

KERALA WATER AUTHORITY							
REVENUE CASH FLOW STATEMENT FOR THE PRIOD FROM 01.04.2021 TO 30.09.2021 (UNAUDITED)							
RECEIPTS	(Rs in Lakh)						
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
OPENING BALANCE AS ON 01.04.2021	7,648.58	3,964.03	2,512.46	4,855.54	6,416.64	1,007.28	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	5,350.24	25,279.32
NON PLAN GRANT FROM GOK	-	2,296.62	4,593.24	4,593.24	-	2,296.62	13,779.72
INTEREST INCOME	-	350.00	19.80	-	330.33	320.32	1,020.45
OTHER INCOME	51.38	4.82	6.20	-	-	-	62.40
CENTAGE CHARGES -JJM	-	-	1,000.00	-	835.00	775.00	2,610.00
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	0.75	104.47
OTHER INCOME -WATER CHARGES CONNECTION FEE	218.14	76.15	314.96	242.11	221.83	463.85	1,537.04
TOTAL RECEIPTS INCLUDING OB	12,318.88	9,515.14	11,768.41	14,420.28	12,841.45	10,214.06	52,322.27
EXPENSES							
SALARY	3,239.45	3,045.38	2,968.19	2,950.65	3,768.19	2,817.80	18,789.66
PENSION	-	2,399.75	2,408.49	3,693.17	3,196.65	3,727.02	15,425.08
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	1,314.81	-	-	-	-	-	1,314.81
GPF & NPS	1,828.50	-	342.44	153.93	1,485.42	1,225.96	5,036.25
HR WAGES	835.32	823.92	745.83	770.76	824.54	862.52	4,862.89
TERMINAL SURRENDER	67.95	-	-	85.66	201.56	20.33	375.50
POWER CHARGES	92.14	124.01	31.44	21.58	120.15	21.23	410.55
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	731.26	-	43.20	7.70	0.87	229.01	1,012.04
OPERATION & MAINTENANCE (O & M)	154.33	354.89	196.57	260.53	2,121.66	343.11	3,431.09
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	222.17	474.77
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
TOTAL EXPENSES	8,354.85	7,002.68	6,912.87	8,003.64	11,834.17	9,469.15	51,577.36
CLOSING BALANCE	3,964.03	2,512.46	4,855.54	6,416.64	1,007.28	-	744.91

Sd/-
Finance Manager and
Chief Accounts Officer