

KERALA WATER AUTHORITY

CONSOLIDATED DCB STATEMENT FOR THE MONTH OF MARCH 2021

Form No: RA 25

Amount in Rupees

Consumer Type	No.of Consumers	Opening Balance	DEMAND						Changes in Demand Due to adjustment	COLLECTION					Discount Alloted	Closing Balance (A+G+H-M-N)
			Water Charges	Service Charges	Meter Rent	Surcharge	Fines	Total Demand (B+C+D+E+F)		Arrear Collected	Fine Collected	WC Collected	Advance Collected/H.O Ajustment	Total Collection (I+J+K+L)		
			A	B	C	D	E	F		G	H	I	J	K		
Industrial (I)	2,591	12,12,19,932	2,74,72,273	3,178	120	53,134	18,88,329	2,94,17,034	-35,226,468	60,94,975	6,30,633	2,53,54,020	90,020	3,21,69,648	6,938	8,32,33,912
Domestic (D)	29,21,624	363,99,25,629	26,31,79,538	48,96,607	9,44,470	44,66,367	51,26,463	27,86,13,445	-380,733,789	24,32,50,838	27,34,483	14,01,28,079	1,65,89,050	40,27,02,450	8,85,881	313,42,16,954
Non Domestic (N)	2,07,958	1050,97,41,346	13,52,97,627	2,88,932	8,500	49,56,990	10,98,73,046	25,04,25,095	-893,801,429	35,00,41,310	6,39,62,813	10,68,12,021	1,13,54,146	53,21,70,290	2,05,278	933,39,89,444
Special (S)	29,234	16,72,08,384	24,16,846	15,404	200	45,744	28,15,406	52,93,600	-25,020,298	29,96,745	2,78,972	23,00,485	48,182	56,24,384	5,303	14,18,51,999
Swajaladhara / Jalanidhi @ 6/KL	0	16,56,85,712	54,42,198	8	0	0	15,67,997	70,10,203	-1,006,573	31,48,140	0	54,77,561	0	86,25,701	0	16,30,63,641
Tanker Lorry @ 60/KL	0	0	66,63,400	0	0	0	0	66,63,400	0	0	0	45,12,640	21,50,760	66,63,400	0	0
WS to Mahe Region @ 28/KL	0	87,09,471	31,71,544	2	0	0	73,790	32,45,336	0	71,77,524	0	24,92,125	0	96,69,649	0	22,85,158
All Others(Specify)	0	30,79,78,866	1,74,39,213	69,41,288	0	0	2,59,167	2,46,39,668	-7,591,009	6,63,115	0	2,22,22,847	0	2,28,85,962	0	30,21,41,563
Total (A)	31,61,407	1492,04,69,340	46,10,82,639	1,21,45,419	9,53,290	95,22,235	12,16,04,198	60,53,07,781	-1,343,379,566	61,33,72,647	6,76,06,901	30,92,99,778	3,02,32,158	102,05,11,484	11,03,400	1316,07,82,671
Panchayath WC- Street Taps	1,48,513	231,01,95,347	6,50,15,231	0	0	0	6,45,75,128	12,95,90,359	-524,028	38,44,985	0	8,34,22,106	0	8,72,67,091	0	235,19,94,587
Municipality WC -Street Taps	29,482	292,69,08,468	1,92,88,863	0	0	0	5,84,90,356	7,77,79,219	-119,695	12,84,435	0	2,79,54,289	0	2,92,38,724	0	297,53,29,268
Corporation WC - Street Taps	18,954	180,69,80,914	1,24,52,778	0	0	0	4,36,90,454	5,61,43,232	-2,598,459	0	0	2,01,00,227	0	2,01,00,227	0	184,04,25,460
Total (B)	1,96,949	704,40,84,729	9,67,56,872	0	0	0	16,67,55,938	26,35,12,810	-3,242,182	51,29,420	0	13,14,76,622	0	13,66,06,042	0	716,77,49,315
GRAND TOTAL (A+B)	33,58,356	2196,45,54,069	55,78,39,511	1,21,45,419	9,53,290	95,22,235	28,83,60,136	86,88,20,591	-1,346,621,748	61,85,02,067	6,76,06,901	44,07,76,400	3,02,32,158	115,71,17,526	11,03,400	2032,85,31,986