

Form No: RA 25

JALANIDHI 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 (H+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				
PH Division Kollam	Jalanidhi Panmana	Jalanidhi	1	56,900	6,89,81,409	9,45,678	2			10,34,721	19,80,401					0		7,09,61,810	
	Jalanidhi Chavara	Jalanidhi	3	96,863	6,30,34,139	16,09,863	6			9,45,512	25,55,381					0		6,55,89,520	
PH Division Kottayam	WSS to jalanidhi Aimanam	Jalanidhi	1		83,46,199	3,32,068				1,63,838	4,95,906					0		88,42,105	
	Maniyaparambu	Jalanidhi	1		29,36,686	1,13,415				57,647	1,71,062					0		31,07,748	
	WSS to jalanidhi from Koithanam GLSR	Jalanidhi	1		7,91,616	4,687				15,530	20,217					0		8,11,833	
PH Division Irinjalkkuda	JALANIDHI	Jalanidhi			16,78,19,082	58,52,700				22,92,748	81,45,448			18,79,594	1,50,000	20,29,594		17,39,34,936	
PH Division Malappuram	jalanidhi oorakam	Jalanidhi	1		84,07,466	3,44,416				2,08,957	5,53,373					0		89,60,839	
	jalanidhi vengara	Jalanidhi	1		1,28,21,318	7,93,239				2,11,152	10,04,391			8,29,066		8,29,066		1,29,96,643	
	jalanidhi parappur	Jalanidhi	1		52,82,418	1,42,948				1,14,907	2,57,855					0		55,40,273	
	jalanidhi chokkaad	Jalanidhi	1		13,30,796	0				26,615	26,615					0		13,57,411	
PH Division Sulthan Bathery	Jalanidhi Pulpally Zone I			26,763	27,04,282	4,44,801				53,077	4,97,878		0		2,00,000	2,00,000		30,02,160	
	Jalanidhi Pulpally Zone II			14,516	20,07,435	2,41,256				39,365	2,80,621		0		1,50,000	1,50,000		21,38,056	
	Jalanidhi Panamaram			16,628	56,02,384	2,76,357				1,09,984	3,86,341		0		1,00,000	1,00,000		58,88,725	
	Jalanidhi Poothady			27,106	1,81,90,899	4,50,502				3,57,016	8,07,518		0		0	0	10,188	1,89,88,229	
	PH Division Thaliparamba	JALANIDHI -IRIKKUR PT		1	34,79,269	5,45,169				69,585	6,14,754				2,50,000	2,50,000		38,44,023	
PH Division Edappal	JALANIDHI		KPM1		8,15,956	7,346				15,964	23,310				17,766	17,766		8,21,500	
	JALANIDHI		KPM 2		11,38,675					22,774	22,774					0		11,61,449	
	JALANIDHI		KPM 3		-20,064	9,773				9,773				19,546		19,546		-29,837	
	JALANIDHI		KPM 4		1,81,370					3,627	3,627					0		1,84,997	
	JALANIDHI		KPM5		7,42,268	35,949				12,587	48,536			1,12,899		1,12,899		6,77,905	
	JALANIDHI		THN01 West		21,38,970	1,93,125				26,391	2,19,516			8,19,399		8,19,399		15,39,087	
	JALANIDHI		THN02 east		16,91,616	1,71,751				18,037	1,89,788			7,89,766		7,89,766		10,91,638	
	JALANIDHI		PER04nita		18,31,768	1,12,566				34,269	1,46,835			1,18,301		1,18,301		18,60,302	
	JALANIDHI		PER05 ns		66,11,908	2,42,519				1,22,724	3,65,243			4,75,715		4,75,715		65,01,436	
	JALANIDHI		OZH06		70,17,058	3,44,749				1,34,244	4,78,993			3,04,835		3,04,835		71,91,216	
PH Division Kannur	JALANIDHI		MSP		2,02,042	14,609				4,041	18,650					0		2,20,692	
	Jalanidhi-WSS to vayalpeediaka				14,580	0	0	0	0	0	0		0	0	14,580	14,580		0	
PH Division Vatakara	Jalanidhi-WSS to vannathikulam(D/C)				2,45,646	0	0	0	0	0	0		0	0	0	0	0	2,45,646	
	Jalanidhi Chorode & Mottammal	Jalanidhi			0	1,36,400	0	0	0	0	1,36,400	0	0	0	1,36,400	0	1,36,400	0	
TOTAL					39,43,47,191	1,33,65,886	8	0	0	60,95,312	1,94,61,206	0	0	0	62,17,867	1,50,000	63,67,867	10,188	40,74,30,342