KERALA WATER AUTHORITY						
REVENUE CASH FLOW STATEMENT FOR THE PERIOD OF APRIL TO AUG 2023						
RECEIPTS	(Rs in Lakh)					
	Apr-23	**May-23**	**Jun-23**	**Jul-23**	**Aug-23**	**Total**
OPENING BALANCE AS ON 01.04.2023	**475.38**	**51.26**	**87.74**	**1,134.73**	**2,726.24**	**475.38**
WATER CHARGES COLLECTION AND OTHER COLLECTION THROUGH NOP A/C	7,310.48	9,260.39	8,921.51	10,270.16	9,653.15	45,415.69
NON PLAN GRANT FROM GOK	-	2,296.62	2,296.62	-	-	4,593.24
INTEREST INCOME	1.35	1.25	30.17	0.42	-	33.19
OTHER INCOME	419.16	157.67	12.69	69.50	9.27	668.29
CENTAGE CHARGES -KIIFB/ DEPOSIT WORKS	-	1.55	-	92.35		93.90
OTHER INCOME -WATER CHARGES CONNECTION FEE	127.66	171.91	410.51	327.41	247.24	1,284.73
RECOUPMENT FROM STATE PLAN/KIIFB		60.00	43.12	-		103.12
TOTAL RECEIPTS INCLUDING OB	**8,334.03**	**12,000.64**	**11,802.37**	**11,894.57**	**12,635.90**	**52,667.54**
PAYMENTS						
SALARY	3,181.39	3,233.02	3,125.29	3,223.55	4,186.10	16,949.35
PENSION	2,405.99	2,630.65	2,517.08	2,504.73	2,536.65	12,595.10
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	6.60	541.51	648.87	60.21	410.27	1,667.46
GPF & NPS	-	609.39	1,397.90	868.00	807.00	3,682.29
GPF INVESTMENT	-	-	-	150.00	200.00	350.00
HR WAGES	966.24	974.32	968.87	999.90	983.21	4,892.54
TERMINAL SURRENDER	25.58	12.46	405.55	60.00	25.51	529.10
POWER CHARGES		509.16	1.79	1.26	22.49	534.70
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	1,187.65	36.02	0.74	-	-	1,224.41
OPERATION & MAINTENANCE (O & M)	423.21	1,721.58	1,174.28	1,049.21	2,015.35	6,383.64
RAILWAY WAY LEAVE CHARGE	-	-	-	-	-	-
EARNED LEAVE SURRENDER	-	125.55	-	92.33	-	217.87
ESTABLISHMENT EXPESES	32.27	460.57	332.74	159.14	61.84	1,046.56
TEMPORARILY UTILISED FOR STATE PLAN/NABARD WORK	53.84	1,058.67	-	-	-	1,112.51
LIC- LOAN REPAYMENT INCLUDING INTEREST	-	-	94.53	-	-	94.53
TOTAL PAYMENTS	**8,282.77**	**11,912.90**	**10,667.64**	**9,168.33**	**11,248.42**	**51,280.05**
CLOSING BALANCE	**51.26**	**87.74**	**1,134.73**	**2,726.24**	**1,387.48**	**1,387.48**

FINANCEWING