

## KERALA WATER AUTHORITY

## CONSOLIDATED DCB STATEMENT FOR THE MONTH OF SEPTEMBER 2021

Form No: RA 25			Amount in Rupees														
Consumer Type	No.of Consumers	PIC	Opening Balance	DEMAND						Changes in Demand	COLLECTION					Discount Allowed	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)		
				B	C	D	E	F	G		H	I	J	K	L		
Industrial (I)	2623	478164	85647150	16500513	3072	88150	213000	1216409	18021144	-1328525	7752901	419256	7951976	33003	16157136	4505	86178128
Domestic (D)	3248789	50871253	3816977132	235350505	5902712	4495000	3368189	6740451	255856857	-85927460	106773525	2905595	120795516	13537847	244012483	876317	3742017729
Non Domestic (N)	212765	5383687	8970893576	135167811	304478	24270	2777714	131030426	269304699	-277024808	66227413	6965979	71897353	1661953	146752698	100665	8816320104
Special (S)	30759	509743	156984026	3236400	17132	260	49187	2949068	6252047	-793605	1345972	68415	1627879	38253	3080519	5011	159356938
Swajaladhara / Jalanidhi @ 6/KL	0	0	175420643	4685873	8	0	0	1962210	6648091	149224	558582	0	1320485	0	1879067	0	180338891
Tanker Lorry @ 60/KL	0	0	0	2425966	0	0	0	0	2425966	0	0	0	1564850	861116	2425966	0	0
WS to Mahe Region @ 28/KL	0	0	4983953	2973654	2	0	0	62875	3036531	0	3143758	0	2973656	0	6117414	0	1903070
All Others(Specify)	0	9835	406283427	14770086	0	0	0	161545	14931631	0	0	0	4830254	0	4830254	0	416384804
<b>Total</b>	<b>3494936</b>	<b>57252682</b>	<b>13617189907</b>	<b>415110808</b>	<b>6227404</b>	<b>4607680</b>	<b>6408090</b>	<b>144122984</b>	<b>576476966</b>	<b>-364925174</b>	<b>185802151</b>	<b>10359245</b>	<b>212961969</b>	<b>16132172</b>	<b>425255537</b>	<b>986498</b>	<b>13402499664</b>
Panchayath WC- Street Taps	146530	0	2752341172	62138716	0	4444857	0	63271272	129854845	16462529	3056091	0	53008382	0	56064473	0	2842594074
Municipality WC -Street Taps	29207	0	3399563464	19667451	0	366991	0	69498473	89532915	7380085	1291368	0	7101679	0	8393047	0	3488083417
Corporation WC - Street Taps	18856	0	2149215645	12943737	0	0	0	47380591	60324328	0	0	0	0	0	0	0	2209539973
<b>Total</b>	<b>194593</b>	<b>0</b>	<b>8301120281</b>	<b>94749904</b>	<b>0</b>	<b>4811848</b>	<b>0</b>	<b>180150336</b>	<b>279712088</b>	<b>23842615</b>	<b>4347459</b>	<b>0</b>	<b>60110061</b>	<b>0</b>	<b>64457520</b>	<b>0</b>	<b>8540217464</b>
<b>GRAND TOTAL</b>	<b>3689529</b>	<b>57252682</b>	<b>21918310188</b>	<b>509860712</b>	<b>6227404</b>	<b>9419528</b>	<b>6408090</b>	<b>324273320</b>	<b>856189054</b>	<b>-341082559</b>	<b>190149610</b>	<b>10359245</b>	<b>273072030</b>	<b>16132172</b>	<b>489713057</b>	<b>986498</b>	<b>21942717128</b>