

Form No: RA 25

BULK DCB STATEMENT FOR THE MONTH OF :																		JUNE		2024		Amount in Rupees									
Name of Division :	Consumer Type	Category	No. of Consumers	PIC	Opening Balance	DEMAND						Changes in Demand	COLLECTION			Advance Collected/H.O Adjustment	Total Collection (+J+K+L)	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																
				(KL)	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O												
1.PH Division Pathanamthitta	TDB (Sabarimala)	Sabarimala			14,39,87,201						0						0		14,39,87,201												
PH Division Kottayam	The Principal, Govt: Medical College Hospital,Kottayam(	Bulk	3		4,43,56,687	45,76,159				8,71,977	54,48,136						0		4,98,04,823												
	The Principal, Govt: Medical	Bulk	2		1,97,52,927	21,34,517				2,96,294	24,30,811						0		2,21,83,738												
	WSS TO DENTAL COLLEGE, KOTTAYAM(MDC/1	Bulk	1		2,50,82,863	4,11,684				4,91,866	9,03,550						0		2,59,86,413												
	WSS to Ettumanoor Municipality	Bulk	1		16,99,495	37,179					33,358	70,537					0		17,70,032												
	Poykappuram	Bulk	1		2,06,861	4,022			4,022	4,061	12,105	12,105					0		2,18,966												
	Shatterkavala	Bulk	1		1,18,910	1,546					2,333	3,879					0		1,22,789												
	Marangattikala	Bulk	1		2,14,738	2,111					4,285	6,396	3,623				0		2,24,757												
	Vallikkadu	Bulk	1		2,31,943	3,922					4,557	8,479					0		2,40,422												
	Padinjare nada mini water supply	Bulk	1		44,043	35,118						35,118			35,118		35,118		44,043												
	Mahatma colony mangalam	Bulk	1		3,02,528	548					5,934	6,482					0		3,09,010												
	Parappuram	Bulk	1		2,58,583	16,221					5,078	21,299					0		2,79,882												
	Puthuvayal	Bulk	1		8,476	8,310						8,310	-166		8,310	8,310	0		8,310												
	Pulikkuttyssery	Bulk	1		5,50,270							0					0		5,50,270												
	Kaniyamkunnu	Bulk	1		2,63,302						5,171	5,171					0		2,68,473												
	Thriveni Swajadhara	Bulk	1		15,891	997					312	1,309					0		17,200												
	Vanchiyilthaze	Bulk	1		6,14,431	9,008					12,070	21,078	9,575				0		6,45,084												
Kuriyattukunnu	Bulk	1		22,68,117						44,498	44,498	-65,810				0		22,46,805													
JUNEiladupara	Bulk	1		4,52,203	16,470					8,878	25,348					0		4,77,551													
Mudattukunnu 2	Bulk	1		58,154							0			15,000	15,000	0		43,154													
Kalarickal	Bulk	1		3,30,342	7,246					6,481	13,727					0		3,44,069													
Mekkavu	Bulk	1		8,02,448						15,740	15,740					0		8,18,188													
PH Division Thrissure	Thrisur Corporation (Bulk)	Bulk			30,30,49,730	1,18,75,523				61,60,153	1,80,35,676					0		32,10,85,406													
	Cochin Devaswam Board(Vadakkumna than Kshethram)	Bulk			3,10,918	33,938				6,113	40,051					0		3,50,969													
	Anakkottil Scheme	Bulk			14,39,816						0					0		14,39,816													
	Vattakkallu Scheme	Bulk			10,72,971	1,745				21,047	22,792					0		10,95,763													
PH Division Irinjalakkuda	Apollo tyres				0	1,21,532					1,21,532			1,21,532		1,21,532		0													
PH Division Shornur	Bulk Meter				46,96,052	24,403				91,619	1,16,022			11,416	11,416	0		48,00,658													
PH Division Thaliparamba	MILMA		1			63,733					63,733			63,733	63,733	0		0													
	NAVAL ACADEMY Prestige Educational Trust .Anjarakkandy		1			67,59,320					67,59,320			67,59,320	67,59,320	0		0													
PH Division Kannur	KIAL - airport				13,93,604	81,403	2			25,911	1,07,316			98,066	98,066	0		14,02,854													
					0	5,96,994					5,96,994			5,96,994	5,96,994	0		0													
PH Division Palakkad	Bulk	Bulk				4,40,122					4,40,122			4,40,122	4,40,122	0		0													
PH Division Kozhikkod	BULK CONNEC				14,49,327						0	32,337				32,337		14,16,990													
<b>TOTAL</b>			<b>26</b>	<b>0</b>	<b>55,50,32,831</b>	<b>2,72,63,771</b>	<b>2</b>	<b>0</b>	<b>4,022</b>	<b>81,17,736</b>	<b>3,53,85,531</b>	<b>-52,778</b>	<b>32,337</b>	<b>0</b>	<b>81,49,611</b>	<b>0</b>	<b>81,81,948</b>	<b>0</b>	<b>58,21,83,636</b>												