

KERALA WATER AUTHORITY			
REVENUE CASH FLOW STATEMENT FOR THE PERIOD OF APRIL 2025 TO MAY 2025			
RECEIPTS	(Rs in Lakh)		
	Apr-25	May-25	Total
OPENING BALANCE AS ON 01.04.2025	4,453.41	1,990.79	4,453.41
WATER CHARGES COLLECTION AND OTHER COLLECTION THROUGH NOP A/C	9,292.03	9,652.95	18,944.98
NON PLAN GRANT FROM GOK	-	-	-
INTEREST INCOME	250.87	58.45	309.32
OTHER INCOME	104.89	28.22	133.11
CENTAGE CHARGES -KIIFB/ DEPOSIT WORKS	0.11	25.63	25.74
OTHER INCOME -WATER CHARGES CONNECTION FEE	151.25	11.87	163.12
TOTAL RECEIPTS INCLUDING OB	14,252.56	11,767.91	24,029.68
PAYMENTS			
NET SALARY	3,734.42	3,993.09	7,727.51
PENSION	2,935.50	2,902.02	5,837.52
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	-	485.59	485.59
GPF & NPS	830.00	700.07	1,530.07
GPF INVESTMENT	100.00		100.00
HR WAGES	995.03	975.30	1,970.33
TERMINAL SURRENDER	40.17	517.57	557.74
POWER CHARGES	1,000.00		1,000.00
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	1,258.32	289.85	1,548.17
OPERATION & MAINTENANCE (O & M)	1,073.58	1,287.42	2,361.00
EARNED LEAVE SURRENDER	18.40	79.68	98.08
ESTABLISHMENT EXPESES	276.35	55.21	331.56
TEMPORARILY UTILISED FOR STATE PLAN/NABARD WORK	-	43.34	43.34
TOTAL PAYMENTS	12,261.77	11,329.14	23,590.91
CLOSING BALANCE	1,990.79	438.77	438.77

**The available balance as on 30.04.2025 used for clearing the ELS, Medical reimbursement, terminal surrender etc during May

Accounts Manager I

FINANCEWING