

KERALA WATER AUTHORITY						
REVENUE CASH FLOW STATEMENT FOR THE PRIOD FROM 01.04.2021 TO 31.08.2021 ( UNAUDITED )						
RECEIPTS	(Rs in Lakh)					
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Total
OPENING BALANCE AS ON 01.04.2021	7,648.58	3,964.03	2,512.46	4,855.54	6,416.64	7,648.58
WATER CHARGES COLLECTION AND OTHER COLLECTION THROUGH NOP A/C	4,400.78	2,758.12	3,284.33	4,729.08	4,756.77	19,929.08
NON PLAN GRANT FROM GOK	-	2,296.62	4,593.24	4,593.24	-	11,483.10
INTEREST INCOME	-	350.00	19.80	-	330.33	700.13
OTHER INCOME	51.38	4.82	6.20	-	-	62.40
CENTAGE CHARGES -JJM	-	-	1,000.00	-	835.00	1,835.00
CENTAGE CHARGES -KIIFB	-	-	-	-	280.00	280.00
OTHER INCOME- ATM RENT	-	-	-	0.29	-	0.29
OTHER INCOME - ESTABLISHMENT CHARGES RECOVERED FROM BILLS	-	65.40	37.42	0.02	0.88	103.72
OTHER INCOME -WATER CHARGES CONNECTION FEE	218.14	76.15	314.96	242.11	221.83	1,073.19
<b>TOTAL RECEIPTS INCLUDING OB</b>	<b>12,318.88</b>	<b>9,515.14</b>	<b>11,768.41</b>	<b>14,420.28</b>	<b>12,841.45</b>	<b>43,115.49</b>
<b>EXPENSES</b>						
SALARY	3,239.45	3,045.38	2,968.19	2,950.65	3,768.19	15,971.86
PENSION	-	2,399.75	2,408.49	3,693.17	3,196.65	11,698.06
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	1,314.81	-	-	-	-	1,314.81
GPF & NPS	1,828.50	-	342.44	153.93	1,485.42	3,810.29
HR WAGES	835.32	823.92	745.83	770.76	824.54	4,000.37
TERMINAL SURRENDER	67.95	-	-	85.66	201.56	355.17
POWER CHARGES	92.14	124.01	31.44	21.58	120.15	389.32
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	731.26	-	43.20	7.70	0.87	783.03
OPERATION & MAINTENANCE (O & M)	154.33	354.89	196.57	260.53	2,121.66	3,087.98
RAILWAY WAY LEAVE CHARGE	-	200.00	-	-	-	200.00
EARNED LEAVE SURRENDER	15.30	-	0.67	0.90	12.74	29.61
ESTABLISHMENT EXPESES	62.82	9.50	19.13	58.76	102.39	252.60
TEMPORARILY UTILISED FOR STATE PLAN WORK	-	45.23	-	-	-	45.23
GUARANTEE COMMISSION PAID	12.97	-	-	-	-	12.97
LIC- LOAN REPAYMENT INCLUDING INTEREST	-	-	156.91	-	-	156.91
<b>TOTAL EXPENSES</b>	<b>8,354.85</b>	<b>7,002.68</b>	<b>6,912.87</b>	<b>8,003.64</b>	<b>11,834.17</b>	<b>42,108.21</b>
<b>CLOSING BALANCE</b>	<b>3,964.03</b>	<b>2,512.46</b>	<b>4,855.54</b>	<b>6,416.64</b>	<b>-</b>	<b>1,007.28</b>

Sd/-  
Finance Manager and  
Chief Accounts Officer