

KERALA WATER AUTHORITY

CUMULATIVE DCB FOR THE YEAR 2020-21

Amount in Rupees

Sl No.	Month	Opening Balance	Demand including Fine	Adjust in Demand	Collection	Less Discount	Closing Balance
	1	2	3	4	5	6	7=2+3+4-5-6
1	Apr-20	12,431,919,327	794,494,266	-4,022,887	98,488,167	51,130	13,123,851,409
2	May-20	13,123,851,409	547,864,985	-1,989,628	249,577,763	382,654	13,419,766,349
3	Jun-20	13,419,766,349	623,844,397	-4,628,845	386,309,688	550,261	13,652,121,952
4	Jul-20	13,652,121,952	563,248,922	-7,021,068	291,245,612	445,523	13,916,658,671
5	Aug-20	13,916,658,671	691,156,455	108,771,551	318,662,787	504,557	14,397,419,333
6	Sep-20	14,397,419,333	611,886,375	-3,341,824	387,915,473	663,234	14,617,385,177
7	Oct-20	14,617,385,177	716,712,282	20,967,463	486,140,419	805,999	14,868,118,504
8	Nov-20	14,868,118,504	502,662,455	-22,207,691	420,444,798	796,490	14,927,331,980
9	Dec-20	14,927,331,980	600,858,588	-68,193,209	411,170,950	808,544	15,048,017,865
10	Jan-21	15,048,017,865	492,288,767	-136,538,566	516,967,144	930,963	14,885,869,959
11	Feb-21	14,885,869,959	668,036,661	-115,177,713	517,343,854	915,713	14,920,469,340
12	Mar-21	14,920,469,340	605,307,781	-1,343,379,566	1,020,511,484	1,103,400	13,160,782,671
	TOTAL		7,418,361,934	-1,576,761,983	5,104,778,139	7,958,468	