

<b>KERALA WATER AUTHORITY</b>		
<b>REVENUE CASH FLOW STATEMENT FOR THE PERIOD OF APRIL 2026</b>		
<b>RECEIPTS</b>	<b>(Rs in Lakh)</b>	
	<b>Apr-26</b>	<b>Total</b>
<b>OPENING BALANCE AS ON 01.04.2026</b>	<b>1,901.64</b>	<b>1,901.64</b>
WATER CHARGES COLLECTION AND OTHER COLLECTION THROUGH NOP A/C	9,293.03	9,293.03
NON PLAN GRANT FROM GOK	-	-
INTEREST INCOME	889.52	889.52
OTHER INCOME	603.48	603.48
CENTAGE CHARGES -KIIFB/ DEPOSIT WORKS	1.74	1.74
OTHER INCOME -WATER CHARGES CONNECTION FEE	380.60	380.60
REFUND FROM DIVISIONS-O AND M UNUTILISED FUND	154.61	154.61
<b>TOTAL RECEIPTS INCLUDING OB</b>	<b>13,224.62</b>	<b>13,224.62</b>
<b>PAYMENTS</b>		
NET SALARY	4,418.49	4,418.49
PENSION	3,327.26	3,327.26
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	-	-
GPF & NPS	796.00	796.00
HR WAGES	983.76	983.76
TERMINAL SURRENDER	-	-
POWER CHARGES	1,000.00	1,000.00
MEDICAL INSURANCE PREMIUM PAID	1,259.95	1,259.95
MEDICAL REIMBURSEMENT	-	-
OPERATION & MAINTENANCE (O & M)	337.29	337.29
EARNED LEAVE SURRENDER	14.80	14.80
ESTABLISHMENT EXPESES	114.93	114.93
TEMPORARILY UTILISED FOR STATE PLAN/NABARD WORK	-	-
GUARANTEE COMMISSION PAID	2.82	2.82
<b>TOTAL PAYMENTS</b>	<b>12,255.30</b>	<b>12,255.30</b>
<b>CLOSING BALANCE</b>	<b>969.32</b>	<b>969.32</b>

\*\*Available balance as on 30.04.2026 utilised for clearing O&M during May 2026

Accounts Manager I

**FINANCEWING**