

KERALA WATER AUTHORITY										
REVENUE CASH FLOW STATEMENT FOR THE PERIOD OF APRIL 2024 TO DECEMBER 2024										
RECEIPTS	(Rs in Lakh)									
	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
OPENING BALANCE AS ON 01.04.2024	602.97	586.99	1,068.67	134.03	711.60	253.65	550.03	316.36	119.32	602.97
WATER CHARGES COLLECTION AND OTHER COLLECTION THROUGH NOP A/C	9,922.53	9,757.86	9,365.34	10,274.18	8,890.88	9,387.59	9,832.32	10,239.11	9,651.23	87,321.04
NON PLAN GRANT FROM GOK	-								1,500.00	1,500.00
INTEREST INCOME	247.86	68.08	330.52	619.45	47.25	233.34	354.58	181.55	983.11	3,065.74
OTHER INCOME	67.85	10.00	19.37	5.47	468.20	288.40	17.10	15.72	3.56	895.67
CENTAGE CHARGES -KIIFB/ DEPOSIT WORKS	559.95	16.23			954.34	100.08		121.04	11.48	1,763.12
OTHER INCOME -WATER CHARGES CONNECTION FEE	109.22	179.61	130.85	185.25	57.48	152.96	148.96	2.10	36.60	1,003.03
RECOUPMENT FROM STATE PLAN/KIIFB			264.18		-					264.18
TRANSFER FROM DEPOSIT ACCOUNT FOR ONAM ADVANCE						600.00				600.00
TOTAL RECEIPTS INCLUDING OB	11,510.38	10,618.77	11,178.93	11,218.38	11,129.75	11,016.02	10,902.99	10,875.88	12,305.30	97,015.75
PAYMENTS										
NET SALARY , ONAM ADVANCE , FESTIVAL ALLOWANCE	3,252.97	3,239.90	3,168.86	3,228.00	3,240.59	4,116.69	3,245.17	3,242.24	3,100.52	29,834.94
PENSION	2,550.17	2,609.74	2,609.86	2,629.98	2,569.79	3,075.68	2,924.06	2,835.30	3,040.04	24,844.62
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	16.99	41.86	351.44	359.34	232.07	60.86	44.46	17.32	600.96	1,725.30
GPF & NPS	798.73	446.41	830.45	1,210.28	514.78	625.00	992.86	657.16	1,155.71	7,231.38
GPF INVESTMENT	-									-
HR WAGES	1,087.91	894.93	1,002.23	960.36	982.00	973.65	983.69	1,017.52	1,053.15	8,955.44
TERMINAL SURRENDER	-	0.20	24.63	7.12	308.27	38.23		97.81	40.48	516.74
POWER CHARGES	1,000.00	1,000.91	1,022.18	1,000.65	660.00	577.82	46.42	999.57	992.03	7,299.58
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	1,500.18						1,383.02		4.00	2,887.20
OPERATION & MAINTENANCE (O & M)	360.63	950.01	1,524.89	840.37	1,091.72	594.88	826.59	1,208.95	929.40	8,327.44
EARNED LEAVE SURRENDER	30.35	64.30	115.81					165.79	0.52	376.77
ESTABLISHMENT EXPESSES	325.46	301.84	322.30	270.68	273.97	303.10	20.36	337.44	372.57	2,527.72
TEMPORARILY UTILISED FOR STATE PLAN/NABARD WORK					48.57			57.46	21.50	127.53
LIC- LOAN REPAYMENT INCLUDING INTEREST	-		72.25						548.54	620.79
TRANSFER TO DEPOSIT ACCOUNT FOR RECOUPMENT OF ONAM ADVANCE							120.00	120.00	120.00	360.00
RECOUPMENT OF EARLIER DIVERSION TO DEPOSIT					954.34	100.08				1,054.42
TOTAL PAYMENTS	10,923.39	9,550.10	11,044.90	10,506.78	10,876.10	10,465.99	10,586.63	10,756.56	11,979.42	96,689.87
CLOSING BALANCE	586.99	1,068.67	134.03	711.60	253.65	550.03	316.36	119.32	325.88	325.88

Accounts Manager I (i/c)

FINANCEWING