

Date	Receivable	Received	O/S Receivable	Receivable	Received	Net O/S
Constituents	2018-19	2018-19	2018-19	2019-20	2019-20	Receivable
LOKTAK	86975.00	49775.00	37200.00	88925.00	126125.00	0.00
KOPILI	120308.67	45049.00	75259.67	162725.00	237984.67	0.00
KOPILI2	583.67	383.00	200.67	1975.00	2175.67	0.00
KHANDONG	3333.33	741.00	2592.33	7750.00	10342.33	0.00
DOYANG	10558.00	13258.00	-2700.00	525.00	-2175.00	0.00
NEEPCO	134783.67	59431.00	75352.67	172975.00	248327.67	0.00
TOTAL	221758.67	109206.00	112552.67	261900.00	374452.67	0.00