

## RLB Dues of All ESCOM wise ABSTRACT of Demand, Collection and Balance for the Period of 1.04.2021 to 31.03.2022


(Rs. In Crores)


Sl. No.	Name of the Company	Tariff	No. of Install.	Opening Balance as on 01.04.2021			Demand for the Period from 1.04.2021 to 31.03.2022			Total = OB + Demand			Collection for the Period from 1.04.2021 to 31.03.2022			Closing Balance as on 31.03.2022		
				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	52824	1513.63	261.76	1775.39	636.39	218.57	854.97	2150.03	480.33	2630.36	86.23	37.19	123.42	2063.80	443.14	2506.94
		Street Light	29607	184.43	49.57	234.00	103.40	34.81	138.21	287.83	84.38	372.21	18.67	6.18	24.85	269.17	78.20	347.37
		<b>TOTAL</b>	<b>82431</b>	<b>1698.06</b>	<b>311.33</b>	<b>2009.40</b>	<b>739.80</b>	<b>253.38</b>	<b>993.18</b>	<b>2437.86</b>	<b>564.71</b>	<b>3002.58</b>	<b>104.89</b>	<b>43.37</b>	<b>148.27</b>	<b>2332.97</b>	<b>521.34</b>	<b>2854.31</b>
2	CESC	Water Supply	24736	152.24	17.18	169.42	130.30	21.33	151.62	282.54	38.51	321.05	84.21	10.75	94.96	198.33	27.75	226.08
		Street Light	15069	48.04	5.77	53.81	31.18	6.13	37.31	79.22	11.90	91.12	20.51	2.76	23.27	58.71	9.14	67.85
		<b>TOTAL</b>	<b>39805</b>	<b>200.29</b>	<b>22.95</b>	<b>223.23</b>	<b>161.47</b>	<b>27.46</b>	<b>188.93</b>	<b>361.76</b>	<b>50.40</b>	<b>412.16</b>	<b>104.72</b>	<b>13.51</b>	<b>118.23</b>	<b>257.04</b>	<b>36.89</b>	<b>293.93</b>
3	MESCOM	Water Supply	14546	45.70	1.57	47.27	84.09	6.59	90.68	129.79	8.16	137.95	61.98	3.65	65.63	67.81	4.51	72.32
		Street Light	16342	8.72	0.42	9.15	16.77	1.29	18.06	25.49	1.72	27.21	12.16	0.61	12.77	13.33	1.11	14.44
		<b>TOTAL</b>	<b>30888</b>	<b>54.42</b>	<b>1.99</b>	<b>56.42</b>	<b>100.86</b>	<b>7.88</b>	<b>108.74</b>	<b>155.28</b>	<b>9.88</b>	<b>165.16</b>	<b>74.14</b>	<b>4.25</b>	<b>78.39</b>	<b>81.14</b>	<b>5.62</b>	<b>86.76</b>
4	HESCOM	Water Supply	36150	209.78	-6.54	203.24	182.80	36.62	219.42	392.58	30.09	422.67	131.79	-6.92	124.87	260.79	37.01	297.80
		Street Light	12847	32.80	-6.71	26.08	34.84	6.29	41.13	67.64	-0.42	67.22	32.34	-6.63	25.71	35.30	6.21	41.51
		<b>TOTAL</b>	<b>48997</b>	<b>242.58</b>	<b>-13.25</b>	<b>229.33</b>	<b>217.64</b>	<b>42.91</b>	<b>260.55</b>	<b>460.22</b>	<b>29.66</b>	<b>489.88</b>	<b>164.12</b>	<b>-13.55</b>	<b>150.58</b>	<b>296.09</b>	<b>43.21</b>	<b>339.31</b>
5	GESCOM	Water Supply	21731	472.67	71.87	544.53	191.14	62.58	253.72	663.80	134.44	798.25	51.81	16.00	67.82	611.99	118.44	730.43
		Street Light	7909	314.09	66.64	380.73	85.43	39.80	125.23	399.52	106.44	505.96	15.96	12.28	28.23	383.56	94.17	477.73
		<b>TOTAL</b>	<b>29640</b>	<b>786.76</b>	<b>138.51</b>	<b>925.27</b>	<b>276.57</b>	<b>102.38</b>	<b>378.94</b>	<b>1063.32</b>	<b>240.89</b>	<b>1304.21</b>	<b>67.77</b>	<b>28.28</b>	<b>96.05</b>	<b>995.55</b>	<b>212.61</b>	<b>1208.16</b>
<b>Water Supply</b>			<b>149987</b>	<b>2394.02</b>	<b>345.84</b>	<b>2739.86</b>	<b>1224.72</b>	<b>345.70</b>	<b>1570.41</b>	<b>3618.74</b>	<b>691.53</b>	<b>4310.27</b>	<b>416.02</b>	<b>60.68</b>	<b>476.70</b>	<b>3202.72</b>	<b>630.86</b>	<b>3833.57</b>
<b>Street Light</b>			<b>81774</b>	<b>588.09</b>	<b>115.70</b>	<b>703.78</b>	<b>271.62</b>	<b>88.32</b>	<b>359.94</b>	<b>859.71</b>	<b>204.01</b>	<b>1063.72</b>	<b>99.63</b>	<b>15.19</b>	<b>114.83</b>	<b>760.07</b>	<b>188.82</b>	<b>948.90</b>
<b>GRAND TOTAL</b>			<b>231761</b>	<b>2982.11</b>	<b>461.53</b>	<b>3443.64</b>	<b>1496.34</b>	<b>434.01</b>	<b>1930.35</b>	<b>4478.45</b>	<b>895.55</b>	<b>5373.99</b>	<b>515.65</b>	<b>75.87</b>	<b>591.52</b>	<b>3962.79</b>	<b>819.68</b>	<b>4782.47</b>

**Note:-** The following are the reasons for difference of Rs. 30.13 Crs. in the Opening Balance as on 01.04.2021, when compared to Closing Balance as on 31.03.2021

1. In BESCOM Amount of Rs.18.18 & 0.28 crs. is transferd to ULB & MVS
2. In CESC Amount of Rs.8.02 crs. is transferd to ULB.
3. In MESCOM Amount of Rs.2.88 crs. is transferd to ULB.
4. In HESCOM Amount of Rs. 0.77 crs. is transferd to ULB.

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

  
Director (Finance),  
BESCOM, Bangalore.

  
Managing Director,  
BESCOM, Bangalore.