

KERALA WATER AUTHORITY
REVENUE CASH FLOW STATEMENT(UNAUDITED)
CONSOLIDATED REVENUE RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.2020 TO 31.01.2021

RECEIPTS	(Rs in Lakh)										
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Total
OPENING BALANCE	6,024.42	5,881.78	4,812.70	2,246.85	1,933.94	1,833.21	2,541.42	3,192.16	3,411.65	1,522.89	6,024.42
WATER CHARGES COLLECTION AND OTHER COLLECTION THROUGH NOP A/C	1,300.21	3,237.61	4,969.56	4,309.91	4,168.84	4,456.66	4,699.19	5,073.18	4,814.54	6,356.93	43,386.63
NON PLAN GRANT FROM GOK	-	2,296.62	-	4,593.24	2,296.62	-	2,296.62	2,296.62	2,296.62	-	16,076.34
SDRF FUND RECEIVED FROM DISTRICT COLLECTOR TVPM	-	-	-	-	-	-	1,431.24	-	-	-	1,431.24
SHARE DEBIT-NRDWP/JJM	-	192.00	-	-	-	97.08	-	42.47	-	394.64	726.19
FD PROCEEDS	410.49	-	1,702.45	198.74	-	-	-	-	-	-	2,311.68
RECEIPT FROM DEPOSIT A/C (TEMPORARY UTILISATION FOR O &M PAYMENT)	-	-	-	-	3,670.88	-	-	-	-	-	3,670.88
INTEREST INCOME	271.60	-	75.92	-	342.10	13.38	-	3.22	-	-	706.22
OTHER INCOME - EMD FORM FEE OF EARLIER YEARS	-	-	-	-	-	1,036.85	-	-	-	-	1,036.85
OTHER INCOME(JJM CONNECTION FEE/O&M REFUND ETC)	-	-	-	-	-	-	12.20	26.10	20.95	57.59	116.84
OTHER INCOME- CENTAGE CHARGES KIIFB	19.54	46.80	518.45	6.21	0.16	-	900.00	-	-	-	1,491.16
TOTAL RECEIPTS	8,026.26	11,654.81	12,079.08	11,354.95	12,412.54	7,437.18	11,880.67	10,633.75	10,543.76	8,332.05	76,978.45
EXPENSES											
SALARY	21.24	2,614.61	5,093.10	2,645.81	2,630.95	3,158.25	2,460.65	2,774.95	2,612.16	2,644.11	26,655.83
PENSION	-	1,979.47	1,947.42	3,950.04	1,983.89	-	1,982.53	1,975.33	2,026.10	2,027.59	17,872.37
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	9.23	19.52	150.33	1,371.82	173.51	113.75	1,144.96	1,313.72	63.45	247.32	4,607.61
GPF & NPS	972.85	84.70	968.11	231.44	829.17	92.02	1,181.93	519.33	952.67	114.34	5,946.56
HR WAGES	664.76	683.70	821.22	794.66	816.06	811.53	825.53	-	1,608.67	16.72	7,042.85
TERMINAL SURRENDER	69.18	-	98.88	42.20	-	173.89	-	158.36	199.67	108.44	850.62
POWER CHARGES	41.46	41.74	33.66	38.31	26.81	42.62	58.25	94.26	83.40	23.26	483.77
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	107.43	870.00	132.73	-	44.49	221.95	780.95	-	7.04	36.03	2,200.62
OPERATION & MAINTENANCE (O & M)	204.94	365.59	162.41	220.12	4,035.17	33.55	221.41	235.82	222.32	24.59	5,725.92
EARNED LEAVE SURRENDER	37.45	1.09	23.08	77.09	-	58.75	-	50.98	-	-	248.44
ESTABLISHMENT EXPESSES	-	181.69	208.77	49.52	39.28	189.45	32.30	83.41	264.01	35.94	1,084.37
GUARANTEE COMMISSION PAID	15.94	-	-	-	-	-	-	15.94	-	-	31.88
LIC- LOAN REPAYMENT INCLUDING INTEREST	-	-	192.52	-	-	-	-	-	981.38	-	1,173.90
TOTAL EXPENSES	2,144.48	6,842.11	9,832.23	9,421.01	10,579.33	4,895.76	8,688.51	7,222.10	9,020.87	5,278.34	73,924.74
CLOSING BALANCE	5,881.78	4,812.70	2,246.85	1,933.94	1,833.21	2,541.42	3,192.16	3,411.65	1,522.89	-	3,053.71