- LOAN REPAYMENT INCLUDING INTEREST	-		-
<b>TOTAL PAYMENTS</b>	<b>10,760.29</b>	<b>9,550.10</b>	<b>20,310.39</b>
<b>CLOSING BALANCE</b>	<b>586.99</b>	<b>1,068.67</b>	<b>1,068.67</b>

Accounts Manager I (i/c)

**FINANCEWING**