

**REVENUE CASH FLOW STATEMENT FOR THE PERIOD 01.04.2022 TO 28.02.2023**

RECEIPTS	(Rs in crore)											
	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Total
OPENING BALANCE AS ON 01.04.2022	19.43	23.01	19.69	10.56	10.89	14.03	1.27	2.35	0.42	44.80	2.35	19.43
WATER CHARGES COLLECTION AND OTHER COLLECTION THROUGH NOP A/C	49.51	57.28	60.66	60.27	50.84	55.73	62.95	70.82	66.04	65.85	68.92	668.87
NON PLAN GRANT FROM GOK	-	-	-	45.93	-	45.93	22.97	22.97	-	22.97	22.97	183.74
OTHER INCOME	3.52	0.45	0.59	11.54	0.03	0.44	0.07	1.45	0.04	0.57	0.11	18.81
CENTAGE CHARGES -KIIFB/ DEPOSIT WORKS	-	-	-	-	-	0.00	0.08	-	-	-	-	0.08
OTHER INCOME -WATER CHARGES CONNECTION FEE	1.29	2.40	2.07	2.61	1.49	2.28	2.72	2.85	1.87	3.09	2.05	24.72
RECOUPMENT FROM STATE PLAN	7.17	-	-	-	-	-	-	-	-	0.31	7.01	14.49
INTEREST	-	-	0.44	0.01	-	0.79	1.71	0.23	0.22	1.88	0.04	5.32
<b>TOTAL RECEIPTS INCLUDING OB</b>	<b>80.92</b>	<b>83.14</b>	<b>83.45</b>	<b>130.92</b>	<b>63.25</b>	<b>119.20</b>	<b>91.77</b>	<b>100.67</b>	<b>68.59</b>	<b>139.47</b>	<b>103.45</b>	<b>935.46</b>
<b>PAYMENTS</b>												
SALARY	30.00	23.98	30.13	29.87	29.62	32.63	30.67	32.66	0.14	67.26	32.71	339.67
PENSION	0.24	24.30	24.03	46.45	1.09	49.08	24.85	23.89	0.14	30.17	42.54	266.78
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	2.18	0.63	1.04	15.24	-	0.14	1.81	1.53	0.74	1.18	4.05	28.54
GPF & NPS	0.70	1.72	1.77	12.00	5.80	6.62	9.62	11.10	2.55	15.51	5.86	73.25
HR WAGES	8.94	8.81	8.86	8.93	8.96	8.93	9.06	8.57	9.66	9.67	9.41	99.80
TERMINAL SURRENDER	-	0.56	-	1.78	0.03	-	-	1.90	-	1.11	0.01	5.39
POWER CHARGES	-	0.16	0.34	0.10	0.02	-	-	0.33	0.15	-	0.43	1.53
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	8.59	0.02	-	-	-	2.88	8.27	-	-	0.16	0.02	19.94
OPERATION & MAINTENANCE (O & M)	2.65	1.50	2.14	2.22	1.74	16.98	3.38	14.31	0.53	4.53	5.95	55.93
RAILWAY WAY LEAVE CHARGE	-	-	-	-	-	-	-	-	-	1.00	-	1.00
EARNED LEAVE SURRENDER	0.52	0.59	-	-	-	0.05	0.59	-	-	-	-	1.75
ESTABLISHMENT EXPESSES	1.51	0.59	2.69	2.03	1.26	0.52	0.85	2.94	0.09	4.08	0.60	17.16
TEMPORARILY UTILISED FOR STATE PLAN WORK	0.25	0.59	0.66	1.41	-	0.10	0.22	3.02	2.24	2.45	0.04	10.98
GUARANTEE COMMISSION PAID	-	-	-	-	-	-	0.10	-	-	-	-	0.10
LIC- LOAN REPAYMENT INCLUDING INTEREST	-	-	1.23	-	-	-	-	-	7.55	-	-	8.78
TRANSFER TO DIVISION DEPOSIT ACCOUNT	2.34	-	-	-	0.70	-	-	-	-	-	-	3.04
<b>TOTAL PAYMENTS</b>	<b>57.91</b>	<b>63.45</b>	<b>72.89</b>	<b>120.03</b>	<b>49.22</b>	<b>117.93</b>	<b>89.42</b>	<b>100.25</b>	<b>23.79</b>	<b>137.12</b>	<b>101.62</b>	<b>933.63</b>
<b>CLOSING BALANCE</b>	<b>23.01</b>	<b>19.69</b>	<b>10.56</b>	<b>10.89</b>	<b>14.03</b>	<b>1.27</b>	<b>2.35</b>	<b>0.42</b>	<b>44.80</b>	<b>2.35</b>	<b>1.83</b>	<b>1.83</b>