

KERALA WATER AUTHORITY
REVENUE CASH FLOW STATEMENT(UNAUDITED)
CONSOLIDATED REVENUE RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.2020 TO 31.03.2021

RECEIPTS	(Rs in Lakh)												
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-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	3,053.71	4,185.12	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	5,744.23	11,138.50	60,269.36
NON PLAN GRANT FROM GOK	-	2,296.62	-	4,593.24	2,296.62	-	2,296.62	2,296.62	2,296.62	-	9,196.18	9,471.44	34,743.96
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	-	2,000.00	2,726.19
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	-	-	-	-	-	4,009.91	-	7,680.79
INTEREST INCOME	271.60	-	75.92	-	342.10	13.38	-	3.22	-	-	-	54.72	760.94
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	254.99	1,114.83	1,486.66
OTHER INCOME- CENTAGE CHARGES KIIFB	19.54	46.80	518.45	6.21	0.16	-	900.00	-	-	-	-	-	1,491.16
TOTAL RECEIPTS INCLUDING OB	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	22,259.01	27,964.61	1,19,963.25
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	27.31	6,057.33	32,740.47
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	2,205.27	4,545.39	24,623.03
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	8,289.93	29.86	12,927.40
GPF & NPS	972.85	84.70	968.11	231.44	829.17	92.02	1,181.93	519.33	952.67	114.34	609.82	2,002.78	8,559.16
HR WAGES	664.76	683.70	821.22	794.66	816.06	811.53	825.53	-	1,608.67	16.72	1,650.46	794.22	9,487.53
TERMINAL SURRENDER	69.18	-	98.88	42.20	-	173.89	-	158.36	199.67	108.44	40.42	406.73	1,297.77
POWER CHARGES	41.46	41.74	33.66	38.31	26.81	42.62	58.25	94.26	83.40	23.26	47.20	1,355.73	1,886.70
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	107.43	870.00	132.73	-	44.49	221.95	780.95	-	7.04	36.03	11.17	336.14	2,547.93
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	5,055.32	487.20	11,268.44
EARNED LEAVE SURRENDER	37.45	1.09	23.08	77.09	-	58.75	-	50.98	-	-	81.62	39.79	369.85
ESTABLISHMENT EXPESSES	-	181.69	208.77	49.52	39.28	189.45	32.30	83.41	264.01	35.94	55.37	250.95	1,390.69
RECOUPMENT OF FUND TEMPORARILY UTILISED FROM DEPOSIT A/C	-	-	-	-	-	-	-	-	-	-	-	4,009.91	4,009.91
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	18,073.89	20,316.03	1,12,314.66
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	4,185.12	-	7,648.58