

RLB Dues of All ESCOM wise ABSTRACT of Demand, Collection and Balance for the Period of 1.04.2020 to 31.03.2021


(Rs. In Crores)

| Sl. No. | Name of the Company | Tariff | No. of Install. | Opening Balance as on 01.04.2020 | | | Demand for the Period from 1.04.2020 to 31.03.2021 | | | Collection for the Period from 1.04.2020 to 31.03.2021 | | | JV Adjustem (Interest Withdrawal) | | | Closing Balance as on 31.03.2021 | | |
|---------------------|---------------------|--------------|-----------------|----------------------------------|---------------|----------------|--|---------------|----------------|--|---------------|---------------|-----------------------------------|---------------|---------------|----------------------------------|---------------|----------------|
| | | | | 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) | N | O | P (N+O) | N | O | P (N+O) | Q (K-N) | R (L-O) | S (Q+R) |
| 1 | BESCOM | Water Supply | 52112 | 1231.42 | 287.17 | 1518.59 | 555.70 | 171.40 | 727.10 | 119.39 | 53.14 | 172.53 | 139.79 | 141.66 | 281.46 | 1527.94 | 263.77 | 1791.71 |
| | | Street Light | 27008 | 179.57 | 74.95 | 254.52 | 90.85 | 27.91 | 118.76 | 22.99 | 9.02 | 32.01 | 61.19 | 43.93 | 105.12 | 186.25 | 49.91 | 236.15 |
| | | TOTAL | 79120 | 1410.99 | 362.12 | 1773.11 | 646.55 | 199.31 | 845.86 | 142.37 | 62.16 | 204.53 | 200.98 | 185.60 | 386.58 | 1714.19 | 313.67 | 2027.86 |
| 2 | CESC | Water Supply | 23719 | 127.39 | 0.66 | 128.05 | 119.13 | 18.82 | 137.95 | 80.69 | 8.73 | 89.41 | 0.00 | 0.00 | 0.00 | 165.83 | 10.75 | 176.58 |
| | | Street Light | 14645 | 43.24 | -3.40 | 39.84 | 30.14 | 6.31 | 36.45 | 18.82 | 2.80 | 21.62 | 0.00 | 0.00 | 0.00 | 54.56 | 0.11 | 54.67 |
| | | TOTAL | 38364 | 170.63 | -2.75 | 167.88 | 149.27 | 25.14 | 174.40 | 99.50 | 11.53 | 111.03 | 0.00 | 0.00 | 0.00 | 220.39 | 10.86 | 231.25 |
| 3 | MESCOM | Water Supply | 14507 | 43.18 | -2.49 | 40.69 | 79.63 | 7.35 | 86.98 | 75.35 | 3.13 | 78.49 | 0.00 | 0.00 | 0.00 | 47.46 | 1.73 | 49.19 |
| | | Street Light | 14996 | 7.93 | 0.27 | 8.20 | 19.29 | -1.15 | 20.44 | 17.67 | 0.86 | 18.53 | 0.00 | 0.00 | 0.00 | 9.55 | 0.55 | 10.11 |
| | | TOTAL | 29503 | 51.11 | -2.23 | 48.89 | 98.92 | 8.50 | 107.43 | 93.03 | 3.99 | 97.02 | 0.00 | 0.00 | 0.00 | 57.01 | 2.28 | 59.29 |
| 4 | HESCOM | Water Supply | 35727 | 204.76 | 34.56 | 239.31 | 189.62 | 19.20 | 208.81 | 183.58 | 60.60 | 244.17 | 0.00 | 0.00 | 0.00 | 210.80 | -6.84 | 203.95 |
| | | Street Light | 12542 | 36.83 | 5.49 | 42.31 | 36.69 | 3.47 | 40.16 | 40.61 | 15.72 | 56.33 | 0.00 | 0.00 | 0.00 | 32.91 | -6.76 | 26.15 |
| | | TOTAL | 48269 | 241.59 | 40.04 | 281.63 | 226.31 | 22.67 | 248.98 | 224.19 | 76.32 | 300.51 | 0.00 | 0.00 | 0.00 | 243.71 | -13.61 | 230.10 |
| 5 | GESCOM | Water Supply | 21731 | 347.43 | 41.00 | 388.43 | 189.16 | 56.22 | 245.37 | 63.92 | 25.35 | 89.27 | 0.00 | 0.00 | 0.00 | 472.67 | 71.87 | 544.53 |
| | | Street Light | 7909 | 242.17 | 46.11 | 288.28 | 99.38 | 37.13 | 136.51 | 27.46 | 16.60 | 44.06 | 0.00 | 0.00 | 0.00 | 314.09 | 66.64 | 380.73 |
| | | TOTAL | 29640 | 589.60 | 87.11 | 676.71 | 288.53 | 93.35 | 381.89 | 91.38 | 41.95 | 133.33 | 0.00 | 0.00 | 0.00 | 786.76 | 138.51 | 925.27 |
| Water Supply | | | 147796 | 1954.17 | 360.89 | 2315.06 | 1133.24 | 272.98 | 1406.22 | 522.92 | 150.95 | 673.87 | 139.79 | 141.66 | 281.46 | 2424.69 | 341.27 | 2765.96 |
| Street Light | | | 77100 | 509.74 | 123.41 | 633.15 | 276.35 | 75.98 | 352.33 | 127.54 | 45.01 | 172.55 | 61.19 | 43.93 | 105.12 | 597.36 | 110.45 | 707.81 |
| GRAND TOTAL | | | 224896 | 2463.92 | 484.30 | 2948.21 | 1409.59 | 348.97 | 1758.56 | 650.46 | 195.95 | 846.42 | 200.98 | 185.60 | 386.58 | 3022.06 | 451.72 | 3473.77 |

Note:- The following are the reasons for difference of Rs. 10.51 crs. in Opening Balance as on 01.04.2020, when compared to Closing Balance as on 31.03.2020

- 1 In BESCOM Amount of Rs.10.18 crs. has been shifted to ULB.
- 2 In MESCOM Amount of Rs. 0.41 crs. has been shifted to ULB
- 3 In HESCOM Amount of Rs. -0.08 crs. has been shifted to ULB

In BESCOM Interest withdrawal of Rs. 2.73 crs. from Rs. 389.31 crs. has been shifted to ULB.


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


Director (Finance),
BESCOM, Bangalore.


Managing Director,
BESCOM, Bangalore.