

JALANIDHI DCB FOR THE MONTH OF JANUARY 2025

JALANIDHI DCB STATEMENT FOR THE MONTH OF :																					
		JANUARY				2025		Amount in Rs													
Name of Division :	Consumer Type	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)		
	No. of Consumers	(KL)	A	Water Charges	Service Charges	Meter Rent	Surch arge	Fines	Total Demand (B+C+D+E+F)	H	Arrear Collected	Fine Collect ed	WC Collected	L	M					N	O
PH Division Kollam	Jalanidhi Panmana	1	69,100	8,37,25,921	11,48,442	2	0	0	12,55,889	24,04,333	0	0	0	0	0	0	0	8,61,30,254			
	Jalanidhi Chavara	3	95,178	8,20,26,574	15,81,858	6	0	0	12,30,399	28,12,263	0	0	0	0	0	0	0	8,48,38,837			
PH Division Kottayam	WSS to jalanidhi Aimanam	3		1,20,28,624	1,66,034			1,66,034	2,36,070	5,68,138								1,25,96,762			
	Maniyaparambu WSS to jalanidhi from Koithanam GLSR	2		42,37,657	1,22,755				83,170	2,05,925								44,43,582			
		1		9,41,738					18,474	18,474								9,60,212			
PH Division Irinjalakkuda	Punthanchira gpt			1,77,42,400	7,91,943				2,09,347	10,01,290				3,80,781	3,80,781			1,83,62,909			
	Annamanda gpt			2,06,75,182	3,90,071				2,65,798	6,55,869				2,70,000	2,70,000			2,10,61,051			
	Mala gpt			6,68,37,638	17,24,242				8,91,172	26,15,414				4,00,000	4,00,000			6,90,53,052			
	Poyya gpt			4,14,56,018	11,94,363				5,56,846	17,51,209				6,55,651	6,55,651			4,25,51,576			
	Kuzhur gpt			1,60,31,863	4,37,106				2,09,252	6,46,358				1,83,651	1,83,651			1,64,94,570			
	Vellangallur gpt			4,51,54,394	15,74,180				6,03,144	21,77,324				6,97,259	6,97,259			4,66,34,459			
PH Division Malappuram	jalanidhi oorakam	1		1,13,18,891	4,11,179				2,30,552	6,41,731								1,19,60,622			
	jalanidhi vengara	1		1,55,53,368	8,60,052				2,03,660	10,63,712				5,04,159	5,04,159			1,61,12,921			
	jalanidhi parappur	1		60,01,864	1,87,523				1,13,785	3,01,308								63,03,172			
	jalanidhi chokkaad	1		14,98,690					29,386	29,386								15,28,076			
PH Division Sulthan Bathery	Jalanidhi Pulpally Zone I		29,674	49,46,084	4,93,182	0	0	0	90,623	5,83,805	0	0	0	2,00,000	0	2,00,000	0	53,29,889			
	Jalanidhi Pulpally Zone II		17,549	34,15,161	2,91,664	0	0	0	67,052	3,58,716	0	0	0	1,00,000	0	1,00,000	0	36,73,877			
	Jalanidhi Panamaram		17,251	76,14,427	2,86,712	0	0	0	1,49,413	4,36,125	0	0	0	1,00,000	0	1,00,000	0	79,50,552			
	Jalanidhi Poothady		30,903	2,40,46,076	5,13,608	0	0	0	4,71,864	9,85,472	0	0	0	0	0			2,50,31,548			
PH Division Thaliparamba	JALANIDHI -RIKKUR PT	1		54,07,592	4,22,796				1,08,286	5,31,082	6,705			2,51,000		2,51,000		56,94,379			
PH Division Edappal	JALANIDHI KPM1			9,56,066	4,039				19,121	23,160								9,79,226			
	JALANIDHI KPM 2			13,30,616					26,612	26,612								13,57,228			
	JALANIDHI KPM 3			29,370	9,773				587	10,360								39,730			
	JALANIDHI KPM 4			2,08,336					4,167	4,167								2,12,503			
	JALANIDHI KPM5			9,63,214	34,902				19,264	54,166								10,17,380			
	JALANIDHI THN01 West			18,22,594	4,20,636				30,405	4,51,041				3,02,368	3,02,368			19,71,267			
	JALANIDHI THN02 east			14,08,350	3,55,269				23,463	3,78,732				2,35,239	2,35,239			15,51,843			
	JALANIDHI PER04nila			22,89,356	1,96,315				42,513	2,38,828	-79,963			83,724	83,724			23,64,497			
	JALANIDHI PER05 ns			78,98,210	5,61,756				1,51,841	7,13,597	-66,345			2,39,802	2,39,802			83,05,660			
	JALANIDHI PER06(MSP)			1,56,901	22,902				3,138	26,040				0	0			1,82,941			
	JALANIDHI OZH06			86,54,044	7,06,167				1,67,081	8,73,248				3,00,000	3,00,000			92,27,292			
PH Division Kannur	Jalanidhi-WSS to vayalpeediaka		4,053	7,818	51,827	4	0	0	8,053	59,884	0	0	0	0	0	0	0	67,702			
	Jalanidhi-WSS to vannathikulam(D/C)			2,76,139	0	0	0	0	0	0	0	0	0	0	0	0	0	2,76,139			
PH Division Vatakara	Jalanidhi Chorode & Mottammal	1	6,755	0	1,12,268	0	0	0	0	1,12,268	0	0	0	1,12,268	0	1,12,268	0				
TOTAL			2,70,463	49,66,61,176	1,50,73,564	12	0	1,66,034	75,20,427	2,27,60,037	-139,603	0	0	50,15,902	0	50,15,902	0	51,42,65,708			