

## RLB Dues of All ESCOM wise ABSTRACT of Demand, Collection and Balance for the Period of 1.04.2022 to 31.03.2023

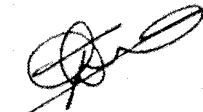
(Rs. In Crores)


Sl. No.	Name of the Company	Tariff	No. of Install.	Opening Balance as on 01.04.2022			Demand for the Period from 1.04.2022 to 31.03.2023			Total = OB + Demand			Collection for the Period from 1.04.2022 to 31.03.2023			Closing Balance as on 31.03.2023		
				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 (M-N)	R (I-O)	S (Q+R)
1	BESCOM	Water Supply	53652	2052.69	441.24	2493.93	678.17	273.67	951.84	2730.86	714.91	3445.77	83.93	39.53	123.46	2646.93	675.38	3322.31
		Street Light	32211	267.65	77.87	345.52	130.43	44.72	175.15	398.08	122.59	520.67	27.57	7.98	35.55	370.50	114.61	485.12
		<b>TOTAL</b>	<b>85863</b>	<b>2320.34</b>	<b>519.12</b>	<b>2839.45</b>	<b>808.60</b>	<b>318.39</b>	<b>1126.99</b>	<b>3128.93</b>	<b>837.50</b>	<b>3966.44</b>	<b>111.50</b>	<b>47.51</b>	<b>159.01</b>	<b>3017.43</b>	<b>790.00</b>	<b>3807.43</b>
2	CESC	Water Supply	25109	198.05	27.85	225.90	149.64	27.36	177.00	347.69	55.21	402.90	81.74	14.04	95.77	265.95	41.18	307.13
		Street Light	15513	58.66	9.12	67.78	34.49	7.48	41.97	93.14	16.60	109.74	20.58	3.46	24.04	72.56	13.14	85.70
		<b>TOTAL</b>	<b>40622</b>	<b>256.71</b>	<b>36.97</b>	<b>293.68</b>	<b>184.12</b>	<b>34.84</b>	<b>218.96</b>	<b>440.83</b>	<b>71.81</b>	<b>512.64</b>	<b>102.32</b>	<b>17.50</b>	<b>119.82</b>	<b>338.51</b>	<b>54.31</b>	<b>392.82</b>
3	MESCOM	Water Supply	14887	67.81	4.51	72.32	94.43	7.86	102.29	162.24	12.37	174.61	68.56	4.11	72.67	93.68	8.26	101.93
		Street Light	16642	13.33	1.11	14.44	18.06	1.23	19.29	31.39	2.34	33.74	14.02	0.50	14.52	17.38	1.84	19.22
		<b>TOTAL</b>	<b>31529</b>	<b>81.14</b>	<b>5.62</b>	<b>86.77</b>	<b>112.49</b>	<b>9.09</b>	<b>121.58</b>	<b>193.64</b>	<b>14.71</b>	<b>208.35</b>	<b>82.58</b>	<b>4.61</b>	<b>87.19</b>	<b>111.05</b>	<b>10.10</b>	<b>121.15</b>
4	HESCOM	Water Supply	37241	257.21	36.68	293.89	243.34	41.45	284.79	500.55	78.13	578.68	104.59	17.25	121.84	395.96	60.88	456.84
		Street Light	13826	34.31	6.10	40.41	46.26	7.29	53.55	80.57	13.39	93.97	25.22	3.15	28.37	55.36	10.24	65.59
		<b>TOTAL</b>	<b>51067</b>	<b>291.52</b>	<b>42.78</b>	<b>334.31</b>	<b>289.61</b>	<b>48.73</b>	<b>338.34</b>	<b>581.13</b>	<b>91.52</b>	<b>672.65</b>	<b>129.81</b>	<b>20.40</b>	<b>150.21</b>	<b>451.32</b>	<b>71.12</b>	<b>522.43</b>
5	GESCOM	Water Supply	21753	611.99	118.44	730.43	277.17	87.95	365.12	889.17	206.39	1095.56	37.12	16.62	53.74	852.05	189.77	1041.82
		Street Light	7911	383.56	94.16	477.72	116.68	50.38	167.07	500.25	144.55	644.79	12.93	7.69	20.62	487.31	136.86	624.17
		<b>TOTAL</b>	<b>29664</b>	<b>995.55</b>	<b>212.60</b>	<b>1208.16</b>	<b>393.86</b>	<b>138.33</b>	<b>532.19</b>	<b>1389.41</b>	<b>350.94</b>	<b>1740.35</b>	<b>50.05</b>	<b>24.31</b>	<b>74.36</b>	<b>1339.36</b>	<b>326.63</b>	<b>1665.99</b>
Water Supply			152642	3187.75	628.73	3816.48	1442.75	438.28	1881.03	4630.51	1067.01	5697.52	375.94	91.54	467.48	4254.57	975.46	5230.03
Street Light			86103	757.51	188.37	945.88	345.92	111.11	457.03	1103.43	299.48	1402.91	100.32	22.79	123.11	1003.11	276.69	1279.80
<b>GRAND TOTAL</b>			<b>238745</b>	<b>3945.26</b>	<b>817.10</b>	<b>4762.36</b>	<b>1788.68</b>	<b>549.39</b>	<b>2338.06</b>	<b>5733.94</b>	<b>1366.48</b>	<b>7100.42</b>	<b>476.26</b>	<b>114.33</b>	<b>590.59</b>	<b>5257.68</b>	<b>1252.16</b>	<b>6509.83</b>

**Note:-** The following are the reasons for difference of Rs. 20.11 Crs. in the Opening Balance as on 01.04.2022, when compared to Closing Balance as on 31.03.2022

1. In BESCOM Amount of Rs.14.86 crs. is transferd to ULB
2. In CESC Amount of Rs.0.25 crs. is transferd to ULB.
3. In HESCOM Amount of Rs. 5.00 crs. is transferd to ULB.

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

  
Director (Finance),  
BESCOM, Bangalore.

  
Managing Director,  
BESCOM, Bangalore.