

SOUTHERN POWER DISTRIBUTION COMPANY OF TG LIMITED

Summary Report of *DEMAND, COLLECTION & BALANCES* (Category Wise) for the period of APR/24 to FEB/25

TGSPDCL

(Rs. In Lakhs)

DISCOM	CAT	for the month of FEB/25						for the period of APR/24 to FEB/25	As on APR/24	for the period of APR/24 to FEB/25						As on FEB/25	Difference (CB-OB) (Rs.)		
		Total Services as on			Billed Services			Load (Excl. OSL) (in MW)	Units (in Lakhs)	Opening Balance (Rs.)	Demand (Rs.)	Debit JE (Rs.)	Total Debit (Rs.)	Collection (Rs.)	Credit JE (Rs.)	Total Credit (Rs.)		Closing Balance (Rs.)	
		1PH	3PH	Total	1PH	3PH	Total												
<u>TGSPDCL</u>	1	0	1	1	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	2	4	6	0	0	0	0.00	0.00	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00
	2A	0	1	1	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2B	1	0	1	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3A	0	1	1	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5A	717	1484064	1484781	684	1403098	1403782	7010.74	326.16	15361.64	4784.14	32.06	4816.20	3957.16	249.20	4206.36	15978.25	616.61	
	5B	10	1765	1775	6	377	383	2.04	29.95	335.83	111.76	4.11	115.87	101.69	6.77	108.46	335.93	0.10	
	5C	0	11	11	0	0	0	0.00	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.00	
Total		730	1485847	1486577	690	1403475	1404165	7012.78	356.11	15698.36	4895.90	36.17	4932.07	4058.85	255.97	4314.82	16315.08	616.72	