

KERALA WATER AUTHORITY								
REVENUE CASH FLOW STATEMENT FOR THE PERIOD OF APRIL 2025 TO SEPTEMBER 2025								
RECEIPTS	(Rs in Lakh)							
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-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>1,103.46</b>	<b>823.20</b>	<b>798.37</b>	<b>414.30</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	10,304.23	9,657.12	9,145.98	10,198.63	66,993.35
STREET TAPS COLLECTION THROUGH TREASURY	-	-	-	-	-	-	52,990.73	52,990.73
NON PLAN GRANT FROM GOK	-	-	-	-	-	-	3,764.27	3,764.27
INTEREST INCOME	250.87	58.45	391.57	5.14	156.77	172.80	382.08	1,417.68
OTHER INCOME	104.89	28.22	749.06	329.44	242.40	1.10	12.35	1,467.46
CENTAGE CHARGES -KIIFB/ DEPOSIT WORKS	0.11	25.63	1.22	2.69	0.72	-	-	30.37
OTHER INCOME -WATER CHARGES CONNECTION FEE	151.25	11.87	-	-	-	-	-	163.12
REFUND FROM DIVISIONS-O AND M UNUTILISED FUND	-	-	268.07	70.72	89.41	30.04	177.17	635.41
AMNT TEMPORARILY UTILISED FROM RETENTION ACCOUNT	-	-	-	-	600.00	-	-	600.00
RECOUPMENT FROM STATE PLAN	-	-	-	-	439.04	-	-	439.04
<b>TOTAL RECEIPTS INCLUDING OB</b>	<b>14,252.56</b>	<b>11,767.91</b>	<b>10,591.10</b>	<b>11,815.68</b>	<b>12,008.66</b>	<b>10,148.29</b>	<b>67,939.53</b>	<b>1,32,954.84</b>
<b>PAYMENTS</b>								
NET SALARY	3,734.42	3,993.09	3,246.82	3,650.74	4,631.88	3,204.04	3,804.79	26,265.78
PENSION	2,935.50	2,902.02	2,948.16	2,948.30	3,237.54	3,027.23	3,168.12	21,166.87
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	-	485.59	61.76	118.64	36.46	5.00	1,343.91	2,051.36
GPF & NPS	830.00	700.07	704.99	903.89	714.20	733.34	1,339.25	5,925.74
GPF INVESTMENT	100.00	-	-	200.00	-	-	100.00	400.00
HR WAGES	995.03	975.30	960.31	937.51	964.17	968.15	960.72	6,761.19
TERMINAL SURRENDER	40.17	517.57	-	86.17	9.18	21.59	-	674.68
POWER CHARGES	1,000.00	-	1,300.00	700.00	-	1,000.00	1,000.00	5,000.00
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	1,258.32	289.85	-	-	-	409.83	1,244.79	3,202.79
OPERATION & MAINTENANCE (O & M)	1,073.58	1,287.42	172.17	1,381.41	1,449.03	252.09	892.52	6,508.22
EARNED LEAVE SURRENDER	18.40	79.68	-	-	17.30	-	-	115.38
ESTABLISHMENT EXPESES	276.35	55.21	42.61	64.53	150.53	108.49	97.61	795.33
TEMPORARILY UTILISED FOR STATE PLAN/NABARD WORK	-	43.34	-	1.29	-	-	-	44.63
GUARANTEE COMMISSION PAID	-	-	-	-	-	4.23	-	4.23
LIC- LOAN REPAYMENT INCLUDING INTEREST	-	-	50.82	-	-	-	-	50.82
TRANSFER TO DIVISION DEPOSIT ACCOUNT	-	-	-	-	-	-	120.00	120.00
STREET TAPS COLLECTION ADJUSTED AGAINST KSEB DUES BY GOK	-	-	-	-	-	-	52,990.73	52,990.73
<b>TOTAL PAYMENTS</b>	<b>12,261.77</b>	<b>11,329.14</b>	<b>9,487.64</b>	<b>10,992.48</b>	<b>11,210.29</b>	<b>9,733.99</b>	<b>67,062.44</b>	<b>1,32,077.75</b>
<b>CLOSING BALANCE</b>	<b>1,990.79</b>	<b>438.77</b>	<b>1,103.46</b>	<b>823.20</b>	<b>798.37</b>	<b>414.30</b>	<b>877.09</b>	<b>877.09</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

\*\* The The available balance as on 31.07.2025 used for clearing the O&M payments

\*\* The The available balance as on 31.08.2025 used for HR Wages for Aug 2025

\*\*The available balance as on 31.10.2025 used for clearing the Terminal Surrender, Medical reimbursement and O&M during Nov 2025

Accounts Manager I

FINANCEWING