

Form No: RA 25

JALANIDHI DCB STATEMENT FOR THE MONTH OF :																			
SEPTEMBER																			
2,024																			
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	L				
PH Division Kollam	Jalanidhi Panmana	1	56,600	7,47,98,733	9,40,692	2	0	0	11,21,981	20,62,675	0	0	0	0	0	0	0	7,68,61,408	
	Jalanidhi Chavara	3	1,01,415	7,10,83,609	16,85,517	6	0	0	10,66,254	27,51,777	0	0	0	0	0	0	0	7,38,35,386	
PH Division Kottayam	WSS to jalanidhi Aimanam	3		1,03,85,784	1,66,034			1,66,034	1,93,596	5,25,664	-522,495							1,03,88,953	
	Maniyaparambu WSS to jalanidhi from Koithanam GLSR	2		36,40,281	1,13,415				67,912	1,81,327	-180,278							36,41,330	
		1		8,75,118	4,687				16,743	21,430	-21,655							8,74,893	
PH Division Irinjalakkuda	Punthanchira gpt		38,904	1,58,09,436	6,46,584				1,87,425	8,34,009				3,21,780			3,21,780	1,63,21,665	
	Annamanda gpt		28,630	1,85,18,753	4,75,831				2,44,400	7,20,231				2,00,000			2,00,000	1,90,38,984	
	Mala gpt		86,652	5,90,76,603	14,40,156				8,03,080	22,43,236				4,00,000			4,00,000	6,09,19,839	
	Poyya gpt		73,155	3,68,26,160	12,15,836				5,06,783	17,22,619				6,29,865			6,29,865	3,79,18,914	
	Kuzhur gpt		22,600	1,44,33,977	3,75,612				1,93,479	5,69,091				1,72,017			1,72,017	1,48,31,051	
	Vellangallur gpt		81,979	4,00,72,508	13,62,491				5,48,888	19,11,379				6,00,000			6,00,000	4,13,83,887	
PH Division Malappuram	jalanidhi oorakam	1		92,50,249	7,12,388				66,454	7,78,842							0	1,00,29,091	
	jalanidhi vengara	1		1,33,24,618	5,17,392				0	5,17,392							0	1,38,42,010	
	jalanidhi parappur	1		57,29,936					33,260	33,260				5,23,186			5,23,186	52,40,010	
	jalanidhi chokkaad	1		13,84,559					0	0							0	13,84,559	
PH Division Sulthan Bathery	Jalanidhi Pulpally Zone I		20,733	36,73,505	3,44,582				72,183	4,16,765				1,75,000			1,75,000	39,15,270	
	Jalanidhi Pulpally Zone II		13,476	25,52,472	2,23,971				50,139	2,74,110				1,25,000			1,25,000	27,01,582	
	Jalanidhi Panamaram		17,411	64,43,062	2,89,371				1,26,434	4,15,805				1,00,000			1,00,000	67,58,867	
	Jalanidhi Poothady		28,253	2,04,12,858	4,69,565				4,00,516	8,70,081		0		0			0	2,12,82,939	
PH Division Thaliparamba	JALANIDHI -RIKKUR PT	1		42,92,408	3,72,238				85,848	4,58,086				2,11,000			2,11,000	45,39,494	
	JALANIDHI KPM1			8,71,572	3,723				17,431	21,154							0	8,92,726	
PH Division Edappal	JALANIDHI KPM 2			12,30,094					24,602	24,602							0	12,54,696	
	JALANIDHI KPM 3			-10,291	9,773					9,773							0	-518	
	JALANIDHI KPM 4			1,92,471					3,849	3,849							0	1,96,320	
	JALANIDHI KPM5			7,96,258	465				15,925	16,390							0	8,12,648	
	JALANIDHI THN01 West			18,90,773	2,71,621				28,088	2,99,709				4,86,318			4,86,318	17,04,164	
	JALANIDHI THN02 east			13,03,344	1,97,130				19,206	2,16,336				3,43,054			3,43,054	11,76,626	
	JALANIDHI PER04nila			20,68,016	1,38,362				36,184	1,74,546				2,58,840			2,58,840	19,83,722	
	JALANIDHI PER05 ns			71,60,310	4,33,732				1,31,460	5,65,192				5,87,294			5,87,294	71,38,208	
	JALANIDHI PER(MSP)			2,86,727	39,107				5,735	44,842							0	3,31,569	
	JALANIDHI OZH06			75,37,604	4,11,461				1,43,809	5,55,270				3,47,159			3,47,159	77,45,715	
PH Division Kannur	Jalanidhi-WSS to vayalpeediaka			0	5,219	4	0	0		5,223	0	0	0	0	0	0	0	5,223	
	Jalanidhi-WSS to vannathikulam(D/C)			2,53,015	0	0	0	0	7,590	7,590	0	0	0	0	0	0	0	2,60,605	
PH Division Vatakara	Jalanidhi Chorode & Mottammal				1,07,731	0	0	0		1,07,731	0	0	0	1,07,731	0		1,07,731	0	
<b>TOTAL</b>		<b>15</b>	<b>5,69,808</b>	<b>43,61,64,522</b>	<b>1,29,74,686</b>	<b>12</b>	<b>0</b>	<b>1,66,034</b>	<b>62,19,254</b>	<b>1,93,59,986</b>	<b>-724,428</b>	<b>0</b>	<b>0</b>	<b>55,88,244</b>	<b>0</b>	<b>55,88,244</b>	<b>0</b>	<b>44,92,11,836</b>	