



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-07

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

Date: **8 MAY 2018**

OFFICIAL MEMORANDUM

Sub: Issue of New Account codes

Ref: 1. SE(EI)/BEC/DCA/AO/SA-2/17-18 8556-58 dtd 23.03.2018

2. Mail from DGM (OPC) dtd 30.04.2018

The following New account codes are issued to record the transaction with immediate effect.

Account Code	Account Head	Description
28.1427	Receivable from BDA relating to expenditure incurred towards self-execution work.	Expenditure incurred by BESCOM on behalf of BDA towards self-execution work shall be debited to this account code and on receipts on amount from BDA this account code shall be credited.
25.5077	Amount recoverable from Contractors/ Suppliers/Agencies towards TDS remitted by BESCOM on their behalf.	The balance under this account code reflects TDS amount remitted by BESCOM pending recovery from Contractors / Suppliers/Agencies. Remittance of TDS is due to provision for OSL for pending bills and for known liabilities like Rent, Vehicle hiring and man power services made at the end of the year. On passing the regular bills and on recovery, this account code is credited. Note: Separate schedule has to be maintained and posted up-to-date besides pursuing recovery.
28.1437	Receivable from Revenue collecting vendor - Tech process	This account code reflects amount to be received from revenue collecting vendor - Tech process . On receipt of amount this account code shall be credited.
28.1447	Receivable from Revenue collecting vendor - Bharat Bill Payment System (BBPS)	This account code reflects amount to be received from revenue collecting vendor - Bharat Bill

		Payment System (BBPS). On receipt of amount this account code shall be credited.
46.1097	Penalty recovered from Suppliers/ Contractors, pending decision for refund	<p>On recovery of penalty from Suppliers / Contractors for delay in supplies /execution of work, this account code shall be credited till the decision on condonation.</p> <p>On orders of condonation of delay by competent Authority, the amount of penalty refunded shall be debited to this Account code.</p> <p>If a decision is taken by the competent Authority as to not to condone the delay, the penalty recovered earlier shall be transferred to account code 62.917 by debiting Account code 46.109.</p> <p>The balance in this account code indicates the amount of penalty recovered pending decision for refund.</p>
55.3127	Grants received towards DDUGJY Project	The amount received as grant from GoI through REC towards DDUGJY Projects shall be credited to this account code.

Recd 8/6/18

General Manager (A&RT)
BESCOM

Copy for information to:

- All the Chief General Manager (El)/(F&C)/I/A Corporate Office, BESCOM.
- All the Chief Engineer (El)/The Controller of Accounts, BMAZ (N)/BMAZ (S)/BRAZ/CTAZ, BESCOM.
- All the General Manager (El)/ (F&C) Corporate Office, BESCOM.
- All the Superintending Engineer (El) C,O&M Circles, BESCOM.
- All the Deputy General Manager (F&C)/I/A, Corporate Office, BESCOM.
- All the Deputy Controller of Accounts, C,O&M Circles, BESCOM.
- All the Executive Engineer (El) C,O&M/All Accounts Officers (F&C)/(I/A) of C,O&M Divisions, BESCOM.
- The Assistant Account Officers, BESCOM Stores BESCOM.
- All Assistant General Managers (Inter Audit)/L&B sn/E&S Section/Cash Management Section/OPC, Projects, ICT, DAS, Corporate Office, BESCOM.
- M.F./R&R