

1342/CAO
21/20/21

**WATER CHARGES RECOVERY FOR LAST FIVE YEARS AS PER LEDGER
FY 2016-17 to FY 2020-21**

GL Code -	812000 WATER CHARGES RECOVERY				
Remarks	Audited	Audited	Audited	Unaudited	Unaudited
Year					
Month	2016-17	2017-18	2018-19	2019-20	2020-21
April	8974193	17026116	12196595	9859847	8212157
May	35106783	60415887	76907820	85535741	47960128
June	14480817	14809667	26318175.63	11308385	29289469
July	36519863	73842267	80472874	91644783	85712646
Aug	9678266	18600788	28987506	26242711	36277920
Sept	32648283	73812282	71186626	75408149	64870914
Oct	3721191	21827244	24650260	13205676	52651012
Nov	41603673	81437431	67219020	91575473	150583560
Dec	21270416	35454949	20193780	12005216	
Jan	60878654	62431930	77691099	30319755	142298101
Feb	12253521	20806196	35544719	34506552	
March	152047615	134632164	178789376	312241121	151132121
TOTAL	429183275	615096921	700157851	793853409	768988028