

KERALA WATER AUTHORITY										
REVENUE CASH FLOW STATEMENT FOR THE PRIOD FROM 01.04.2021 TO 31.12.2021 ( UNAUDITED )										
RECEIPTS	(Rs in crore)									
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
OPENING BALANCE AS ON 01.04.2021	76.48	39.63	25.11	48.54	64.15	10.07	7.45	5.51	33.89	76.48
WATER CHARGES COLLECTION AND OTHER COLLECTION THROUGH NOP A/C	44.01	27.58	32.84	47.29	47.57	53.50	57.75	56.51	62.65	429.70
NON PLAN GRANT FROM GOK	-	22.97	45.93	45.93	-	22.97	22.97	22.96	22.97	206.70
INTEREST INCOME	-	3.50	0.20	-	3.30	3.21	1.53	-	0.21	11.95
OTHER INCOME	0.51	0.05	0.06	-	-	-	0.32	0.09	2.89	3.92
CENTAGE CHARGES -JJM	-	-	10.00	-	8.35	7.75	9.25	-	19.00	54.35
CENTAGE CHARGES -KIIFB	-	-	-	-	2.80	-	-	-	-	2.80
OTHER INCOME- ATM RENT	-	-	-	0.01	-	-	-	-	-	0.01
OTHER INCOME - ESTABLISHMENT CHARGES RECOVERED FROM BILLS	-	0.65	0.37	0.01	0.01	-	-	-	-	1.04
OTHER INCOME -WATER CHARGES CONNECTION FEE	2.18	0.76	3.15	2.42	2.22	4.64	5.93	4.04	6.05	31.39
<b>TOTAL RECEIPTS INCLUDING OB</b>	<b>123.18</b>	<b>95.14</b>	<b>117.66</b>	<b>144.20</b>	<b>128.40</b>	<b>102.14</b>	<b>105.20</b>	<b>89.11</b>	<b>147.66</b>	<b>818.34</b>
<b>EXPENSES</b>										
SALARY	32.40	30.45	29.68	29.51	37.68	28.17	28.59	27.82	28.71	273.01
PENSION	-	24.00	24.08	36.93	31.97	37.27	47.14	0.82	48.24	250.45
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	13.15	-	-	-	-	-	-	1.20	-	14.35
GPF & NPS	18.29	-	3.42	1.54	14.85	12.26	6.74	11.18	7.99	76.27
HR WAGES	8.35	8.24	7.46	7.71	8.24	8.62	8.37	8.45	8.51	73.95
TERMINAL SURRENDER	0.68	-	-	0.86	2.01	0.21	0.02	-	2.10	5.88
POWER CHARGES	0.92	1.24	0.31	0.22	1.20	0.22	0.13	0.22	0.18	4.64
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	7.31	-	0.43	0.08	0.01	2.29	7.23	-	1.89	19.24
OPERATION & MAINTENANCE (O & M)	1.54	3.55	1.97	2.60	21.22	3.43	1.05	3.39	10.98	49.73
RAILWAY WAY LEAVE CHARGE	-	2.00	-	-	-	2.00	-	-	2.00	6.00
EARNED LEAVE SURRENDER	0.15	-	0.01	0.01	0.13	-	-	-	0.39	0.69
ESTABLISHMENT EXPESSES	0.63	0.10	0.19	0.59	1.02	0.22	0.29	0.49	0.50	4.03
TEMPORARILY UTILISED FOR STATE PLAN WORK	-	0.45	-	-	-	-	-	1.65	-	2.10
GUARANTEE COMMISSION PAID	0.13	-	-	-	-	-	0.13	-	-	0.26
LIC- LOAN REPAYMENT INCLUDING INTEREST	-	-	1.57	-	-	-	-	-	8.82	10.39
<b>TOTAL EXPENSES</b>	<b>83.55</b>	<b>70.03</b>	<b>69.12</b>	<b>80.05</b>	<b>118.33</b>	<b>94.69</b>	<b>99.69</b>	<b>55.22</b>	<b>120.31</b>	<b>790.99</b>
<b>CLOSING BALANCE</b>	<b>39.63</b>	<b>25.11</b>	<b>48.54</b>	<b>64.15</b>	<b>10.07</b>	<b>7.45</b>	<b>5.51</b>	<b>33.89</b>	<b>-</b>	<b>27.35</b>

Sd/-  
Finance Manager and  
Chief Accounts Officer