

RLB Reconciliation details of All ESCOM wise ABSTRACT of Demand, Collection and Balance for the Period of 1.04.2019 to 31.03.2020

Annexure-C
(Rs. In Crores)

Sl. No.	Name of the Company	Particulars	No. of Installations	Opening Balance as on 01.04.2019			Demand for the Period from 1.04.2019 to 31.03.2020			Total = OB + Demand			Collection for the Period from 1.04.2019 to 31.03.2020			Closing Balance as on 31.03.2020		
				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+G)	L (F+I)	M (K+L)	N	O	P (N+O)	Q (K-N)	R (L-O)	S (Q+R)
1	BESCOM	Water Supply	50514	777.72	204.06	981.78	583.80	140.79	724.59	1361.52	344.84	1706.36	136.51	43.91	180.42	1225.01	300.93	1525.94
		Street Light	26145	127.85	66.91	194.76	100.86	27.46	128.31	228.70	94.36	323.07	55.97	9.74	65.71	172.73	84.62	257.35
		TOTAL	76659	905.57	270.96	1176.53	684.66	168.24	852.90	1590.22	439.21	2029.43	192.48	53.65	246.14	1397.74	385.55	1783.30
2	CESC	Water Supply	22871	101.09	-16.26	84.83	120.11	17.35	137.46	221.20	1.09	222.29	93.36	0.89	94.25	127.84	0.20	128.04
		Street Light	14327	37.37	-8.18	29.19	31.96	5.00	36.96	69.33	-3.18	66.15	27.78	-1.47	26.31	41.55	-1.71	39.84
		TOTAL	37198	138.46	-24.44	114.02	152.07	22.35	174.42	290.53	-2.09	288.44	121.14	-0.58	120.56	169.39	-1.51	167.88
3	MESCOM	Water Supply	13567	26.01	-5.87	20.14	70.83	5.50	76.33	96.84	-0.37	96.47	53.33	2.13	55.46	43.51	-2.50	41.01
		Street Light	13576	3.75	-0.41	3.34	16.10	1.18	17.29	19.85	0.78	20.63	11.80	0.54	12.34	8.05	0.24	8.29
		TOTAL	27143	29.76	-6.28	23.48	86.93	6.69	93.62	116.69	0.41	117.10	65.13	2.67	67.80	51.56	-2.26	49.30
4	HESCOM	Water Supply	34286	122.63	51.23	173.86	187.65	17.15	204.80	310.28	68.38	378.66	105.67	33.68	139.35	204.61	34.70	239.31
		Street Light	11816	15.78	8.47	24.25	38.06	3.67	41.72	53.83	12.14	65.97	16.88	6.86	23.74	36.96	5.28	42.24
		TOTAL	46102	138.41	59.70	198.11	225.71	20.82	246.53	364.12	80.52	444.64	122.55	40.54	163.09	241.57	39.98	281.55
5	GESCOM	Water Supply	15329	200.16	22.98	223.14	210.58	33.81	244.39	410.74	56.79	467.53	63.31	15.79	79.10	347.43	41.00	388.43
		Street Light	6878	154.59	33.58	188.17	119.61	25.66	145.28	274.21	59.24	333.45	32.03	13.13	45.17	242.17	46.11	288.28
		TOTAL	22207	354.75	56.56	411.32	330.19	59.47	389.66	684.95	116.03	800.98	95.35	28.92	124.27	589.60	87.11	676.71
Water Supply			136567	1227.62	256.13	1483.75	1172.96	214.60	1387.56	2400.58	470.73	2871.31	452.18	96.40	548.58	1948.40	374.33	2322.73
Street Light			72742	339.33	100.38	439.71	306.59	62.97	369.56	645.93	163.34	809.27	144.47	28.80	173.27	501.46	134.54	636.00
GRAND TOTAL			209309	1566.95	356.51	1923.46	1479.56	277.57	1757.12	3046.51	634.08	3680.59	596.65	125.21	721.85	2449.86	508.87	2958.73

Note:- The following remarks for OB difference in BESCOM from Mar-2019 CB, the amount is Rs. 1.07 Crs

- 1 In BMAZ(South & North) the difference is Rs. 0.64 crs has been adjusted in March 2019 Closing balance difference adjustment to MIS DCB April 2019 Opening balance
- 2 In BRAZ the difference of Rs. 0.61 Crs from 21 installations has been shifted to CMC.
- 3 In CTAZ the difference of Rs. -0.18 Crs from 75 installations has been shifted to CMC.

[Signature]
12.11.2020
Chief General Manager (F&C),
BESCOM, Bangalore.

[Signature]
Director (Finance),
BESCOM, Bangalore.

[Signature]
Managing Director,
BESCOM, Bangalore.