

ABSTRACT FOR RRNO DCB SEP-2025														
Row Labels	Count of RR No	Sum of Net Consumption	Sum of PRI OB	Sum of INT OB	Sum of Total OB	Sum of PRI DEM	Sum of INT DEM	Sum of Total DEM	Sum of PRI COLL	Sum of INT COLL	Sum of Total COLL	Sum of PRI CB	Sum of INT CB	Sum of Total CB
HT2A	1	44040	0	0	0	441683	0	441683	441683	0	441683	0	0	0
HT2C	1	6543	143190	1382	144572	121219	764	121983	0	0	0	264409	2146	266555
LT1	29126	721916	11043648	3726508	14770156	8612566	77293	8689859	8431621	66209	8497830	11224593	3737593	14962185
LT2	35	1790	98262	8572	106834	26752	635	27387	52845	817	53662	72169	8390	80559
LT3A	1640	136360	1025859	55330	1081189	1566616	8759	1575375	1561936	5769	1567705	1030540	58319	1088859
LT3B	4	0	-954	0	-954	0	0	0	0	0	0	-954	0	-954
LT4	7732	2709480	39447292	25470520	64917812	24439510	0	24439510	24439513	0	24439513	39447289	25470520	64917809
LT4C(I)	4	0	40519	2931	43450	1400	21	1421	0	0	0	41919	2952	44871
LT5	533	139154	1210232	212349	1422581	1283148	13187	1296335	1317286	3558	1320844	1176093	221979	1398072
LT6A	684	569266	124015617	93751836	217767453	5027835	1320934	6348769	693293	1038983	1732276	128350159	94033787	222383946
LT6B	250	43273	2590677	11361662	13952339	485025	59248	544273	415109	515213	930322	2660593	10905697	13566290
LT7	380	3667	30177	-1363	28814	78976	1263	80239	99153	1853	101006	10000	-1953	8047
Grand Total	40390	4375489	179644520	134589727	314234247	42084730	1482104	43566834	37452439	1632402	39084841	184276811	134439429	318716240

AUG-25 CB

0
144572

14735931-34225

106834

1080235.4

64890418.48-27394

43450
1422581

217767453

13952339
28814