

Form No: RA 25																									
JALANIDHI DCB STATEMENT FOR THE MONTH OF :																									
MAY 2024																									
Amount in Rupee																									
Name of Division	Consumer Type	No. of Consumers	PIC	Opening Balance	DEMAND						Changes in Demand	COLLECTION				Advance Collected/H.O Adjustment	Total Collection (I+J+K+L)	Discount Alloted	Closing Balance (A+G+H-M-N)						
					(KL)	A	B	C	D	E		F	G	H	I					J	K	L	M	N	O
PH Division, Kollam	Jalanidhi Panmana	1	58,300	6,70,07,351	9,68,946	2	0	0	10,05,110	19,74,058					0		6,89,81,409								
	Jalanidhi Chavara	3	97,056	6,05,13,362	16,13,071	6	0	0	9,07,700	25,20,777					0		6,30,34,139								
PH Division, Kottayam	WSS to jalanidhi Aimanam	1		78,59,833	1,66,034			1,66,034	1,54,298	4,86,366					0		83,46,199								
	Maniyaparambu	1		27,68,913	1,13,415				54,358	1,67,773					0		29,36,686								
	WSS to jalanidhi from Koithanam GLSR	1		7,71,788	4,687				15,141	19,828					0		7,91,616								
PH Division, Irinjakkuda	JALANIDHI			16,18,24,852	56,11,777				22,21,104	78,32,881			18,38,651		18,38,651		16,78,19,082								
PH Division, Malappuram	jalanidhi oorakam	1		78,85,131	4,46,596				75,739	5,22,335					0		84,07,466								
	jalanidhi vengara	1		1,25,03,485	12,29,065				1,19,485	13,48,550			10,30,717		10,30,717		1,28,21,318								
	jalanidhi parappur	1		50,56,758	1,76,205				49,455	2,25,660					0		52,82,418								
	jalanidhi chokkaad	1		13,04,702	0				26,094	26,094					0		13,30,796								
PH Division, Sulthan Bathery	Jalanidhi Pulpally Zone I		26,431	25,64,565	4,39,283	0	0	0	50,434	4,89,717	0	0	0	3,50,000	0	3,50,000	0	27,04,282							
	Jalanidhi Pulpally Zone II		16,536	19,93,410	2,74,828	0	0	0	39,197	3,14,025	0	25,172	0	2,74,828	0	3,00,000	0	20,07,435							
	Jalanidhi Panamaram		20,607	52,56,690	3,42,488	0	0	0	1,03,206	4,45,694	0	0	0	1,00,000	0	1,00,000	0	56,02,384							
	Jalanidhi Poothady		31,171	1,73,32,734	5,18,062	0	0	0	3,40,103	8,58,165	0	0	0	0	0	0	0	1,81,90,899							
PH Division, Thaliparamba	JALANIDHI -RIKKUR PT	1		31,55,382	6,30,779				63,108	6,93,887			3,70,000		3,70,000		34,79,269								
PH Division, Edappal	KPM1			7,91,712	8,410				15,834	24,244					0		8,15,956								
	KPM 2			11,16,348					22,327	22,327					0		11,38,675								
	KPM 3			-29,837	9,773					9,773					0		-20,064								
	KPM 4			1,77,814					3,556	3,556					0		1,81,370								
	KPM5			6,82,270	46,353				13,645	59,998					0		7,42,268								
	THN01 West			23,18,752	3,89,091				25,874	4,14,965			5,94,747		5,94,747		21,38,970								
	THN02 east			17,73,454	3,61,485				17,683	3,79,168			4,61,006		4,61,006		16,91,616								
	PER04nila			17,16,446	2,05,855				31,881	2,37,736			1,22,414		1,22,414		18,31,768								
	PER05 ns			63,73,838	6,05,284				1,17,777	7,23,061			4,84,991		4,84,991		66,11,908								
	OZH06			66,91,146	6,25,078				1,25,333	7,50,411			4,24,499		4,24,499		70,17,058								
	MSP			1,76,197	22,321				3,524	25,845					0		2,02,042								
PH Division, Kannur	Jalanidhi-WSS to vayalpeediaka			17,650	14,576	4	0	0	0	14,580	0	17,650	0	0	0	17,650	0	14,580							
	Jalanidhi-WSS to vannathikulam(D/C)			2,38,491	0	0	0	0	7,155	7,155	0				0		2,45,646								
PH Division, Vatakara	Jalanidhi Chorode & Mottammal			0	1,48,716	0	0	0	0	1,48,716	0	0	0	1,48,716	0	1,48,716	0	0							
TOTAL		12	2,50,101	37,98,43,237	1,49,72,178	12	0	1,66,034	56,09,121	2,07,47,345	0	42,822	0	62,00,569	0	62,43,391	0	39,43,47,191							