

KERALA WATER AUTHORITY													
REVENUE CASH FLOW STATEMENT FOR THE PERIOD OF APR TO MARCH 2024													
RECEIPTS	(Rs in Lakh)												
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
OPENING BALANCE AS ON 01.04.2023	475.38	51.26	87.74	1,134.73	2,726.24	1,387.48	3,021.97	446.23	962.72	406.13	497.88	935.18	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	11,082.54	9,879.56	10,716.21	9,292.28	10,674.78	10,218.49	11,536.13	1,18,815.68
NON PLAN GRANT FROM GOK	-	2,296.62	2,296.62	-	-	-	-	-	-	-	-	-	4,593.24
INTEREST INCOME	1.35	1.25	30.17	0.42	-	159.95	0.07	110.00	25.17	11.05	-	24.54	363.97
OTHER INCOME	419.16	157.67	12.69	69.50	9.27	1,337.34	4.41	26.82	10.83	26.70	2.07	23.13	2,099.59
CENTAGE CHARGES -KIIFB/ DEPOSIT WORKS	-	1.55	-	92.35	-	1.31	52.80	-	-	15.26	171.39	145.07	479.73
OTHER INCOME -WATER CHARGES CONNECTION FEE	127.66	171.91	410.51	327.41	247.24	24.31	31.35	369.38	15.91	5.26	95.85	39.70	1,866.49
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	13,992.93	12,990.16	11,668.64	10,306.91	11,139.18	10,985.68	12,703.75	1,28,797.20
PAYMENTS													
SALARY	3,181.39	3,233.02	3,125.29	3,223.55	4,186.10	3,165.90	3,393.00	3,186.06	3,193.49	3,237.65	3,195.85	3,477.59	39,798.89
PENSION	2,405.99	2,630.65	2,517.08	2,504.73	2,536.65	2,424.84	2,443.69	2,450.84	2,290.17	2,493.39	2,549.81	2,612.52	29,860.36
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	6.60	541.51	648.87	60.21	410.27	719.26	911.91	764.17	218.70	325.10	318.25	754.50	5,679.35
GPF & NPS	-	609.39	1,397.90	868.00	807.00	921.75	625.79	1,073.30	622.57	1,020.59	826.21	926.29	9,698.79
GPF INVESTMENT	-	-	-	150.00	200.00	200.00	200.00	200.00	200.00	200.00	-	200.00	1,550.00
HR WAGES	966.24	974.32	968.87	999.90	983.21	976.02	961.11	992.82	997.67	1,016.28	1,040.06	886.01	11,762.51
TERMINAL SURRENDER	25.58	12.46	405.55	60.00	25.51	592.55	0.17	98.83	-	-	-	251.47	1,472.12
POWER CHARGES	-	509.16	1.79	1.26	22.49	37.05	801.19	884.56	150.91	924.11	836.15	1,200.26	5,368.93
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	1,187.65	36.02	0.74	-	-	416.46	1,221.30	-	5.37	-	6.08	479.55	3,353.17
OPERATION & MAINTENANCE (O & M)	423.21	1,721.58	1,174.28	1,049.21	2,015.35	1,389.87	1,429.96	934.08	1,204.27	1,050.04	1,188.24	1,091.63	14,671.73
EARNED LEAVE SURRENDER	-	125.55	-	92.33	-	-	-	-	182.15	-	-	-	400.02
ESTABLISHMENT EXPENSES	32.27	460.57	332.74	159.14	61.84	73.85	272.73	121.26	171.41	302.27	89.85	220.96	2,298.89
TEMPORARILY UTILISED FOR STATE PLAN/NABARD WORK	53.84	1,058.67	-	-	-	53.41	283.08	-	74.43	71.87	-	-	1,595.30
LIC- LOAN REPAYMENT INCLUDING INTEREST	-	-	94.53	-	-	-	-	-	589.64	-	-	-	684.17
TOTAL PAYMENTS	8,282.77	11,912.90	10,667.64	9,168.33	11,248.42	10,970.96	12,543.93	10,705.92	9,900.78	10,641.30	10,050.50	12,100.78	1,28,194.22
CLOSING BALANCE	51.26	87.74	1,134.73	2,726.24	1,387.48	3,021.97	446.23	962.72	406.13	497.88	935.18	602.97	602.97

** Closing balance as on 30.09.2023 kept for the payment of insurance amount of Rs.12.00 crore and KSEB payment of Rs.8.00 crore in Oct 2023

** Closing balance as on 30.11.2023 kept for the payment of LIC and Medical Reimbursement in Dec 2023

** Closing balance as on 31.12.2023 kept for the payment of Pension as on 01.01.2024 withheld for want of Life certificate (Around 900 pensioners)

** Closing balance as on 29.02.2024 kept for the payment of various establishment expenditure of March first week

Accounts Manager I (i/c)

FINANCEWING