

REVENUE CASH FLOW STATEMENT FOR THE PERIOD 01.04.2022 TO 31.08.2022						
RECEIPTS	(Rs in crore)					
	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
OPENING BALANCE AS ON 01.04.2022	19.43	23.01	19.69	10.56	10.89	19.43
NOP A/C	49.51	57.28	60.66	60.27	50.84	278.56
NON PLAN GRANT FROM GOK	-	-	-	45.93	-	45.93
OTHER INCOME	3.51	0.45	0.59	11.54	0.03	16.12
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	1.49	9.86
RECOUPMENT FROM STATE PLAN	7.17	-	-	-	-	7.17
INTEREST	-	-	0.44	0.01	-	0.45
TOTAL RECEIPTS INCLUDING OB	80.92	83.14	83.45	130.92	63.25	377.53
PAYMENTS						
SALARY	30.00	23.98	30.13	29.87	29.62	143.60
PENSION	0.24	24.30	24.03	46.45	1.09	96.11
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	5.80	21.99
HR WAGES	8.94	8.81	8.86	8.93	8.96	44.50
TERMINAL SURRENDER	-	0.56	-	1.78	0.03	2.37
POWER CHARGES	-	0.16	0.34	0.10	0.02	0.62
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	1.74	10.25
RAILWAY WAY LEAVE CHARGE	-	-	-	-	-	-
EARNED LEAVE SURRENDER	0.52	0.59	-	-	-	1.11
ESTABLISHMENT EXPESES	1.51	0.59	2.69	2.03	1.26	8.08
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				0.70	3.04
TOTAL PAYMENTS	57.91	63.45	72.89	120.03	49.22	363.50
CLOSING BALANCE	23.01	19.69	10.56	10.89	14.03	14.03

Sd/-
SHIJITH V
Finance Manager and
Chief Accounts Officer