

KERALA WATER AUTHORITY	
REVENUE CASH FLOW STATEMENT FOR THE MONTH OF APRIL 2022	
RECEIPTS	(Rs in crore)
OPENING BALANCE AS ON 01.04.2022	19.43
WATER CHARGES COLLECTION AND OTHER COLLECTION THROUGH NOP A/C	49.51
OTHER INCOME	3.51
OTHER INCOME - ESTABLISHMENT CHARGES RECOVERED FROM BILLS	0.01
OTHER INCOME -WATER CHARGES CONNECTION FEE	1.29
RECOUPMENT FROM STATE PLAN	7.17
TOTAL RECEIPTS INCLUDING OB	80.92
PAYMENTS	
SALARY	30.00
PENSION	0.24
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	2.18
GPF & NPS	0.70
HR WAGES	8.94
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	8.59
OPERATION & MAINTENANCE (O & M)	2.65
EARNED LEAVE SURRENDER	0.52
ESTABLISHMENT EXPESES	1.50
TEMPORARILY UTILISED FOR STATE PLAN WORK	0.25
TRANSFER TO DIVISION DEPOSIT ACCOUNT	2.34
TOTAL PAYMENTS	57.91
CLOSING BALANCE	23.01

Sd/-
SHIJITH V
Finance Manager and
Chief Accounts Officer