

KERALA WATER AUTHORITY				
REVENUE CASH FLOW STATEMENT FOR THE PERIOD OF APRIL 2025 TO JUNE 2025				
RECEIPTS	(Rs in Lakh)			
	Apr-25	May-25	Jun-25	Total
<b>OPENING BALANCE AS ON 01.04.2025</b>	<b>4,453.41</b>	<b>1,990.79</b>	<b>438.77</b>	<b>4,453.41</b>
WATER CHARGES COLLECTION AND OTHER COLLECTION THROUGH NOP A/C	9,292.03	9,652.95	8,742.41	27,687.39
NON PLAN GRANT FROM GOK	-	-	-	-
INTEREST INCOME	250.87	58.45	391.57	700.89
OTHER INCOME	104.89	28.22	749.06	882.17
CENTAGE CHARGES -KIIFB/ DEPOSIT WORKS	0.11	25.63	1.22	26.96
OTHER INCOME -WATER CHARGES CONNECTION FEE	151.25	11.87		163.12
REFUND FROM DIVISIONS-O AND M UNUTILISED FUND	-	-	268.07	268.07
<b>TOTAL RECEIPTS INCLUDING OB</b>	<b>14,252.56</b>	<b>11,767.91</b>	<b>10,591.10</b>	<b>34,182.01</b>
<b>PAYMENTS</b>				
NET SALARY	3,734.42	3,993.09	3,246.82	10,974.33
PENSION	2,935.50	2,902.02	2,948.16	8,785.68
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	-	485.59	61.76	547.35
GPF & NPS	830.00	700.07	704.99	2,235.06
GPF INVESTMENT	100.00	-	-	100.00
HR WAGES	995.03	975.30	960.31	2,930.64
TERMINAL SURRENDER	40.17	517.57	-	557.74
POWER CHARGES	1,000.00	-	1,300.00	2,300.00
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	172.17	2,533.17
EARNED LEAVE SURRENDER	18.40	79.68	-	98.08
ESTABLISHMENT EXPESES	276.35	55.21	42.61	374.17
TEMPORARILY UTILISED FOR STATE PLAN/NABARD WORK	-	43.34	-	43.34
LIC- LOAN REPAYMENT INCLUDING INTEREST	-	-	50.82	50.82
<b>TOTAL PAYMENTS</b>	<b>12,261.77</b>	<b>11,329.14</b>	<b>9,487.64</b>	<b>33,078.55</b>
<b>CLOSING BALANCE</b>	<b>1,990.79</b>	<b>438.77</b>	<b>1,103.46</b>	<b>1,103.46</b>

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

\*\* The The available balance as on 30.06.2025 used for clearing the O&M and GPF Payments

Accounts Manager I

FINANCEWING