

Form No: RA 25

JALANIDHI DCB STATEMENT FOR THE MONTH OF :																		
JULY 2024																		
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)
				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				
PH Division Kollam	Jalanidhi Panmana	1	47,400	7,09,61,810	7,87,788	2			10,64,427	18,52,217	0				0		7,28,14,027	
	Jalanidhi Chavara	3	1,00,027	6,55,89,520	16,62,448	6			9,83,842	26,46,296	1,36,682				0		6,83,72,498	
PH Division Kottayam	WSS to jalanidhi Aimanam	3		1,74,71,110	3,32,068				1,86,955	5,19,023	-8,123,372				0		98,66,761	
	Maniyaparambu	2		31,07,748	1,13,415				65,643	1,79,058	1,74,417				0		34,61,223	
	WSS to jalanidhi from Koithanam GLSR	1		8,11,833	4,687				16,649	21,336	20,613				0		8,53,782	
PH Division Irinjalakkuda	JALANIDHI			17,39,34,936	58,06,762	0	0	0	23,50,622	81,57,384	0	0	0	29,59,063	0	29,59,063	0	17,91,33,257
PH Division Malappuram	Jalanidhi oorakam	1		89,60,839	3,16,976				1,83,215	5,00,191					0		94,61,030	
	Jalanidhi vengara	1		1,29,96,643	6,73,741				2,81,243	9,54,984			6,93,240		6,93,240		1,32,58,387	
	Jalanidhi parappur	1		55,40,273	1,21,342				90,289	2,11,631					0		57,51,904	
PH Division Sulthan Bathery	Jalanidhi Pulpally Zone I		24,992	30,02,160	4,15,367				58,982	4,74,349		0		2,00,000		2,00,000	32,76,509	
	Jalanidhi Pulpally Zone II		14,273	21,38,056	2,37,217				41,974	2,79,191		0		1,00,000		1,00,000	23,17,247	
	Jalanidhi Panamaram		16,817	58,88,725	2,79,499				1,15,575	3,95,074		0		1,00,000		1,00,000	61,83,799	
	Jalanidhi Poothady		21,984	1,89,88,229	3,65,374				3,72,624	7,37,998		0		0		0	1,97,26,227	
PH Division Thaliparamba	JALANIDHI -RIKKUR PT	1		38,44,023	4,20,071				76,880	4,96,951			3,00,000		3,00,000		40,40,974	
PH Division Edappal	JALANIDHI	KPM1		8,21,500	7,346				16,430	23,776					0		8,45,276	
	JALANIDHI	KPM 2		11,61,449					23,229	23,229					0		11,84,678	
	JALANIDHI	KPM 3		-29,837	9,773					9,773					0		-20,064	
	JALANIDHI	KPM 4		1,84,997					3,700	3,700					0		1,88,697	
	JALANIDHI	KPM5		6,77,905	35,949				13,558	49,507					0		7,27,412	
	JALANIDHI	N01 West		15,39,087	2,05,739				26,919	2,32,658				1,93,124		1,93,124	15,78,621	
	JALANIDHI	HN02 east		10,91,638	1,61,979				18,398	1,80,377				1,71,751		1,71,751	11,00,264	
	JALANIDHI	PER04nila		18,60,302	1,46,273				35,147	1,81,420				1,02,928		1,02,928	19,38,794	
	JALANIDHI	PER05 ns		65,01,436	3,44,715				1,23,975	4,68,690				3,02,642		3,02,642	66,67,484	
PH Division Kannur	JALANIDHI	OZH06		71,91,216	3,47,159				1,37,574	4,84,733				3,12,539		3,12,539	73,63,410	
	JALANIDHI	MSP		2,20,692	25,562				4,414	29,976					0		2,50,668	
	Jalanidhi-WSS to vayalpeediaka			0	49,461	4	0	0	0	49,465		0	0	0		0	49,465	
PH Division Vatakara	Jalanidhi-WSS to vannathikulam(D/C)			2,45,646	0	0	0	0	7,369	7,369	0	0	0	0	0	0	2,53,015	
	Jalanidhi Chorode & Mottammal			0	90,463	0	0	0	0	90,463	0	0	0	90,463	0	90,463	0	
TOTAL		15	2,25,493	41,60,59,347	1,29,61,174	12	0	0	63,26,781	1,92,87,967	-7,791,660	0	0	55,25,750	0	55,25,750	0	42,20,29,904