

KERALA WATER AUTHORITY													
REVENUE CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED 31.03.2022 (UNAUDITED)													
RECEIPTS	(Rs in crore)												
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	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	27.35	25.86	21.42	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	57.55	53.36	81.30	621.91
NON PLAN GRANT FROM GOK	-	22.97	45.93	45.93	-	22.97	22.97	22.96	22.97	-	-	114.36	321.06
INTEREST INCOME	-	3.50	0.20	-	3.30	3.21	1.53	-	0.21	0.05	-	0.20	12.20
OTHER INCOME	0.51	0.05	0.06	-	-	-	0.32	0.09	2.89	0.55	1.58	3.36	9.41
CENTAGE CHARGES -JJM	-	-	10.00	-	8.35	7.75	9.25	-	19.00	7.00	7.50	24.15	93.00
CENTAGE CHARGES -KIIFB	-	-	-	-	2.80	-	-	-	-	2.50	0.02	0.04	5.36
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	-	3.27	4.34
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	2.67	4.39	41.81
TOTAL RECEIPTS INCLUDING OB	123.18	95.14	117.66	144.20	128.40	102.14	105.20	89.11	147.66	98.39	90.99	252.49	1,185.58
PAYMENTS													
SALARY	32.40	30.45	29.68	29.51	37.68	28.17	28.59	27.82	28.71	27.91	31.34	34.59	366.85
PENSION	-	24.00	24.08	36.93	31.97	37.27	47.14	0.82	48.24	1.57	24.98	47.93	324.93
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	13.15	-	-	-	-	-	-	1.20	-	16.43	0.83	32.18	63.79
GPF & NPS	18.29	-	3.42	1.54	14.85	12.26	6.74	11.18	7.99	1.54	5.46	30.81	114.08
HR WAGES	8.35	8.24	7.46	7.71	8.24	8.62	8.37	8.45	8.51	8.76	-	17.05	99.76
TERMINAL SURRENDER	0.68	-	-	0.86	2.01	0.21	0.02	-	2.10	0.28	0.13	7.81	14.10
POWER CHARGES	0.92	1.24	0.31	0.22	1.20	0.22	0.13	0.22	0.18	0.32	0.82	2.11	7.89
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	7.31	-	0.43	0.08	0.01	2.29	7.23	-	1.89	-	-	5.88	25.12
OPERATION & MAINTENANCE (O & M)	1.54	3.55	1.97	2.60	21.22	3.43	1.05	3.39	10.98	14.14	2.75	51.44	118.06
RAILWAY WAY LEAVE CHARGE	-	2.00	-	-	-	2.00	-	-	2.00	-	-	1.00	7.00
EARNED LEAVE SURRENDER	0.15	-	0.01	0.01	0.13	-	-	-	0.39	-	-	0.54	1.23
ESTABLISHMENT EXPESES	0.63	0.10	0.19	0.59	1.02	0.22	0.29	0.49	0.50	0.17	0.84	1.25	6.29
TEMPORARILY UTILISED FOR STATE PLAN WORK	-	0.45	-	-	-	-	-	1.65	-	1.41	2.42	0.47	6.40
GUARANTEE COMMISSION PAID	0.13	-	-	-	-	-	0.13	-	-	-	-	-	0.26
LIC- LOAN REPAYMENT INCLUDING INTEREST	-	-	1.57	-	-	-	-	-	8.82	-	-	-	10.39
TOTAL PAYMENTS	83.55	70.03	69.12	80.05	118.33	94.69	99.69	55.22	120.31	72.53	69.57	233.06	1,166.15
CLOSING BALANCE	39.63	25.11	48.54	64.15	10.07	7.45	5.51	33.89	27.35	25.86	21.42		19.43

Sd/-
Finance Manager and
Chief Accounts Officer