

KERALA WATER AUTHORITY											
REVENUE CASH FLOW STATEMENT FOR THE PERIOD OF APRIL 2025 TO JANUARY 2026											
RECEIPTS	(Rs in Lakh)										
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Total
OPENING BALANCE AS ON 01.04.2025	4,453.41	1,990.79	438.77	1,103.46	823.20	798.37	414.30	877.09	24.44	721.35	4,453.41
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	9,003.03	9,891.70	12,469.86	98,357.94
STREET TAPS COLLECTION THROUGH TREASURY	-	-	-	-	-	-	52,990.73	-	-	-	52,990.73
NON PLAN GRANT FROM GOK	-	-	-	-	-	-	3,764.27	-	8,783.31	-	12,547.58
INTEREST INCOME	250.87	58.45	391.57	5.14	156.77	172.80	382.08	0.09	54.23	3.16	1,475.16
OTHER INCOME	104.89	28.22	749.06	329.44	242.40	1.10	12.35	0.93	200.06	203.68	1,872.13
CENTAGE CHARGES -KIIFB/ DEPOSIT WORKS	0.11	25.63	1.22	2.69	0.72	-	-	-	-	1.76	32.13
OTHER INCOME -WATER CHARGES CONNECTION FEE	151.25	11.87	-	-	-	-	-	-	-	484.07	647.19
REFUND FROM DIVISIONS-O AND M UNUTILISED FUND	-	-	268.07	70.72	89.41	30.04	177.17	254.78	310.87	49.88	1,250.94
AMNT TEMPORARILY UTILISED FROM RETENTION ACCOUNT	-	-	-	-	600.00	-	-	-	-	-	600.00
RECOUPMENT FROM STATE PLAN	-	-	-	-	439.04	-	-	-	-	-	439.04
TOTAL RECEIPTS INCLUDING OB	14,252.56	11,767.91	10,591.10	11,815.68	12,008.66	10,148.29	67,939.53	10,135.92	19,264.60	13,933.76	1,74,666.25
PAYMENTS											
NET SALARY	3,734.42	3,993.09	3,246.82	3,650.74	4,631.88	3,204.04	3,804.79	3,945.72	3,847.85	3,872.77	37,932.12
PENSION	2,935.50	2,902.02	2,948.16	2,948.30	3,237.54	3,027.23	3,168.12	3,170.39	3,015.48	3,172.30	30,525.04
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	-	485.59	61.76	118.64	36.46	5.00	1,343.91	25.00	2,480.12	732.87	5,289.35
GPF & NPS	830.00	700.07	704.99	903.89	714.20	733.34	1,339.25	378.64	2,347.20	760.48	9,412.06
GPF INVESTMENT	100.00	-	-	200.00	-	-	100.00	-	-	100.00	500.00
HR WAGES	995.03	975.30	960.31	937.51	964.17	968.15	960.72	968.54	958.30	997.51	9,685.54
TERMINAL SURRENDER	40.17	517.57	-	86.17	9.18	21.59	-	273.84	-	333.02	1,281.54
POWER CHARGES	1,000.00	-	1,300.00	700.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	1,258.32	289.85	-	-	-	409.83	1,244.79	46.00	-	265.75	3,514.54
OPERATION & MAINTENANCE (O & M)	1,073.58	1,287.42	172.17	1,381.41	1,449.03	252.09	892.52	98.55	1,190.17	1,032.82	8,829.76
EARNED LEAVE SURRENDER	18.40	79.68	-	-	17.30	-	-	-	-	-	115.38
ESTABLISHMENT EXPESSES	276.35	55.21	42.61	64.53	150.53	108.49	97.61	84.80	353.48	254.42	1,488.03
TEMPORARILY UTILISED FOR STATE PLAN/NABARD WORK	-	43.34	-	1.29	-	-	-	-	-	-	44.63
GUARANTEE COMMISSION PAID	-	-	-	-	-	4.23	-	-	2,803.89	-	2,808.12
LIC- LOAN REPAYMENT INCLUDING INTEREST	-	-	50.82	-	-	-	-	-	426.76	-	477.58
TRANSFER TO DIVISION DEPOSIT ACCOUNT	-	-	-	-	-	-	120.00	120.00	120.00	120.00	480.00
STREET TAPS COLLECTION ADJUSTED AGAINST KSEB DUES BY GOK	-	-	-	-	-	-	52,990.73	-	-	-	52,990.73
TOTAL PAYMENTS	12,261.77	11,329.14	9,487.64	10,992.48	11,210.29	9,733.99	67,062.44	10,111.48	18,543.25	12,641.94	1,73,374.42
CLOSING BALANCE	1,990.79	438.77	1,103.46	823.20	798.37	414.30	877.09	24.44	721.35	1,291.82	1,291.82

**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

**The available balance as on 31.12.2025 used for clearing medical & Terminal Surrender payments

**The available balance as on 31.01.2026 used for clearing Terminal Surrender and other Employee Benefits

Accounts Manager I

FINANCEWING