



BANGALORE ELECTRICITY SUPPLY COMPANY LIMITED
ಬೆಂಗಳೂರು ವಿದ್ಯುತ್ ಸರಬರಾಜು ಕಂಪನಿ ನಿಯಮಿತ

(Wholly Owned by Government of Karnataka)

No: BESCOM/GM(A&RT)/BC-43/2047/17-18/ Cys- ೦೨

Corporate Office,
4th Floor, K.R. Circle,
Bengaluru - 560 001.
Ph:22352480

Date: **10 APR 2018**

OFFICIAL MEMORANDUM

Sub: Issue of New Account codes

Ref: Note from CGM(Projects) BC-14/2017-18/60

The following New account codes are issued to record the transaction in relation to U.O.note cited under reference with immediate effect:

Account Code	Account Head	Description
53.345	Loan from Bank of Baroda	Loans obtained from Bank of Baroda shall be credited to this account code. It is to be supported by details of loans received.
51.145	Repayments due on Bank of Baroda loan	Amount due for repayment of loan drawn from Bank of Baroda shall be credited and on actual repayment this account code will be debited.
51.245	Interest accrued and due to Bank of Baroda loan	This account code is operated to record the total amount of interest accrued and due on loan from Bank of Baroda. The details of interest due are available in the borrowings ledger. Every month an entry is passed to segregate the interest due. On actual repayments made are debited to this account code.
78.595	Interest on Bank of Baroda loan	Interest on loan from Bank of Baroda shall be debited to this account code.

Heeet
10/4/18
✓ General Manager (A&RT)
BESCOM

Copy for information to:

- All the Chief General Manager (EI)/(F&C)/I/A Corporate Office, BESCOM.
- All the Chief Engineer (EI)/The Controller of Accounts, BMAZ/BRAZ/CTAZ, BESCOM.
- All the General Manager (EI)/ (F&C) Corporate Office, BESCOM.
- All the Superintending Engineer (EI) C,O&M Circles, BESCOM.

All the Deputy General Manager (F&C)/I/A, Corporate Office, BESCO.

All the Deputy Controller of Accounts, C,O&M Circles, BESCO.

All the Executive Engineer (Ele) C,O&M/All Accounts Officers (F&C)/(I/A) of C,O&M Divisions, BESCO.

The Assistant Account Officers, BESCO Stores BESCO.

All Assistant General Managers (Inter Audit)/L&B sn/E&S Section/Cash Management Section/OPC, Projects, ICT, DAS, Corporate Office, BESCO.

M.F./R&R