

<b>KERALA WATER AUTHORITY</b>											
<b>REVENUE CASH FLOW STATEMENT FOR THE PRIOD FROM 01.04.2021 TO 31.01.2022 ( UNAUDITED )</b>											
<b>RECEIPTS</b>	<b>(Rs in crore)</b>										
	<b>Apr-21</b>	<b>May-21</b>	<b>Jun-21</b>	<b>Jul-21</b>	<b>Aug-21</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Total</b>
OPENING BALANCE AS ON 01.04.2021	<b>76.48</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>27.35</b>	<b>76.48</b>
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	57.55	487.25
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	0.05	12.00
OTHER INCOME	0.51	0.05	0.06	-	-	-	0.32	0.09	2.89	0.55	4.47
CENTAGE CHARGES -JJM	-	-	10.00	-	8.35	7.75	9.25	-	19.00	7.00	61.35
CENTAGE CHARGES -KIIFB	-	-	-	-	2.80	-	-	-	-	2.50	5.30
OTHER INCOME- ATM RENT	-	-	-	0.01	-	-	-	-	-	-	0.01
OTHER INCOME - ESTABLISHMENT CHARGES RECOVERED FROM BILLS	-	0.65	0.37	0.01	0.01	-	-	-	-	0.03	1.07
OTHER INCOME -WATER CHARGES CONNECTION FEE	2.18	0.76	3.15	2.42	2.22	4.64	5.93	4.04	6.05	3.36	34.75
<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>98.39</b>	<b>889.38</b>
<b>EXPENSES</b>											
SALARY	32.40	30.45	29.68	29.51	37.68	28.17	28.59	27.82	28.71	27.91	300.92
PENSION	-	24.00	24.08	36.93	31.97	37.27	47.14	0.82	48.24	1.57	252.02
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	13.15	-	-	-	-	-	-	1.20	-	16.43	30.78
GPF & NPS	18.29	-	3.42	1.54	14.85	12.26	6.74	11.18	7.99	1.54	77.81
HR WAGES	8.35	8.24	7.46	7.71	8.24	8.62	8.37	8.45	8.51	8.76	82.71
TERMINAL SURRENDER	0.68	-	-	0.86	2.01	0.21	0.02	-	2.10	0.28	6.16
POWER CHARGES	0.92	1.24	0.31	0.22	1.20	0.22	0.13	0.22	0.18	0.32	4.96
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	14.14	63.87
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 EXPESES	0.63	0.10	0.19	0.59	1.02	0.22	0.29	0.49	0.50	0.17	4.20
TEMPORARILY UTILISED FOR STATE PLAN WORK	-	0.45	-	-	-	-	-	1.65	-	1.41	3.51
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>72.53</b>	<b>863.52</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>27.35</b>		<b>25.86</b>

Sd/-  
Finance Manager and  
Chief Accounts Officer