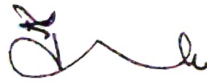


Reconciliation details of All ESCOM wise ABSTRACT of Demand, Collection and Balance for the Period of 1.04.2018 to 31.03.2019

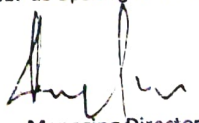
(Rs. In Crores)

Sl. No.	Name of the Company	Particulars	No. of Installations	Opening Balance as on 01.04.2018			Demand for the Period from 1.04.2018 to 31.03.2019			Total = OB + Demand			Collection for the Period from 1.04.2018 to 31.03.2019			Closing Balance as on March-2019		
				Principle	Interest	Total	Principle	Interest	Total	Principle	Interest	Total	Principle	Interest	Total	Principle	Interest	Total
A	B	C	D	E	F	G (E+F)	H	I	J (H+I)	K (E+J)	L (F+I)	M (K+L)	N	O	P (N+O)	Q (K-N)	R (L-O)	S (Q+R)
1	BESCOM	Water Supply	46491	423.45	172.22	595.67	497.22	88.74	585.95	920.66	260.96	1181.62	144.74	55.18	199.42	776.43	205.78	982.21
		Street Light	24990	79.17	61.75	140.92	104.63	24.47	129.10	183.80	86.22	270.02	55.90	18.73	74.62	127.90	67.49	195.40
		TOTAL	71481	502.62	233.97	736.59	601.85	113.21	715.05	1104.46	347.18	1451.64	200.13	73.91	274.04	904.33	273.28	1177.60
2	CESCOM	Water Supply	20985	83.53	-35.41	48.12	115.58	10.11	125.69	199.11	-25.30	173.81	98.47	-9.49	88.98	100.64	-15.81	84.83
		Street Light	13755	28.69	-20.10	8.59	41.80	3.24	45.04	70.49	-16.86	53.63	31.43	-6.99	24.44	39.06	-9.87	29.19
		TOTAL	34740	112.22	-55.51	56.71	157.38	13.35	170.73	269.60	-42.16	227.44	129.50	-16.48	113.42	139.70	-25.68	114.02
3	MESCOM	Water Supply	13294	41.88	5.75	47.63	58.02	8.87	66.88	99.90	14.62	114.51	73.89	20.49	94.38	26.01	-5.87	20.14
		Street Light	13685	7.73	-0.93	6.80	14.21	2.11	16.32	21.93	1.18	23.12	18.18	1.59	19.77	3.75	-0.41	3.34
		TOTAL	26979	49.61	4.82	54.43	72.22	10.98	83.20	121.83	15.80	137.63	92.07	22.08	114.15	29.76	-6.28	23.48
4	HESCOM	Water Supply	25449	375.78	112.44	488.22	172.47	7.31	179.78	548.25	119.75	668.00	426.24	67.90	494.14	122.02	51.84	173.86
		Street Light	10479	89.69	27.90	117.59	42.87	-0.42	42.45	132.56	27.48	160.04	116.83	18.90	135.78	15.68	8.58	24.26
		TOTAL	35928	465.47	140.34	605.81	215.35	6.89	222.23	680.82	147.23	828.04	543.12	86.81	629.92	137.70	60.42	198.12
5	GESCOM	Water Supply	15329	84.54	1.18	85.72	196.28	26.19	222.47	280.82	27.36	308.19	80.66	4.38	85.04	200.16	22.98	223.14
		Street Light	6878	89.00	11.53	100.54	132.51	23.49	155.99	221.51	35.02	256.53	66.92	1.44	68.36	154.59	33.58	188.17
		TOTAL	22207	173.55	12.71	186.26	328.79	49.67	378.46	502.34	62.38	564.72	147.58	5.82	153.40	354.75	56.56	411.32
Water Supply			121548	1009.18	256.18	1265.36	1039.57	141.21	1180.78	2048.75	397.39	2446.14	823.50	138.46	961.96	1225.25	258.93	1484.18
Street Light			69787	294.28	80.16	374.44	336.02	52.88	388.90	630.30	133.04	763.34	289.31	33.67	322.98	340.98	99.38	440.36
GRAND TOTAL			191335	1303.46	336.34	1639.80	1375.58	194.09	1569.68	2679.04	530.43	3209.48	1112.81	172.13	1284.94	1566.24	358.30	1924.54

Note: In HESCOM Company 52 GP's No has been removed from FY 18-19 because Hukkeri Disitict has been seperated from HESCOM Company so the amount 5.75 Crs is the difference from FY 2017-18 Opening Balance.


 Chief General Manager (F&C),
 BESCOM, Bangalore.


 Director (Finance),
 BESCOM, Bangalore.


 Managing Director.,
 BESCOM, Bangalore.