

| JALANIDHI DCB FOR THE MONTH OF OCTOBER 2025 |                                                    |                 |          |                 |               |                 |            |           |           |                          |                   |                  |                |              |                                  |                            |                  |                             |
|---------------------------------------------|----------------------------------------------------|-----------------|----------|-----------------|---------------|-----------------|------------|-----------|-----------|--------------------------|-------------------|------------------|----------------|--------------|----------------------------------|----------------------------|------------------|-----------------------------|
|                                             | JALANIDHI DCB STATEMENT FOR THE MONTH OF :         |                 |          |                 | OCTOBER       |                 | 2025       |           |           |                          |                   |                  |                |              |                                  |                            |                  |                             |
| Name of Division :                          | Consumer Type                                      |                 | PIC      | Opening Balance | DEMAND        |                 |            |           |           |                          | Changes in Demand | COLLECTION       |                |              |                                  |                            | Discount Alloted | Closing Balance (A+G+H-M-N) |
|                                             |                                                    | No.of Consumers |          |                 | Water Charges | Service Charges | Meter Rent | Surcharge | Fines     | Total Demand (B+C+D+E+F) |                   | Arrear Collected | Fine Collected | WC Collected | Advance Collected/H.O Adjustment | Total Collection (H+J+K+L) |                  |                             |
|                                             |                                                    |                 | (KL)     | A               | B             | C               | D          | E         | F         | G                        | H                 | I                | J              | K            | L                                | M                          | N                | O                           |
| PH Division Kollam                          | Jalanidhi Panmana                                  | 1               | 33,500   | 10,27,13,877    | 5,56,770      | 2               |            |           | 15,40,708 | 20,97,480                |                   |                  |                | 1,00,000     |                                  | 1,00,000                   | 0                | 10,47,11,357                |
|                                             | Jalanidhi Chavara                                  | 3               | 60,160   | 10,70,72,264    | 9,99,859      | 6               |            |           | 16,06,084 | 26,05,949                |                   |                  |                |              |                                  | 0                          | 0                | 10,96,78,213                |
| PH Division Kottayam                        | WSS to jalanidhi Aimanam                           | 3               |          | 1,75,61,967     | 1,66,034      |                 |            | 1,66,034  | 3,44,608  | 6,76,676                 |                   |                  |                |              |                                  | 0                          |                  | 1,82,38,643                 |
|                                             | Maniyaparambu WSS to jalanidhi from Koithanam GLSR | 2               |          | 63,86,777       | 1,07,265      |                 |            | 1,07,265  | 1,25,360  | 3,39,890                 |                   |                  |                |              |                                  | 0                          |                  | 67,26,667                   |
|                                             |                                                    | 1               |          | 11,27,129       |               |                 |            |           | 22,109    | 22,109                   |                   |                  |                |              |                                  | 0                          |                  | 11,49,238                   |
|                                             | Punthanchira gpt                                   |                 |          | 2,37,78,282     | 7,98,392      |                 |            |           | 2,85,450  | 10,83,842                |                   |                  |                | 4,27,093     |                                  | 4,27,093                   |                  | 2,44,35,031                 |
| PH Division Irinjalakkuda                   | Annamanda gpt                                      |                 |          | 2,56,71,580     | 4,20,824      |                 |            |           | 3,15,103  | 7,35,927                 |                   |                  |                | 2,00,000     |                                  | 2,00,000                   |                  | 2,62,07,507                 |
|                                             | Mala gpt                                           |                 |          | 8,63,66,336     | 11,29,828     |                 |            |           | 10,98,534 | 22,28,362                |                   |                  |                | 6,00,000     |                                  | 6,00,000                   |                  | 8,79,94,698                 |
|                                             | Poyya gpt                                          |                 |          | 5,25,13,845     | 13,44,608     |                 |            |           | 6,69,025  | 20,13,633                |                   |                  |                | 6,50,258     |                                  | 6,50,258                   |                  | 5,38,77,220                 |
|                                             | Kuzhur gpt                                         |                 |          | 2,03,52,250     | 5,25,192      |                 |            |           | 2,52,879  | 7,78,071                 |                   |                  |                | 2,66,751     |                                  | 2,66,751                   |                  | 2,08,63,570                 |
|                                             | Vellangallur gpt                                   |                 |          | 5,79,49,864     | 15,78,003     |                 |            |           | 7,35,378  | 23,13,381                |                   | 1,05,000         |                | 8,20,340     |                                  | 9,25,340                   |                  | 5,93,37,905                 |
|                                             |                                                    | 1               |          | 1,69,39,120     | 3,07,005      |                 |            |           | 3,27,822  | 6,34,827                 |                   |                  |                | 7,01,978     |                                  | 7,01,978                   | 0                | 1,68,71,969                 |
| PH Division Malappuram                      | jalanidhi vengara                                  | 1               |          | 2,18,12,229     | 6,96,411      |                 |            |           | 3,47,950  | 10,44,361                |                   |                  |                | 5,45,939     |                                  | 5,45,939                   | 0                | 2,23,10,651                 |
|                                             | jalanidhi parappur                                 | 1               |          | 86,00,425       | 1,41,237      |                 |            |           | 1,35,699  | 2,76,936                 |                   |                  |                | 3,00,000     |                                  | 3,00,000                   | 0                | 85,77,361                   |
|                                             | jalanidhi chokkaad                                 | 1               |          | 17,92,489       |               |                 |            |           | 35,850    | 35,850                   |                   |                  |                |              |                                  |                            |                  | 18,28,339                   |
| PH Division Sulthan Bathery                 | Jalanidhi Pulpally Zone I                          |                 | 15,130   | 70,30,823       | 2,51,461      |                 |            |           | 1,04,892  | 3,56,353                 |                   |                  |                | 2,00,000     |                                  | 2,00,000                   | 0                | 71,87,176                   |
|                                             | Jalanidhi Pulpally Zone II                         |                 | 13,821   | 53,39,946       | 2,29,705      |                 |            |           | 80,852    | 3,10,557                 |                   |                  |                | 1,00,000     |                                  | 1,00,000                   |                  | 55,50,503                   |
|                                             | Jalanidhi Panamaram                                |                 | 14,194   | 1,00,04,479     | 2,35,904      |                 |            |           | 1,44,009  | 3,79,913                 |                   |                  |                | 1,10,000     |                                  | 1,10,000                   |                  | 1,02,74,392                 |
|                                             | Jalanidhi Poothady                                 |                 | 36,126   | 3,12,68,732     | 6,00,414      |                 |            |           | 4,42,955  | 10,43,369                |                   |                  |                | 0            |                                  | 0                          |                  | 3,23,12,101                 |
|                                             | JALANIDHI -IRIKKUR PT                              | 1               |          | 84,85,573       | 3,75,329      |                 |            |           | 1,69,711  | 5,45,040                 |                   |                  |                | 1,92,100     |                                  | 1,92,100                   |                  | 88,38,513                   |
| PH Division Edappal                         | JALANIDHI                                          | KPM1            |          | 11,82,449       | 1,712         |                 |            |           | 23,649    | 25,361                   |                   |                  |                |              |                                  | 0                          |                  | 12,07,810                   |
|                                             | JALANIDHI                                          | KPM 2           |          | 15,90,209       |               |                 |            |           | 31,804    | 31,804                   |                   |                  |                |              |                                  | 0                          |                  | 16,22,013                   |
|                                             | JALANIDHI                                          | KPM 3           |          | 1,30,433        | 9,773         |                 |            |           | 2,609     | 12,382                   |                   |                  |                |              |                                  | 0                          |                  | 1,42,815                    |
|                                             | JALANIDHI                                          | KPM 4           |          | 2,48,980        |               |                 |            |           | 4,980     | 4,980                    |                   |                  |                |              |                                  | 0                          |                  | 2,53,960                    |
|                                             | JALANIDHI                                          | KPM5            |          | 14,57,513       | 16,088        |                 |            |           | 29,150    | 45,238                   |                   |                  |                |              |                                  | 0                          |                  | 15,02,751                   |
|                                             | JALANIDHI                                          | THN01 West      |          | 22,74,080       | 2,14,996      |                 |            |           | 35,875    | 2,50,871                 |                   |                  |                | 2,23,938     |                                  | 2,23,938                   |                  | 23,01,013                   |
|                                             | JALANIDHI                                          | THN02 east      |          | 17,93,881       | 1,77,369      |                 |            |           | 28,176    | 2,05,545                 |                   |                  |                | 1,90,199     |                                  | 1,90,199                   |                  | 18,09,227                   |
|                                             | JALANIDHI                                          | PER04nila       |          | 36,52,001       | 85,078        |                 |            |           | 73,040    | 1,58,118                 |                   |                  |                |              |                                  | 0                          |                  | 38,10,119                   |
|                                             | JALANIDHI                                          | PER05 ns        |          | 1,20,06,432     | 3,48,671      |                 |            |           | 2,40,129  | 5,88,800                 |                   |                  |                |              |                                  | 0                          |                  | 1,25,95,232                 |
|                                             | JALANIDHI                                          | PER06(MSP)      |          | 4,13,491        | 21,988        |                 |            |           | 8,270     | 30,258                   |                   |                  |                |              |                                  | 0                          |                  | 4,43,749                    |
|                                             | JALANIDHI                                          | OZH06           |          | 1,15,02,986     | 4,40,380      |                 |            |           | 2,23,060  | 6,63,440                 |                   |                  |                | 3,50,000     |                                  | 3,50,000                   |                  | 1,18,16,426                 |
| PH Division Kannur                          | Jalanidhi-WSS to vayalpeediaka                     |                 |          | 26,355          |               |                 |            |           |           | 0                        |                   |                  |                |              |                                  | 0                          |                  | 26,355                      |
|                                             | Jalanidhi-WSS to vannathikulam(D/C)                |                 |          | 3,17,248        |               |                 |            |           |           | 0                        |                   |                  |                |              |                                  | 0                          |                  | 3,17,248                    |
| PH Division Vatakara                        | Jalanidhi Chorode & Mottammal                      | 2               | 0        | 87,857          | 97,875        | 0               | 0          | 0         | 1,362     | 99,237                   | -19,778           | 0                | 0              | 97,875       | 0                                | 97,875                     | 0                | 69,441                      |
|                                             | TOTAL                                              |                 | 1,72,931 | 64,94,51,902    | 1,18,78,171   | 8               | 0          | 2,73,295  | 94,87,082 | 2,16,38,560              | -19,778           | 1,05,000         | 0              | 60,76,471    | 0                                | 61,81,471                  | 0                | 66,48,89,213                |