

Position of Bills Recoverable

(Amount in lakhs of Rupees)

| Division | Opening Balance 01.04.2021 | Accretion upto Dec. 2021 | Clearance upto Dec. 2021 | Position as on 31.12.2021 |
|-----------------|---------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|
| BCT | 19132.47 | 5531.57 | 4296.71 | 20367.33 |
| BRC | 19.23 | 987.40 | 978.12 | 28.51 |
| RTM | 24.56 | 1859.68 | 1493.50 | 390.74 |
| ADI | 625.19 | 1988.64 | 1716.64 | 897.20 |
| RJT | 507.77 | 667.65 | 634.12 | 541.31 |
| BVP | 246.41 | 223.06 | 99.43 | 370.03 |
| TOTAL: | 20555.63 | 11258.00 | 9218.51 | 22595.12 |