

JALANIDHI DCB FOR THE MONTH OF SEPTEMBER 2026																		
	JALANIDHI DCB STATEMENT FOR THE MONTH OF :				SEPTEMBER			2026										
Name of Division :	SL No.	Scheme Name	PIC	Opening Balance	DEMAND						Changes in Demand	COLLECTION					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	Advance Collected/H. O Ajdustment	Total Collection (I+J+K+L)		
			(KL)	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
PH Division Kollam	1	PANMANA	33,500	12,70,41,592	5,56,770	2			19,05,624	24,62,396						0		12,95,03,988
	2	CHAVARA	79,920	14,25,41,555	13,28,271	6			21,38,123	34,66,400						0		14,60,07,955
PH Division Kottayam	1	WSS to jalanidhi Aimanam		1,27,49,183	1,66,200				2,50,143	4,16,343						0		1,31,65,526
	2	Maniyaparambu		61,42,232	2,79,665				1,20,533	4,00,198						0		65,42,430
	3	WSS to jalanidhi from Koithanam		13,95,640	0				27,376	27,376						0		14,23,016
	4	Kozhuvanal		1,589	5,501					5,501	-1,589			5,510		5,510		-9
PH Division Irinjalakkuda	1	PUTHENCHIRA	53,645	3,14,94,325	8,91,580				3,75,215	12,66,795	3,66,658			4,27,841		4,27,841		3,26,99,937
	2	ANNAMANNADA	24,505	3,20,38,827	4,07,256				3,75,855	7,83,111	3,70,438			1,50,000		1,50,000		3,30,42,376
	3	MALA	94,494	10,93,22,388	15,70,490				13,29,072	28,99,562	13,04,827			2,00,000		2,00,000		11,33,26,777
	4	POYYA	72,312	6,65,47,703	12,01,825				8,09,024	20,10,849	7,93,170			4,20,000		4,20,000		6,89,31,722
	5	KUZHUR	29,300	2,60,09,427	4,86,966				3,11,029	7,97,995	3,06,126			2,45,145		2,45,145		2,68,68,403
	6	VELLANGALLUR	86,284	7,38,97,864	14,34,040				8,98,033	23,32,073	8,84,472			6,78,500		6,78,500		7,64,35,909
PH Division Malappuram	1	Urakam		2,44,21,513	3,64,194				4,97,681	8,61,875						0		2,52,83,388
	2	Vengara		3,00,63,903	8,20,795				5,96,713	14,17,508				5,15,344		5,15,344		3,09,66,067
	3	Parappur		1,04,94,365	90,745				1,86,656	2,77,401						0		1,07,71,766
	4	jalanidhi chokkaad /		22,28,736					44,574	44,574						0		22,73,310
	1	KPM1		13,84,216	4,703				27,684	32,387						0		14,16,603

PH Division Edappal	2	KPM2		19,77,225					39,545	39,545						0		20,16,770
	3	KPM3		2,61,361					5,227	5,227						0		2,66,588
	4	KPM4		3,09,575					6,192	6,192						0		3,15,767
	5	KPM5		20,30,317	29,534				40,606	70,140						0		21,00,457
	6	THNO1 west		8,01,894	3,22,994				16,038	3,39,032						0		11,40,926
	7	THN02 east		6,30,328	2,88,307				12,607	3,00,914						0		9,31,242
	8	PER04 nila		10,91,338	1,08,163				21,827	1,29,990						0		12,21,328
	9	PERO5 ns		1,67,68,315	3,89,440				3,35,366	7,24,806						0		1,74,93,121
	10	PER06 (MSP)		2,32,990	42,331				4,660	46,991						0		2,79,981
	11	OZH06		1,50,24,702	6,85,891				2,94,494	9,80,385				3,00,000		3,00,000		1,57,05,087
PH Division Vatakara	1		0	77,044	94,169	0	0	0	1,541	95,710	0	0	0	85,909	0	85,909	0	86,845
PH Division Sulthan Bathery	1	Pulpally Zone1	25,281	1,13,51,783	4,20,170		0	0	1,62,731	5,82,901				1,40,000		1,40,000		1,17,94,684
	2	Pulpally Zone2	16,745	82,75,395	2,78,302			0	1,18,583	3,96,885				1,00,000		1,00,000		85,72,280
	3	Panamaram	27,078	1,40,87,801	4,50,036			0	1,90,059	6,40,095				1,10,000		1,10,000		1,46,17,896
	4	Poothadi	26,708	4,21,71,470	4,43,887			0	5,52,424	9,96,311				0		0		4,31,67,781
PH Division Kannur		Jalanidhi - WSS to Vayalpeedika		1,19,560					4,782	4,782						0		1,24,342
		Jalanidhi - WSS to Vannathikulam		3,85,980					15,439	15,439						0		4,01,419
PH Division Thaliparamba	1	JALANIDHI IRIKKUR	18,241	1,28,93,535	3,03,165				2,57,871	5,61,036				1,85,000		1,85,000		1,32,69,571
	TOTAL		5,88,013	82,62,65,670	1,34,65,391	8	0	0	1,19,73,327	2,54,38,726	40,24,102	0	0	35,63,249	0	35,63,249	0	85,21,65,249