

KERALA WATER AUTHORITY																	
CONSOLIDATED DCB STATEMENT FOR THE FY 2023-24																	
Form No: RA 25			AMOUNT IN LAKHS														
	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)		
		(KL)	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Industrial (I)	2,143	48.08	435.20	2,569.27	0.42	0.01	13.57	34.73	2,618.00	-120.17	697.97	31.16	1,854.49	8.49	2,592.11	1.17	339.74
Domestic (D)	41,65,277	4,028.44	17,491.02	78,092.77	924.33	92.88	360.10	2,579.09	82,049.17	-9,497.51	21,388.23	906.50	41,192.01	2,332.59	65,819.33	216.44	24,006.91
Non Domestic (N)	1,80,664	607.37	19,669.74	28,900.05	38.26	1.41	265.68	1,437.11	30,642.52	-3,767.61	8,394.08	646.79	20,104.38	329.05	29,474.30	34.08	17,036.26
Special (S)	11,027	25.09	606.53	993.60	2.02	0.02	1.61	46.96	1,044.22	-442.17	238.57	13.20	476.70	16.13	744.59	1.93	462.07
Swajaladhara / Jalandhi	18	18.98	2,079.68	1,748.65	0.72	0.00	3.86	491.40	2,244.63	-67.87	0.00	0.00	533.41	15.40	548.82	1.44	3,706.19
Tanker Lorry	1	0.26	0.00	1,203.21	0.00	0.00	0.00	0.00	1,203.21	0.00	0.04	0.00	965.33	235.28	1,200.65	0.00	2.56
WS to Mahe Region	0	0.00	32.35	450.12	0.00	0.00	0.00	6.07	456.19	-28.62	179.15	88.58	144.16	0.00	411.88	0.00	48.04
All Others(Specific)	12	1.31	3,035.22	4,834.19	0.77	0.00	0.00	239.02	5,073.97	-630.52	14.36	0.01	2,298.42	23.29	2,336.08	0.00	5,142.60
Total	43,59,142	4,729.53	43,349.76	1,18,791.86	966.52	94.33	644.83	4,834.37	1,25,331.91	-14,554.47	30,912.39	1,686.22	67,568.91	2,960.24	1,03,127.75	255.07	50,744.37
Panchayath WC-Street Taps	86,335	10.46	27,390.89	15,294.09	2.08	0.00	0.00	7,477.42	22,773.59	-1,599.49	319.55	0.59	9,473.34	647.21	10,440.68	-6.21	38,130.50
Municipality WC -Street Taps	24,550	7.19	28,163.99	5,583.26	0.25	0.00	0.00	7,239.85	12,823.36	-204.65	131.01	0.28	2,244.91	0.00	2,376.20	1.20	38,405.31
Corporation WC -Street Taps	14,072	43.46	20,590.54	3,776.47	0.00	0.00	0.00	4,732.52	8,508.99	-3,887.49	62.61	0.00	565.63	4.11	632.35	0.00	24,579.69
Total	1,24,957	61.11	76,145.42	24,653.82	2.32	0.00	0.00	19,449.79	44,105.93	-5,691.63	513.17	0.86	12,283.88	651.32	13,449.23	-5.01	1,01,115.50
GRAND TOTAL	44,84,099	4,790.63	1,19,495.17	1,43,445.68	968.84	94.33	644.83	24,284.16	1,69,437.84	-20,246.10	31,425.55	1,687.09	79,852.78	3,611.56	1,16,576.98	250.06	1,51,859.87