

REVENUE CASH FLOW STATEMENT FOR THE FINANCIAL YEAR 01.04.2022 TO 31.03.2023

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	Mar-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	1.83	19.43
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	138.11	806.98
NON PLAN GRANT FROM GOK	-	-	-	45.93	-	45.93	22.97	22.97	-	22.97	22.97	-	183.74
INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER INCOME	3.52	0.45	0.59	11.54	0.03	0.44	0.07	1.45	0.04	0.57	0.11	0.68	19.49
CENTAGE CHARGES -JJM	-	-	-	-	-	-	-	-	-	-	-	-	-
CENTAGE CHARGES -KIIFB/ DEPOSIT WORKS	-	-	-	-	-	0.00	0.08	-	-	-	-	-	0.08
OTHER INCOME- ATM RENT	-	-	-	-	-	-	-	-	-	-	-	-	-
RECOVERED FROM BILLS	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER INCOME -WATER CHARGES CONNECTI	1.29	2.40	2.07	2.61	1.49	2.28	2.72	2.85	1.87	3.09	2.05	7.85	32.57
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	0.18	5.50
TOTAL RECEIPTS INCLUDING OB	80.92	83.14	83.45	130.92	63.25	119.20	91.77	100.67	68.59	139.47	103.45	148.65	1,082.28
PAYMENTS													
SALARY	30.00	23.98	30.13	29.87	29.62	32.63	30.67	32.66	0.14	67.26	32.71	33.47	373.14
PENSION	0.24	24.30	24.03	46.45	1.09	49.08	24.85	23.89	0.14	30.17	42.54	24.44	291.22
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	16.10	44.64
GPF & NPS	0.70	1.72	1.77	12.00	5.80	6.62	9.62	11.10	2.55	15.51	5.86	26.62	99.87
HR WAGES	8.94	8.81	8.86	8.93	8.96	8.93	9.06	8.57	9.66	9.67	9.41	8.70	108.50
TERMINAL SURRENDER	-	0.56	-	1.78	0.03	-	-	1.90	-	1.11	0.01	1.88	7.27
POWER CHARGES	-	0.16	0.34	0.10	0.02	-	-	0.33	0.15	-	0.43	10.95	12.48
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	8.59	0.02	-	-	-	2.88	8.27	-	-	0.16	0.02	3.75	23.69
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	14.95	70.88
RAILWAY WAY LEAVE CHARGE	-	-	-	-	-	-	-	-	-	1.00	-	-	1.00
EARNED LEAVE SURRENDER	0.52	0.59	-	-	-	0.05	0.59	-	-	-	-	0.77	2.52
ESTABLISHMENT EXPESES	1.51	0.59	2.69	2.03	1.26	0.52	0.85	2.94	0.09	4.08	0.60	2.17	19.33
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	0.02	11.00
GUARANTEE COMMISSION PAID	-	-	-	-	-	-	0.10	-	-	-	-	0.08	0.18
LIC- LOAN REPAYMENT INCLUDING INTEREST	-	-	1.23	-	-	-	-	-	7.55	-	-	-	8.78
TRANSFER TO DIVISION DEPOSIT ACCOUNT	2.34	-	-	-	0.70	-	-	-	-	-	-	-	3.04
TOTAL PAYMENTS	57.91	63.45	72.89	120.03	49.22	117.93	89.42	100.25	23.79	137.12	101.62	143.90	1,077.53
CLOSING BALANCE	23.01	19.69	10.56	10.89	14.03	1.27	2.35	0.42	44.80	2.35	1.83	4.75	4.75