

REVENUE CASH FLOW STATEMENT FOR THE PERIOD 01.04.2022 TO 31.07.2022					
RECEIPTS	(Rs in crore)				
	Apr-22	May-22	Jun-22	Jul-22	Total
OPENING BALANCE AS ON 01.04.2022	19.43	23.01	19.69	10.56	19.43
NOP A/C	49.51	57.28	60.66	60.27	227.72
NON PLAN GRANT FROM GOK	-	-	-	45.93	45.93
OTHER INCOME	3.51	0.45	0.59	11.54	16.09
OTHER INCOME - ESTABLISHMENT CHARGES RECOVERED FROM BILLS	0.01	-	-	-	0.01
OTHER INCOME -WATER CHARGES CONNECTION FEE	1.29	2.40	2.07	2.61	8.37
RECOUPMENT FROM STATE PLAN	7.17	-	-	-	7.17
INTEREST	-	-	0.44	0.01	0.45
<b>TOTAL RECEIPTS INCLUDING OB</b>	<b>80.92</b>	<b>83.14</b>	<b>83.45</b>	<b>130.92</b>	<b>325.17</b>
<b>PAYMENTS</b>					
SALARY	30.00	23.98	30.13	29.87	113.98
PENSION	0.24	24.30	24.03	46.45	95.02
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	2.18	0.63	1.04	15.24	19.09
GPF & NPS	0.70	1.72	1.77	12.00	16.19
HR WAGES	8.94	8.81	8.86	8.93	35.54
TERMINAL SURRENDER	-	0.56	-	1.78	2.34
POWER CHARGES	-	0.16	0.34	0.10	0.60
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	8.59	0.02	-	-	8.61
OPERATION & MAINTENANCE (O & M)	2.65	1.50	2.14	2.22	8.51
RAILWAY WAY LEAVE CHARGE	-	-	-	-	-
EARNED LEAVE SURRENDER	0.52	0.59	-	-	1.11
ESTABLISHMENT EXPESES	1.51	0.59	2.69	2.03	6.82
TEMPORARILY UTILISED FOR STATE PLAN WORK	0.25	0.59	0.66	1.41	2.91
GUARANTEE COMMISSION PAID	-	-	-	-	-
LIC- LOAN REPAYMENT INCLUDING INTEREST	-	-	1.23	-	1.23
TRANSFER TO DIVISION DEPOSIT ACCOUNT	2.34				2.34
<b>TOTAL PAYMENTS</b>	<b>57.91</b>	<b>63.45</b>	<b>72.89</b>	<b>120.03</b>	<b>314.28</b>
<b>CLOSING BALANCE</b>	<b>23.01</b>	<b>19.69</b>	<b>10.56</b>	<b>10.89</b>	<b>10.89</b>

Sd/-  
SHIJITH V  
Finance Manager and  
Chief Accounts Officer