



ಬೆಂಗಳೂರು ವಿದ್ಯುತ್ ಸರಬರಾಜು ಕಂಪನಿ ನಿಯಮಿತ

BANGALORE ELECTRICITY SUPPLY COMPANY LIMITED

No: BESCOM/BC-43/GM(A&RT)/F-8/19-20/ಒಯ್ಯ-೩

Corporate Office,
4th Floor, K.R. Circle,
Bangalore - 560 001.

Date: 3 JAN 2020

OFFICIAL MEMORANDUM

Sub: Issue of New Account Codes.

- Ref: 1.Email from GM(Rev) Dated 01.01.2019.
2.Email from CM(F&R) Dated 05.11.2019.
3.Email from DGM(OPC) Dated 17.12.2019.
4.Email from DGM(RA) Dated 18.09.2019.

The following New Account Codes are issued to record the transaction in relation to U.O. notes cited under references with immediate effect.

Account Code	Account Head	Description
76.1967	Expenses incurred towards man power services availed for operating Electric Vehicle Charging Stations	This account code reflects the amount paid to man power services availed for operating Electric Vehicle Charging Stations at identified BESCOM owned premises
76.1977	Transaction Charges paid for Collection of Electricity Bill amount through Third party Vendor - Bangalore one.	This account code reflects expenditure incurred towards Transaction Charges paid for Collection of Electricity Bill amount through Third party Vendor-Bangalore one.
76.1987	Transaction Charges paid for Collection of Electricity Bill amount through Third party Vendor - Karnataka one.	This account code reflects expenditure incurred towards Transaction Charges paid for Collection of Electricity Bill amount through Third party Vendor-Karnataka one.
28.1467	Receivable from Revenue collecting vendor BBPS - Canara bank	This account code reflects the amount to be received from revenue collecting vendor BBPS - Canara bank on receipt of amount this account code shall be credited.
23.7247	Receivable from Consumer towards LED bulbs issued in instalment	This account code reflects the amount to be received from Consumer towards LED bulbs issued in instalment on receipt of amount this account code shall be credited

42.6047	Payable to supplier towards supply of LED Bulbs	This account code reflects the amount to be Payable to supplier towards supply of LED Bulbs on receipt of amount this account code shall be debited
61.2947	Revenue from sale of power supply to Electric vehicle charging stations-LT-6(c)-HT side	This account code reflects Revenue from sale of power supply to Electric vehicle charging stations-LT-6(c)-HT side


 3/1/2020
General Manager (A&RT)
BESCOM

Copy for information to:

1. All the Chief General manager(EL)/(F&C) /I/A Corporate office , BESCOM.
2. All the Chief Engineer(EL)/The Controller of Accounts, BMAZ South/ BMAZ North/BRAZ/CTAZ, BESCOM.
3. All the General Manager(EL)/(F&C) Corporate office, BESCOM.
4. All the Superintending Engineer(EL) C, O&M Circles, BESCOM.
5. All the Deputy General manager (F&C) /I/A Corporate office , BESCOM.
6. All the Deputy Controller of Accounts , C, O&M Circles ,BESCOM.
7. All the Executive Engineer (Ele) C, O&M/All Accounts Officer (F&C)/(I/A) of C, O&M Divisions, BESCOM
8. OSD TO D(F) Corporate office, BESCOM.
9. The Assistant Accounts officers , BESCOM Stores BESCOM.
- 10.All the Assistant General Managers (I/A) / L&B / E&S / SRTPV / Cash Management / OPC / Projects / ICT&MIS / DAS / M&C / Procurement / GST Cell Corporate