

KERALA WATER AUTHORITY	
REVENUE CASH FLOW STATEMENT FOR THE MONTH OF APRIL 2022 (UNAUDITED)	
RECEIPTS	(Rs in Lakh)
	Apr-22
OPENING BALANCE AS ON 01.04.2022	1,943.33
WATER CHARGES COLLECTION AND OTHER COLLECTION THROUGH NOP A/C	4,951.48
NON PLAN GRANT FROM GOK	-
OTHER INCOME	350.94
OTHER INCOME - ESTABLISHMENT CHARGES RECOVERED FROM BILLS	1.44
OTHER INCOME -WATER CHARGES CONNECTION FEE	128.65
RECOUPMENT FROM STATE PLAN	716.56
TOTAL RECEIPTS INCLUDING OB	8,092.41
PAYMENTS	
SALARY	3,000.16
PENSION	24.00
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	217.67
GPF & NPS	70.32
HR WAGES	894.08
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	859.08
OPERATION & MAINTENANCE (O & M)	265.15
EARNED LEAVE SURRENDER	51.67
ESTABLISHMENT EXPESES	150.83
TEMPORARILY UTILISED FOR STATE PLAN WORK	25.00
TRANSFER TO DIVISION DEPOSIT ACCOUNT	233.52
TOTAL PAYMENTS	5,791.49
CLOSING BALANCE	2,300.92