

KERALA WATER AUTHORITY						
REVENUE CASH FLOW STATEMENT FOR THE PERIOD FROM APR 2026 TO AUG 2026						
RECEIPTS	(Rs in Lakh)					
	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Total
OPENING BALANCE AS ON 01.04.2026	1,901.64	969.32	2,161.48	144.09	17.48	1,901.64
WATER CHARGES COLLECTION AND OTHER COLLECTION THROUGH NOP A/C	9,293.03	10,962.64	10,490.10	9,995.77	8,924.17	49,665.71
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	3,352.34	10,057.02
INTEREST INCOME	889.52	398.35	509.35	-	57.08	1,854.30
OTHER INCOME	603.48	0.54	0.14	10.23	3.35	617.74
CENTAGE CHARGES -KIIFB/ DEPOSIT WORKS	1.74	-	6.84	-	-	8.58
OTHER INCOME -WATER CHARGES CONNECTION FEE	380.60	558.56	220.29	209.91	5.74	1,375.10
REFUND FROM DIVISIONS	154.61	73.63	192.48	469.07	32.14	921.93
AMNT TEMPORARILY UTILISED FROM RETENTION ACCOUNT	-	-	-	-	645.00	645.00
TOTAL RECEIPTS INCLUDING OB	13,224.62	26,315.38	13,580.68	14,181.41	13,037.30	77,047.02
PAYMENTS						
NET SALARY	4,418.49	4,427.53	4,597.61	4,446.89	5,416.19	23,306.71
PENSION	3,327.26	3,410.28	3,437.62	3,489.31	3,494.89	17,159.36
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	-	9,909.72	120.08	1,802.14	9.67	11,841.61
GPF PAYMENTS	396.00	2,149.07	420.00	417.94	477.30	3,860.31
GPF INVESTMENT	-	350.00	-	-	-	350.00
NPS	400.00	403.00	422.00	427.00	236.64	1,888.64
HR WAGES	983.76	956.92	984.96	945.31	970.40	4,841.35
TERMINAL SURRENDER	-	75.98	755.40	559.22	-	1,390.60
POWER CHARGES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
MEDICAL INSURANCE PREMIUM PAID	1,259.95	-	-	3.09	3.37	1,266.41
MEDICAL REIMBURSEMENT	-	172.69	185.28	-	-	357.97
OPERATION & MAINTENANCE (O & M)	337.29	1,025.13	1,218.59	986.47	211.68	3,779.16
EARNED LEAVE SURRENDER	14.80	80.61	4.90	1.45	-	101.76
ESTABLISHMENT EXPESES	114.93	192.97	45.51	85.11	170.61	609.13
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
TOTAL PAYMENTS	12,255.30	24,153.90	13,436.59	14,163.93	11,990.75	76,000.47
CLOSING BALANCE	969.32	2,161.48	144.09	17.48	1,046.55	1,046.55

**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

**Available balance as on 31.08.2026 utilised for clearing O&M during Sept 2026

Accounts Manager I

FINANCEWING