

## KERALA WATER AUTHORITY

## CONSOLIDATED DCB STATEMENT FOR THE MONTH OF MAY 2021

Form No: RA 25		Amount in Rupees																
Consumer Type	No.of Consumers	PIC	Opening Balance	DEMAND							Changes in Demand	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)			
				(KL)	A	B	C	D	E	F		G	H	I	J	K		
Industrial (I)	2593	382512	88320327	10475066	2632	80	20373	766806	11264957	-13737	990380	39850	5577883	2478	6610591	4264	92956692	
Domestic (D)	3024765	52133335	3167934039	335886837	4393530	1507370	3188578	4392432	349368747	-15284543	19447581	615778	56048134	3361650	79473143	277899	3422267201	
Non Domestic (N)	209355	5952446	9419627045	135194227	258232	10830	7005126	86293941	228762356	-508038281	23254167	2694532	31274820	1264135	58487654	112114	9081751352	
Special (S)	29614	516930	144905484	3667630	14888	280	46388	2541702	6270888	-92491	254109	16877	807297	18042	1096325	4224	149983332	
Swajaladhara / Jalanidhi @ 6/KL	0	0	165686537	5191286	8	0	0	1726887	6918181	-80460	578134	0	952177	0	1530311	0	170993947	
Tanker Lorry @ 60/KL	0	0	0	1840254	0	0	0	0	1840254	0	0	0	1326741	513513	1840254	0	0	
WS to Mahe Region @ 28/KL	0	0	6539376	3707552	2	0	0	84813	3792367	0	679421	0	5000	0	684421	0	9647322	
All Others(Specify)	0	0	303433713	13171795	2	0	0	84939	13256736	62338125	488112	0	9981145	0	10469257	0	368559317	
<b>Total</b>	<b>3266327</b>	<b>58985223</b>	<b>13296446521</b>	<b>509134647</b>	<b>4669294</b>	<b>1518560</b>	<b>10260465</b>	<b>95891520</b>	<b>621474486</b>	<b>-461171387</b>	<b>45691904</b>	<b>3367037</b>	<b>105973197</b>	<b>5159818</b>	<b>160191956</b>	<b>398501</b>	<b>13296159163</b>	
Panchayath WC - Street Taps	147627	0	2432987721	67339199	0	0	0	59813475	127152674	30376404	3329677	0	48937996	0	52267673	0	2538249126	
Municipality WC -Street Taps	29217	0	3048781487	20064680	0	0	0	61624448	81689128	41460804	1555575	0	7192102	0	8747677	0	3163183742	
Corporation WC - Street Taps	18954	0	1894533081	13011340	0	0	0	43720343	56731683	58229414	7828812	0	0	14869224	22698036	0	1986796142	
<b>Total</b>	<b>195798</b>	<b>0</b>	<b>7376302289</b>	<b>100415219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165158266</b>	<b>265573485</b>	<b>130066622</b>	<b>12714064</b>	<b>0</b>	<b>56130098</b>	<b>14869224</b>	<b>83713386</b>	<b>0</b>	<b>7688229010</b>	
<b>GRAND TOTAL</b>	<b>3462125</b>	<b>58985223</b>	<b>20672748810</b>	<b>609549866</b>	<b>4669294</b>	<b>1518560</b>	<b>10260465</b>	<b>261049786</b>	<b>887047971</b>	<b>-331104765</b>	<b>58405968</b>	<b>3367037</b>	<b>162103295</b>	<b>20029042</b>	<b>243905342</b>	<b>398501</b>	<b>20984388173</b>	