

KERALA WATER AUTHORITY			
REVENUE CASH FLOW STATEMENT FOR THE PERIOD FROM APR 2026 TO MAY 2026			
RECEIPTS	(Rs in Lakh)		
	Apr-26	May-26	Total
OPENING BALANCE AS ON 01.04.2026	1,901.64	969.32	1,901.64
WATER CHARGES COLLECTION AND OTHER COLLECTION THROUGH NOP A/C	9,293.03	10,962.64	20,255.67
REFUND OF RESUMED FUND BY GOK (NON PLAN)		10,000.00	10,000.00
NON PLAN GRANT FROM GOK	-	3,352.34	3,352.34
INTEREST INCOME	889.52	398.35	1,287.87
OTHER INCOME	603.48	0.54	604.02
CENTAGE CHARGES -KIIFB/ DEPOSIT WORKS	1.74	-	1.74
OTHER INCOME -WATER CHARGES CONNECTION FEE	380.60	558.56	939.16
REFUND FROM DIVISIONS-O AND M UNUTILISED FUND	154.61	73.63	228.24
TOTAL RECEIPTS INCLUDING OB	13,224.62	26,315.38	38,570.68
PAYMENTS			
NET SALARY	4,418.49	4,427.53	8,846.02
PENSION	3,327.26	3,410.28	6,737.54
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	-	9,909.72	9,909.72
GPF PAYMENTS	396.00	2,149.07	2,545.07
GPF INVESTMENT	-	350.00	350.00
NPS	400.00	403.00	803.00
HR WAGES	983.76	956.92	1,940.68
TERMINAL SURRENDER	-	75.98	75.98
POWER CHARGES	1,000.00	1,000.00	2,000.00
MEDICAL INSURANCE PREMIUM PAID	1,259.95	-	1,259.95
MEDICAL REIMBURSEMENT	-	172.69	172.69
OPERATION & MAINTENANCE (O & M)	337.29	1,025.13	1,362.42
EARNED LEAVE SURRENDER	14.80	80.61	95.41
ESTABLISHMENT EXPESSES	114.93	192.97	307.90
TEMPORARILY UTILISED FOR STATE PLAN/NABARD WORK	-	-	-
GUARANTEE COMMISSION PAID	2.82	-	2.82
TOTAL PAYMENTS	12,255.30	24,153.90	36,409.20
CLOSING BALANCE	969.32	2,161.48	2,161.48

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

**Available balance as on 31.05.2026 utilised for clearing O&M, Terminal Surrender, Other Arrears etc during June 2026

Accounts Manager I

FINANCEWING