



Corporation: CESC Zone:
Section: CR PATANA

		Total
1	2	3
Tariff	Tariff Description	Active Installations
HT1	HT1 - Water Supply, Sewerage Pumping CMC/TMC	7
HT1	HT1 Total:	7
HT2	HT2A(i) - Industrial - other than under BMA - 11 KV	7
HT2	HT2A(ii) - Industrial - other than under BMA - 11 KV	0
HT2	HT2B(i) - Industrial - other than under BMA - 11 KV	3
HT2	HT2B(ii) - Commercial - other than under BMA	0
HT2	HT2C(i) - Govt., Chartable, Univercity & ESI Hospital & Hostels	2
HT2	HT2C(ii) - Other than Govt., Chartable, Univercity & Institutes, ESI	3
HT2	HT2 Total:	15
HT3	HT3A(i) - Lift Irrigation Govt. Dept-11 KV	3
HT3	HT3A(ii) - Pvt. LI schemes Connected to Urban / Express feeders	0
HT3	HT3A(iii) - Pvt. LI schemes other than those covered under HT-3(a)	0
HT3	HT3B - Irrigation & agricultural farms, horticulture	0
HT3	HT3 Total:	3
HT4	HT4 - Residen. Apartments - Applicable to all areas	0
HT4	HT4 Total:	0
HT5	HT5 - Temporary Supply (67 HP and above)	0
HT5	HT5 Total:	0
LT1	LT1 - Bhagyajyothi & Kutirajyothi (BV/KJ) (Metered) Upto 5 Units	1288
LT1	LT1 - Bhagyajyothi & Kutirajyothi (BV/KJ) (Metered) 6 to 40 Units	2356
LT1	LT1 - Bhagyajyothi & Kutirajyothi (BV/KJ) (Metered) Above 40 Un	603
LT1	LT1 Total:	4247
LT2	LT-2(a)(i) - Ltng.,heating & Motive Power , BMA & Municipal Corp	1223
LT2	LT-2(a)(i)(FL) - Ltng.,heating & Motive Power , BMA & Municipal C	0
LT2	LT-2(a)(ii) - Ltng. ,heating & Motive Power , Rural Local Bodies	16570
LT2	LT-2(a)(ii)(FL) - Ltng. ,heating & Motive Power , Rural Local Bodies	0
LT2	LT-2(b)(i) - Ltng. ,heating & Motive Power , Pvt. Institu. in ULB's &	2
LT2	LT-2(b)(ii) - Ltng ,heating & Motive Power , Pvt. Institu. in Village F	12
LT2	LT2 Total:	17807
LT3	LT-3(i) - Comme. Ltng ,heating & Motive Power , in ULB's & CC	188
LT3	LT-3(i)(OL) - Comme. Ltng ,heating & Motive Power , in ULB's & CC	2
LT3	LT-3(ii) - Comme. Ltng ,heating & Motive Power , in Village Pan.	816
LT3	LT-3(ii)(OL) - Comme. Ltng ,heating & Motive Power , in Village Pa	3
LT3	LT3 Total:	1009
LT4	LT-4(a) - IP Sets - <=10HP, Urban feeders (Metered)	0
LT4	LT-4(a) - IP Sets - <=10HP, Urban feeders (Un-Metered)	887
LT4	LT-4(a) - IP Sets - <=10 HP, Rural Feeder (Metered)	0

LT4	LT-4(a) - IP Sets - <=10Hp, Rural Feeder (Un-Metered)	9112
LT4	LT4B - IP Sets - Above 10 HP	0
LT4	LT4C(i) - IP Sets - Pvt Horticu. Nurseries,Coffee & Tea 10 HP & belc	0
LT4	LT4C(ii) - IP Sets - Pvt Horticu. Nurseries,Coffee & Tea Above 10 HI	0
LT4	LT4 Total:	9999
LT5	LT5A - Heating & Motive Power - other than BMA , <= 5 HP	0
LT5	LT5A - Heating & Motive Power - other than BMA , 5<x<40 HP	0
LT5	LT5A - Heating & Motive Power -other than BMA , >= 100 HP	0
LT5	LT5A - Heating & Motive Power -other than BMA , 40<x<67 HP	0
LT5	LT5A - Heating & Motive Power -other than BMA , 67<x<100 HP	0
LT5	LT5B - Heating & Motive Power - other than BMA , <= 5 HP	127
LT5	LT5B - Heating & Motive Power - other than BMA , 5<x<40 HP	184
LT5	LT5B - Heating & Motive Power -other than BMA , >= 100 HP	0
LT5	LT5B - Heating & Motive Power -other than BMA , 40<x<67 HP	20
LT5	LT5B - Heating & Motive Power -other than BMA , 67<x<100 HP	0
LT5	LT5 Total:	331
LT6	LT6 - Public Lighting (CMC/TMC/TP)	4
LT6	LT6 - Public Lighting (Grampanchayath)	143
LT6	LT6 - Public Lighting (Others)	5
LT6	LT6 - Water Supply (CMC/TMC/TP)	5
LT6	LT6 - Water Supply (Grampanchayath)	311
LT6	LT6 - Water Supply (Others)	12
LT6	LT6 Total:	480
LT7	LT7(A) - Temporary Supply (28 days & above renewal)	112
LT7	LT7(B) - Power supply on permanent connection Basses (Hoarding	0
LT7	LT7 Total:	112
	Total:	34010

Chamundeshwari Electricity Supply Corporation Ltd,(CESC)
MonthWise-DCB Report
Report for the Period of Sep 2021

MYSORE		Circle: HASSAN		Division:	
Total Number of Installations		Total Number of Installations			
4	5	6	7		
Inactive Installations	Total(3 + 4)	Metered Installations	Unmetered Installations		
0	7	7	0		
0	7	7	0		
2	9	7	0		
0	0	0	0		
0	3	3	0		
0	0	0	0		
0	2	2	0		
0	3	3	0		
2	17	15	0		
0	3	3	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	3	3	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
2208	3496	1288	0		
0	2356	2356	0		
0	603	603	0		
2208	6455	4247	0		
84	1307	1223	0		
0	0	0	0		
2574	19144	16570	0		
0	0	0	0		
2	4	2	0		
4	16	12	0		
2664	20471	17807	0		
57	245	188	0		
0	2	2	0		
96	912	816	0		
0	3	3	0		
153	1162	1009	0		
0	0	0	0		
10	897	0	887		
0	0	0	0		

33	9145	0	9112
0	0	0	0
0	0	0	0
0	0	0	0
43	10042	0	9999
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
27	154	127	0
54	238	184	0
0	0	0	0
4	24	20	0
0	0	0	0
85	416	331	0
0	4	4	0
4	147	143	0
1	6	5	0
1	6	5	0
47	358	311	0
0	12	12	0
53	533	480	0
770	882	112	0
0	0	0	0
770	882	112	0
5978	39988	24011	9999



CR PATANA		Sub-Division: CR PATANA			
		Total Number of Installations			
8	9	10	11		
Total(6 + 7)	DC / MNR Installations	Installations Billed	Installations UnBilled		
7	0	7	0		
7	0	7	0		
7	0	7	0		
0	0	0	0		
3	0	3	0		
0	0	0	0		
2	0	2	0		
3	0	3	0		
15	0	15	0		
3	0	3	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
3	0	3	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
1288	7	1196	92		
2356	18	2356	0		
603	2	603	0		
4247	27	4155	92		
1223	5	1161	62		
0	0	0	0		
16570	34	16372	198		
0	0	0	0		
2	0	2	0		
12	0	12	0		
17807	39	17547	260		
188	2	183	5		
2	0	0	2		
816	0	800	16		
3	0	2	1		
1009	2	985	24		
0	0	0	0		
887	0	887	0		
0	0	0	0		

9112	0	9112	0
0	0	0	0
0	0	0	0
0	0	0	0
9999	0	9999	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
127	2	125	2
184	1	174	10
0	0	0	0
20	1	20	0
0	0	0	0
331	4	319	12
4	0	4	0
143	2	143	0
5	0	5	0
5	0	5	0
311	2	311	0
12	0	9	3
480	4	477	3
112	0	0	112
0	0	0	0
112	0	0	112
34010	76	33507	503



	Sanctioned Load (KW)			Sanctioned Lo	
12	13	14	15	16	17
Total(10 + 11)	Active	Inactive	Total (13+14)	Active	Inactive
7	2779	0	2779	0	0
7	2779	0	2779	0	0
7	3254	384	3638	0	0
0	0	0	0	0	0
3	350	0	350	0	0
0	0	0	0	0	0
2	70	0	70	0	0
3	340	0	340	0	0
15	4014	384	4398	0	0
3	0	0	0	9164	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3	0	0	0	9164	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1288	51.88	88.68	140.56	0	0
2356	95.28	0	95.28	0	0
603	26.28	0	26.28	0	0
4247	173.44	88.68	262.12	0	0
1223	899.78	48.6	948.38	2.24	0
0	0	0	0	0	0
16570	9819.65	947.63	10767.28	4.5	5
0	0	0	0	0	0
2	48.96	2	50.96	0	0
12	74.84	11.12	85.96	15	3
17807	10843.23	1009.35	11852.58	21.74	8
188	301.84	43.08	344.92	46.18	1.5
2	7	0	7	0	0
816	1445.26	113.13	1558.39	83	0
3	3	0	3	0	0
1009	1757.1	156.21	1913.31	129.18	1.5
0	0	0	0	0	0
887	1.04	0	1.04	4040	55
0	0	0	0	0	0

9112	70.52	0	70.52	43272.6	200
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
9999	71.56	0	71.56	47312.6	255
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
127	101.7	15.4	117.1	150.2	59.5
184	50.02	0.54	50.56	2781.5	689
0	0	0	0	0	0
20	0.7	0	0.7	1199	258
0	0	0	0	0	0
331	152.42	15.94	168.36	4130.7	1006.5
4	18	0	18	0	0
143	269.82	1.4	271.22	0	0
5	66	1.5	67.5	0	0
5	0	0	0	28.5	5
311	156.24	19	175.24	1391.02	226.96
12	13	0	13	81	0
480	523.06	21.9	544.96	1500.52	231.96
112	169	1240.22	1409.22	0	17
0	0	0	0	0	0
112	169	1240.22	1409.22	0	17
34010	20482.81	2916.3	23399.11	62258.74	1519.96



ad (HP)	Sanctioned Load (KVA)			
18	19	20	21	22
Total(16 + 17)	Active	Inactive	Total (19+20)	Assessed Taxed Consumption
0	2779	0	2779	0
0	2779	0	2779	0
0	3379	472	3851	0
0	0	0	0	0
0	350	0	350	0
0	0	0	0	0
0	70	0	70	0
0	340	0	340	0
0	4139	472	4611	0
9164	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
9164	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2.24	0	0	0	0
0	0	0	0	0
9.5	0	0	0	0
0	0	0	0	0
0	0	0	0	0
18	0	0	0	0
29.74	0	0	0	0
47.68	0	0	0	0
0	0	0	0	0
83	0	0	0	0
0	0	0	0	0
130.68	0	0	0	0
0	0	0	0	0
4095	0	0	0	6050
0	0	0	0	0

43472.6	0	0	0	150700
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
47567.6	0	0	0	156750
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
209.7	0	0	0	0
3470.5	73	0	73	0
0	0	0	0	0
1457	1	0	1	0
0	0	0	0	0
5137.2	74	0	74	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
33.5	0	0	0	0
1617.98	0	0	0	0
81	0	0	0	0
1732.48	0	0	0	0
17	0	0	0	0
0	0	0	0	0
17	0	0	0	0
63778.7	6992	472	7464	156750



23	24
Assessed Tax Exempted Consumption	Metered Taxed Consumption
0	962322
0	962322
0	1214295
0	0
0	21933
0	0
0	2474
0	9093
0	1247795
0	2238745
0	0
0	0
0	0
0	2238745
0	0
0	0
0	0
0	0
0	0
0	0
0	42407
0	42407
0	54442
0	0
0	504334
0	0
0	1126
0	1342
0	561244
0	23619
0	0
0	123264
0	0
0	146883
0	0
481800	0
0	0

4860900	0
0	0
0	0
0	0
5342700	0
0	0
0	0
0	0
0	0
0	0
0	4073
0	69448
0	0
0	73210
0	0
0	146731
0	22157
0	11481
0	3411
0	1121
0	129939
0	5579
0	173688
0	0
0	0
0	0
5342700	5519815



Consumption	
25	26
Metered Tax Exempted Consumption	Total Consumption (22+23+24+25)
0	962322
0	962322
0	1214295
0	0
0	21933
0	0
0	2474
0	9093
0	1247795
0	2238745
0	0
0	0
0	0
0	2238745
0	0
0	0
0	0
0	0
1077	1077
54318	54318
0	42407
55395	97802
0	54442
0	0
10	504344
0	0
0	1126
0	1342
10	561254
0	23619
0	0
468	123732
0	0
468	147351
0	0
0	487850
0	0

	0	5011600
	0	0
	0	0
	0	0
	0	5499450
	0	0
	0	0
	0	0
	0	0
	0	0
	0	4073
	0	69448
	0	0
	0	73210
	0	0
	0	146731
	0	22157
	0	11481
	0	3411
	0	1121
	0	129939
	0	5579
	0	173688
	0	0
	0	0
	0	0
	55873	11075138



27	28	29
Bill Cancellation Consumption	Net Consumption(26 - 27)	Wheeled Energy Units
0	962322	0
0	962322	0
0	1214295	0
0	0	0
0	21933	0
0	0	0
0	2474	0
0	9093	0
0	1247795	0
0	2238745	0
0	0	0
0	0	0
0	0	0
0	2238745	0
0	0	0
0	0	0
0	0	0
0	0	0
0	1077	0
0	54318	0
0	42407	0
0	97802	0
0	54442	0
0	0	0
0	504344	0
0	0	0
0	1126	0
0	1342	0
0	561254	0
0	23619	0
0	0	0
0	123732	0
0	0	0
0	147351	0
0	0	0
0	487850	0
0	0	0

0	5011600	0
0	0	0
0	0	0
0	0	0
0	5499450	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	4073	0
0	69448	0
0	0	0
0	73210	0
0	0	0
0	146731	0
0	22157	0
0	11481	0
0	3411	0
0	1121	0
0	129939	0
0	5579	0
0	173688	0
0	0	0
0	0	0
0	0	0
0	11075138	0



OB				
30	31	32	33	
Revenue	Interest on Revenue and Miscellaneous	Interest on Tax	Tax	
42150264.06	11929716.06	0	2240998.15	
42150264.06	11929716.06	0	2240998.15	
156284.67	2276.52	0	1460.03	
0	0	0	0	
260853	9142.58	0	13223.25	
0	0	0	0	
186683.78	2477.68	0	2619.05	
45395.19	390.41	0	652.81	
649216.64	14287.19	0	17955.14	
93518028.54	2127164.43	0	236431.2	
0	0	0	0	
0	0	0	0	
0	0	0	0	
93518028.54	2127164.43	0	236431.2	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
2011470.21	749432.34	0	73353.87	
1046689.2	205934.51	0	26919.88	
530585.87	40759.66	0	16033.07	
3588745.28	996126.51	0	116306.82	
986689	124762.8	0	24854.15	
0	0	0	0	
15414800.27	2468163.46	0	336361.93	
0	0	0	0	
94.44	0	0	29.36	
61344.8	1051.99	0	1909.83	
16462928.51	2593978.25	0	363155.27	
564849.75	51285.68	0	14886.85	
-66.45	10	0	0	
789121.11	61778.7	0	20173.18	
-523.84	6.38	0	0	
1353380.57	113080.76	0	35060.03	
0	0	0	0	
6250492.82	5747102.27	0	0.05	
0	0	0	0	

71205880.51	60754389.44	0	74.59
0	0	0	0
0	0	0	0
0	0	0	0
77456373.33	66501491.71	0	74.64
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
120385.73	17728.59	0	3126.88
575046.54	42280.42	0	8792.19
0	0	0	0
275618.7	7915.67	0	13308.81
0	0	0	0
971050.97	67924.68	0	25227.88
108243.12	1948.15	0	10147.89
391123.29	2616.22	0	6003
12178.61	4427.37	0	292.12
10257.16	386.44	0	597.86
1828242.93	24924.05	0	65722.94
192420.42	14178.51	0	9067.85
2542465.53	48480.74	0	91831.66
-2121241.45	61504.39	0	34282.94
0	0	0	0
-2121241.45	61504.39	0	34282.94
236571212	84453754.72	0	3161323.73



34		35	36
Total Sum(30 + 31 + 32 + 33)		Revenue	Miscellaneous Demand
56320978.27		0	0
56320978.27		0	0
160021.22		0	0
0		0	0
283218.83		0	0
0		0	0
191780.51		0	0
46438.41		0	0
681458.97		0	0
95881624.17		0	0
0		0	0
0		0	0
0		0	0
95881624.17		0	0
0		0	0
0		0	0
0		0	0
2834256.42		71350.74	600
1279543.59		393916.92	2380
587378.6		0	0
4701178.61		465267.66	2980
1136305.95		0	0
0		0	0
18219325.66		105.7	0
0		0	0
123.8		0	0
64306.62		0	0
19420062.03		105.7	0
631022.28		0	0
-56.45		0	0
871072.99		4383.96	0
-517.46		0	0
1501521.36		4383.96	0
0		0	0
11997595.14		2789622	0
0		0	0

131960344.5	28144611	0
0	0	0
0	0	0
0	0	0
143957939.7	30934233	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
141241.2	0	0
626119.15	0	0
0	0	0
296843.18	0	0
0	0	0
1064203.53	0	0
120339.16	0	0
399742.51	0	0
16898.1	0	0
11241.46	0	0
1918889.92	0	0
215666.78	0	0
2682777.93	0	0
-2025454.12	0	0
0	0	0
-2025454.12	0	0
324186290.4	31403990.32	2980



Tax Exempted Current Demand		
37	38	39
Interest on Revenue and Miscellaneous Arrears	Total Sum(35 + 36 + 37)	Revenue
0	0	5600683.95
0	0	5600683.95
0	0	10627298.5
0	0	0
0	0	274999
0	0	0
0	0	31148.98
0	0	142151.63
0	0	11075598.11
0	0	4436058.11
0	0	0
0	0	0
0	0	0
0	0	0
0	0	4436058.11
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
6338.76	78289.5	0
12537.07	408833.99	0
0	0	219540.49
18875.83	487123.49	219540.49
0	0	358439.45
0	0	0
3.32	109.02	3170888.95
0	0	0
0	0	13760.62
0	0	17626.44
3.32	109.02	3560715.46
0	0	252284.88
0	0	0
7.49	4391.45	1193865.79
0	0	190
7.49	4391.45	1446340.67
0	0	0
0	2789622	35029.5
0	0	0

	0	28144611	872553
	0	0	0
	0	0	0
	0	0	0
	0	30934233	907582.5
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	39820.76
	0	0	634007.99
	0	0	0
	0	0	594080.4
	0	0	0
	0	0	1267909.15
	0	0	139796.54
	0	0	101111.82
	0	0	28476.42
	0	0	8937.87
	0	0	745230.93
	0	0	34834.33
	0	0	1058387.91
	0	0	0
	0	0	0
	0	0	0
	18886.64	31425856.96	29572816.35



Taxed Current Demand		
40	41	42
Miscellaneous Demand	Interest on Revenue and Miscellaneous Arrears	Interest on Tax
0	427733.95	2709.85
0	427733.95	2709.85
237	2675.41	45.52
0	0	0
0	2696.97	60.91
0	0	0
0	2217.7	14.84
0	300.53	4.37
237	7890.61	125.64
16112	961951.94	669.89
0	0	0
0	0	0
0	0	0
16112	961951.94	669.89
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
1680	5916.2	26.53
1680	5916.2	26.53
3240	6215.13	48.11
0	0	0
27320	57831.91	392.12
0	0	0
0	16.65	0.82
60	320.5	8.4
30620	64384.19	449.45
1750	5546.93	42.09
0	0	0
4200	6786.37	139.47
0	2	0
5950	12335.3	181.56
0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
1300	988.52	5.48
6419	5054.15	74.08
0	0	0
300	4339.98	57.95
0	0	0
8019	10382.65	137.51
0	613.37	57.5
65249	3550.01	34.39
0	12.61	0.86
0	58.12	3.38
364626	21406.89	253.57
5433	1907.19	5.97
435308	27548.19	355.67
0	0	0
0	0	0
0	0	0
497926	1518143.03	4656.1



43		44		45	
Tax		Total Sum (39+40+41+42+43)		Revenue Adjustment	
480679.85		6511807.6		0	
480679.85		6511807.6		0	
940186.58		11570443.01		0	
0		0		0	
17765.33		295522.21		0	
0		0		0	
1592.02		34973.54		0	
6669.35		149125.88		0	
966213.28		12050064.64		0	
455090.85		5869882.79		0	
0		0		0	
0		0		0	
0		0		0	
455090.85		5869882.79		0	
0		0		0	
0		0		0	
0		0		0	
0		0		0	
0		0		0	
0		0		0	
17320.75		244483.97		0	
17320.75		244483.97		0	
23580.51		391523.2		0	
0		0		0	
195852.77		3452285.75		0	
0		0		0	
833.72		14611.81		0	
918.35		18933.69		0	
221185.35		3877354.45		0	
19556.03		279179.93		0	
0		0		0	
96647.89		1301639.52		0	
0		192		0	
116203.92		1581011.45		0	
0		0		0	
0		35029.5		0	
0		0		0	

0	872553	0
0	0	0
0	0	0
0	0	0
0	907582.5	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
2093.73	44208.49	0
39171.23	684726.45	0
0	0	0
44638.11	643416.44	0
0	0	0
85903.07	1372351.38	0
13161.26	153628.67	0
6819.69	176764.91	0
2026.14	30516.03	0
499.41	9498.78	0
57887.95	1189405.34	0
2485.45	44665.94	0
82879.9	1604479.67	0
0	0	0
0	0	0
0	0	0
2425476.97	34019018.45	0

[illegible]

[illegible]

[illegible]



54

Total Sum (49+50+51+52+53)

0

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	0
	0
	0
	0



55

Net Demand Revenue (Current Demand + Debits – Withdrawals) (35+36+37+39+40+41+45+46-49-50-51)
6031127.75
6031127.75
10630256.43
0
277756.88
0
33381.52
142456.53
11083851.36
5414791.94
0
0
0
5414791.94
0
0
0
0
78289.5
408833.99
227163.22
714286.71
367942.69
0
3256542
0
13778.09
18015.34
3656278.12
259623.9
0
1209383.08
192
1469198.98
0
2824651.5
0

	29017164
	0
	0
	0
	31841815.5
	0
	0
	0
	0
	0
	42114.76
	645555.22
	0
	598778.33
	0
	1286448.31
	140467.41
	169945.22
	28489.89
	8999.37
	1131517.39
	42180.49
	1521599.77
	0
	0
	0
	63019398.44



56	57
Net Demand Tax (Current Demand + Debits – Withdrawals) (42+43+47-52-53)	Revenue
480679.85	0
480679.85	0
940186.58	10512823
0	0
17765.33	421341.14
0	0
1592.02	72155.91
6669.35	120175.47
966213.28	11126495.52
455090.85	0
0	0
0	0
0	0
455090.85	0
0	0
0	0
0	0
0	65369.01
0	149609.64
17320.75	166757.71
17320.75	381736.36
23580.51	314613.9
0	0
195852.77	2839219.92
0	0
833.72	0
918.35	16406.95
221185.35	3170240.77
19556.03	220849.11
0	0
96647.89	1231102.14
0	0
116203.92	1451951.25
0	0
0	0
0	0

	0	265
	0	0
	0	0
	0	0
	0	265
	0	0
	0	0
	0	0
	0	0
	0	0
	2093.73	33285.3
	39171.23	636202.57
	0	0
	44638.11	485460.03
	0	0
	85903.07	1154947.9
	13161.26	0
	6819.69	101748.55
	2026.14	28480.39
	499.41	0
	57887.95	737501.5
	2485.45	61801.72
	82879.9	929532.16
	0	210821.34
	0	0
	0	210821.34
	2425476.97	18425990.3



Collection		
58	59	60
Interest on Revenue and Miscellaneous	Interest on Tax	Tax
0	0	0
0	0	0
695.75	39.32	939210.93
0	0	0
10830.59	59.42	27365.85
0	0	0
2553.04	0	2619.05
430.97	4.37	4607.19
14510.35	103.11	973803.02
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
12724.47	0.17	2765.35
31244.61	1.82	6477.93
6357.15	6.78	11368.36
50326.23	8.77	20611.64
4840.14	18.68	19530.28
0	0	0
72438.87	144.1	168875.11
0	0	0
0	0	0
1013.09	0	1015.96
78292.1	162.78	189421.35
3208.11	13.06	16617.72
0	0	0
7826.63	96.12	91565.11
0	0	0
11034.74	109.18	108182.83
0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
622.31	1.69	2098.7
4033.82	41.73	33749.88
0	0	0
2713.61	54.48	38669.88
0	0	0
7369.74	97.9	74518.46
0	0	0
2233.83	10.35	4975.27
12.61	0.86	2026.14
0	0	0
14813.09	60.57	64386.84
2494.87	0.96	4050.45
19554.4	72.74	75438.7
539.23	0	3123.43
0	0	0
539.23	0	3123.43
181626.79	554.48	1445099.43



	Credit Adjust	
61	62	63
Total Sum (57+58+59+60)	Revenue Adjustment	Miscellaneous Adjustment
0	0	0
0	0	0
11452769	37450	0
0	0	0
459597	0	0
0	0	0
77328	0	0
125218	0	0
12114912	37450	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
80859	71350.74	0
187334	393916.92	0
184490	0	0
452683	465267.66	0
339003	2187.39	0
0	0	0
3080678	37234.28	0
0	0	0
0	0	0
18436	0	0
3438117	39421.67	0
240688	104.66	0
0	0	0
1330590	4999.04	0
0	190	0
1571278	5293.7	0
0	0	0
0	2824651.5	0
0	0	0

265	29017164	0
0	0	0
0	0	0
0	0	0
265	31841815.5	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
36008	259.38	0
674028	5158.19	0
0	0	0
526898	0	0
0	0	0
1236934	5417.57	0
0	0	0
108968	163.54	0
30520	0	0
0	0	0
816762	0	0
68348	0	0
1024598	163.54	0
214484	0	0
0	0	0
214484	0	0
20053271	32394829.64	0



tments			
64	65	66	67
Tax Adjustment	Total Adjustment (62+63+64)	Net IOD	Net Reversal IOD
0	0	0	0
0	0	0	0
0	37450	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	37450	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	71350.74	0	0
0	393916.92	0	0
0	0	0	0
0	465267.66	0	0
0	2187.39	0	0
0	0	0	0
0	37234.28	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	39421.67	0	0
0	104.66	0	0
0	0	0	0
0	4999.04	0	0
0	190	0	0
0	5293.7	0	0
0	0	0	0
0	2824651.5	0	0
0	0	0	0

0	29017164	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	31841815.5	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	259.38	0	0
0	5158.19	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	5417.57	0	0
0	0	0	0
0	163.54	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	163.54	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	32394829.64	0	0

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	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0



76	77
Net Collection (Collection + Credits – Payment Cancellations) (61+65-75)	WRITE OFF
0	0
0	0
11490219	0
0	0
459597	0
0	0
77328	0
125218	0
12152362	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
152209.74	0
581250.92	0
184490	0
917950.66	0
341190.39	0
0	0
3117912.28	0
0	0
0	0
18436	0
3477538.67	0
240792.66	0
0	0
1335589.04	0
190	0
1576571.7	0
0	0
2824651.5	0
0	0

29017429	0
0	0
0	0
0	0
31842080.5	0
0	0
0	0
0	0
0	0
0	0
36267.38	0
679186.19	0
0	0
526898	0
0	0
1242351.57	0
0	0
109131.54	0
30520	0
0	0
816762	0
68348	0
1024761.54	0
214484	0
0	0
214484	0
52448100.64	0



78

Revenue (30+35+36+39+40+45+46-49-50-57-62-63-Rev(70)-Rev(68)+Rev(69)-66+67)	
	47750948.01
	47750948.01
	233547.17
	0
	114510.86
	0
	145676.85
	67371.35
	561106.23
	97970198.65
	0
	0
	0
	97970198.65
	0
	0
	0
	0
	1946701.2
	899459.56
	585048.65
	3431209.41
	1031567.16
	0
	15736660.72
	0
	13855.06
	62624.29
	16844707.23
	597930.86
	-66.45
	755469.68
	-523.84
	1352810.25
	0
	6250492.82
	0

	71205615.51
	0
	0
	0
	77456108.33
	0
	0
	0
	0
	0
	127961.81
	574112.77
	0
	384539.07
	0
	1086613.65
	248039.66
	455572.02
	12174.64
	19195.03
	2200598.36
	170886.03
	3106465.74
	-2332062.79
	0
	-2332062.79
	247228104.7



CB

79

Interest on Revenue and Miscellaneous (31+41+37-51-58+72-IntOnRev(68)-IntOnRev(70)+IntOnRev(69))

12357450.01

12357450.01

4256.18

0

1008.96

0

2142.34

259.97

7667.45

3089116.37

0

0

0

3089116.37

0

0

0

0

743046.63

187226.97

40318.71

970592.31

126137.79

0

2453559.82

0

16.65

359.4

2580073.66

53624.5

10

60745.93

8.38

114388.81

0

5747102.27

0

	60754389.44
	0
	0
	0
	66501491.71
	0
	0
	0
	0
	0
	18094.8
	43300.75
	0
	9542.04
	0
	70937.59
	2561.52
	3932.4
	4427.37
	444.56
	31517.85
	13590.83
	56474.53
	60965.16
	0
	60965.16
	85809157.6



80

Interest on Tax (32+42-52-59+73-IntOnTax(68)-IntOnTax(70)+IntOnTax(69))	
	2709.85
	2709.85
	6.2
	0
	1.49
	0
	14.84
	0
	22.53
	669.89
	0
	0
	0
	669.89
	0
	0
	0
	0
	-0.17
	-1.82
	19.75
	17.76
	29.43
	0
	248.02
	0
	0.82
	8.4
	286.67
	29.03
	0
	43.35
	0
	72.38
	0
	0
	0

	0
	0
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	0
	0
	0
	0
	0
	0
	0
	3.79
	32.35
	0
	3.47
	0
	39.61
	57.5
	24.04
	0
	3.38
	193
	5.01
	282.93
	0
	0
	0
	4101.62



81	82
Tax (33+43+47-64-60+74-53-Tax(68)-tax(70)+Tax(69))	Total Sum (78+79+80+81-77)
2721678	62832785.87
2721678	62832785.87
2435.68	240245.23
0	0
3622.73	119144.04
0	0
1592.02	149426.05
2714.97	70346.29
10365.4	579161.61
691522.05	101751507
0	0
0	0
0	0
691522.05	101751507
0	0
0	0
0	0
0	0
70588.52	2760336.18
20441.95	1107126.66
21985.46	647372.57
113015.93	4514835.41
28904.38	1186638.76
0	0
363339.59	18553808.15
0	0
863.08	14735.61
1812.22	64804.31
394919.27	19819986.83
17825.16	669409.55
0	-56.45
25255.96	841514.92
0	-515.46
43081.12	1510352.56
0	0
0.05	11997595.14
0	0

74.59	131960079.5
0	0
0	0
0	0
74.64	143957674.7
0	0
0	0
0	0
0	0
0	0
3121.91	149182.31
14213.54	631659.41
0	0
19277.04	413361.62
0	0
36612.49	1194203.34
23309.15	273967.83
7847.42	467375.88
292.12	16894.13
1097.27	20740.24
59224.05	2291533.26
7502.85	191984.72
99272.86	3262496.06
31159.51	-2239938.12
0	0
31159.51	-2239938.12
4141701.27	337183065.2

	0	0
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87

% of Metered Consumption ((24 + 25) / 26) * 100	
	12029025
	12029025
	12142950
	0
	548325
	0
	82466.67
	227325
	5425195.65
	55968625
	0
	0
	0
	31982071.43
	0
	0
	0
	0
	30.8
	2304.54
	7021.03
	1514.43
	4162.23
	0
	2634.34
	0
	22520
	7894.12
	2740.9
	9601.22
	0
	13552.25
	0
	12637.31
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	2627.74
	29057.74
	0
	292840
	0
	34443.9
	443140
	7757.43
	48728.57
	16014.29
	36194.71
	42915.38
	32224.12
	0
	0
	0
	13925.64

[illegible]

	54795.53903
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	54726.34093
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89

% of Collection Efficiency with Adjustment ((61+65)/(38+44+48))*100	
	0
	0
	99.31
	0
	155.52
	0
	221.1
	83.97
	100.85
	0
	0
	0
	0
	0
	0
	0
	0
	0
	188.87
	142.17
	75.46
	125.08
	87.11
	0
	90.24
	0
	0
	97.35
	89.62
	86.23
	0
	102.25
	97.94
	99.43
	0
	100
	0

	100
	0
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	100
	0
	0
	0
	0
	0
	81.98
	99.18
	0
	81.89
	0
	90.52
	0
	61.74
	100.01
	0
	68.67
	153.01
	63.87
	24290.37
	0
	24262.9
	80.13



90

% of Collection Efficiency without Adjustment (61/(38+44))*100	
	0
	0
	98.98
	0
	155.52
	0
	221.1
	83.97
	100.54
	0
	0
	0
	0
	0
	0
	0
	0
	100.33
	45.82
	75.46
	61.68
	86.55
	0
	89.16
	0
	0
	97.35
	88.6
	86.19
	0
	101.87
	0
	99.1
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	0
	81.4
	98.43
	0
	81.89
	0
	90.13
	0
	61.64
	100.01
	0
	68.67
	153.01
	63.86
	24290.37
	0
	24262.9
	30.64



91		92
Ratio of Arrears w.r.t Demand (82/(38+44+48))	Demand Per Unit (38+44+48)/26	
	9.65	6.77
	9.65	6.77
	0.02	9.53
	0	0
	0.4	13.47
	0	0
	4.27	14.13
	0.47	16.4
	0.05	9.66
	17.33	2.62
	0	0
	0	0
	0	0
	17.33	2.62
	0	0
	0	0
	0	0
	0	0
	34.24	18.99
	2.7	7.53
	2.64	5.77
	6.15	7.25
	3.02	7.16
	0	0
	5.36	6.79
	0	0
	1.01	12.94
	3.42	14.01
	5.1	6.85
	2.39	11.77
	-18.82	0
	0.64	10.53
	-2.66	48
	0.95	10.73
	0	0
	4.25	5.79
	0	0

4.55	5.79
0	0
0	0
0	0
4.52	5.79
0	0
0	0
0	0
0	0
0	0
3.34	10.68
0.91	9.85
0	0
0.64	8.79
0	0
0.86	9.34
1.78	6.93
2.27	15.32
0.55	8.93
2.18	8.45
1.62	9.14
4.18	8
1.76	9.22
-2536.74	0
0	0
-2533.87	0
5.14	5.9



93

Collection Per Unit with Adjustment ((61+65)/26)
0
0
9.46
0
20.95
0
31.23
13.77
9.74
0
0
0
0
0
0
0
0
36.92
10.7
4.35
9.1
6.24
0
6.13
0
0
13.65
6.15
10.15
0
10.77
47.5
10.67
0
5.79
0

	5.79
	0
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	0
	5.79
	0
	0
	0
	0
	0
	8.76
	9.77
	0
	7.2
	0
	8.46
	0
	9.46
	8.93
	0
	6.28
	12.24
	5.89
	242.9
	0
	242.63
	4.73



94	95
Collection Per Unit without Adjustment (61/26)	Consumption Per Installation (26/3)
0	120290.25
0	120290.25
1145277	121429.5
0	0
114899	5483.25
0	0
25776	824.67
31305	2273.25
526735	54251.96
0	559686.25
0	0
0	0
0	0
0	319820.71
0	0
0	0
0	0
0	0
23	0.31
79	23.05
305	70.21
70	15.14
259	41.62
0	0
161	26.34
0	0
0	225.2
1084	78.94
168	27.41
978	96.01
0	0
1457	135.52
0	0
1348	126.37
0	0
0	543.26
0	0

	0	547.96
	0	0
	0	0
	0	0
	0	547.26
	0	0
	0	0
	0	0
	0	0
	0	0
	232	26.28
	2820	290.58
	0	0
	21076	2928.4
	0	0
	2904	344.44
	0	4431.4
	736	77.57
	4360	487.29
	0	160.14
	2275	361.95
	5258	429.15
	1901	322.24
	243	0
	0	0
	243	0
	501	276.61

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