Demands Recoverable (DR) & Bills Recoverable (BR) Month of March. 2017

3.1. <u>Demands Recoverable (DR - Traffic Suspense) & Bills Recoverable (BR) Position</u>

(Fig in Thousands)

SN	Catogery	Onenino	Balance	Acc	retion	Clearance (Fig III Thousands)					
511	Cutogery	Spenning Bulance		riccicuon		Cicarance		Closing Balance		Bills yet to be issued	
		No of	Amount	No of	Amount	No of	Amount	No of	Amount	No. of	Amount
		items		items		items		items		Bills	
a	b	С	d	e	f	g	h	i	j	k	1
1	Int & maintenance Charge of	86	29605	47	25805	78	29175	55	26235		
	Siding										
2	Rent of Building	119	15550	84	2474	26	8114	177	9910	0	0
3	Land Licensing	16	42818	4	15256	12	52185	8	5889		
	DR = Sub Total (1+2+3)	221	87973	135	43535	116	89474	240	42034	0	0
	,										
4	Maintenance of L-Xing	0	0					0	0	0	0
5	Staff Cost	91	24222	38	26403	13	9062	116	41563		
6	Foreign Service Contribution	0	0					0	0	0	0
7	Electric Charges	0	0					0	0	0	0
8	Water Charges	0	0					0	0	0	0
9	Conservancy Charges	0	0					0	0	0	0
	Way leave facility (with nature							0	0	0	0
10	of work)	0	0								
11	Bandobast/Election	0	0					0	0	0	0
12	Municipal Tax	0	0					0	0	0	0
13	Other items (to be specified)	0	0					0	0	0	0
	BR = Gross Total	312	112195	173	69938	129	98536	356	83597	0	0

Demands Recoverable (DR) & Bills Recoverable (BR) Month of FEB. 2017