

| KERALA WATER AUTHORITY                                                |                  |                  |                  |                  |
|-----------------------------------------------------------------------|------------------|------------------|------------------|------------------|
| REVENUE CASH FLOW STATEMENT FOR THE PERIOD FROM APR 2026 TO JUNE 2026 |                  |                  |                  |                  |
| RECEIPTS                                                              | (Rs in Lakh)     |                  |                  |                  |
|                                                                       | Apr-26           | May-26           | Jun-26           | Total            |
| <b>OPENING BALANCE AS ON 01.04.2026</b>                               | <b>1,901.64</b>  | <b>969.32</b>    | <b>2,161.48</b>  | <b>1,901.64</b>  |
| WATER CHARGES COLLECTION AND OTHER COLLECTION THROUGH NOP A/C         | 9,293.03         | 10,962.64        | 10,490.10        | 30,745.77        |
| 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           | 509.35           | 1,797.22         |
| OTHER INCOME                                                          | 603.48           | 0.54             | 0.14             | 604.16           |
| CENTAGE CHARGES -KIIFB/ DEPOSIT WORKS                                 | 1.74             | -                | 6.84             | 8.58             |
| OTHER INCOME -WATER CHARGES CONNECTION FEE                            | 380.60           | 558.56           | 220.29           | 1,159.45         |
| REFUND FROM DIVISIONS                                                 | 154.61           | 73.63            | 192.48           | 420.72           |
| <b>TOTAL RECEIPTS INCLUDING OB</b>                                    | <b>13,224.62</b> | <b>26,315.38</b> | <b>13,580.68</b> | <b>49,989.88</b> |
| <b>PAYMENTS</b>                                                       |                  |                  |                  |                  |
| NET SALARY                                                            | 4,418.49         | 4,427.53         | 4,597.61         | 13,443.63        |
| PENSION                                                               | 3,327.26         | 3,410.28         | 3,437.62         | 10,175.16        |
| DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS                       | -                | 9,909.72         | 120.08           | 10,029.80        |
| GPF PAYMENTS                                                          | 396.00           | 2,149.07         | 420.00           | 2,965.07         |
| GPF INVESTMENT                                                        | -                | 350.00           | -                | 350.00           |
| NPS                                                                   | 400.00           | 403.00           | 422.00           | 1,225.00         |
| HR WAGES                                                              | 983.76           | 956.92           | 984.96           | 2,925.64         |
| TERMINAL SURRENDER                                                    | -                | 75.98            | 755.40           | 831.38           |
| POWER CHARGES                                                         | 1,000.00         | 1,000.00         | 1,000.00         | 3,000.00         |
| MEDICAL INSURANCE PREMIUM PAID                                        | 1,259.95         | -                | -                | 1,259.95         |
| MEDICAL REIMBURSEMENT                                                 | -                | 172.69           | 185.28           | 357.97           |
| OPERATION & MAINTENANCE (O & M)                                       | 337.29           | 1,025.13         | 1,218.59         | 2,581.01         |
| EARNED LEAVE SURRENDER                                                | 14.80            | 80.61            | 4.90             | 100.31           |
| ESTABLISHMENT EXPESES                                                 | 114.93           | 192.97           | 45.51            | 353.41           |
| REFUND OF AMNT WRONGLY REMITTED TO NOP ACCOUNT                        | -                | -                | 210.74           | 210.74           |
| GUARANTEE COMMISSION PAID                                             | 2.82             | -                | -                | 2.82             |
| LIC- LOAN REPAYMENT INCLUDING INTEREST                                | -                | -                | 33.90            | 33.90            |
| <b>TOTAL PAYMENTS</b>                                                 | <b>12,255.30</b> | <b>24,153.90</b> | <b>13,436.59</b> | <b>49,845.79</b> |
| <b>CLOSING BALANCE</b>                                                | <b>969.32</b>    | <b>2,161.48</b>  | <b>144.09</b>    | <b>144.09</b>    |

\*\*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