



BANGALORE ELECTRICITY SUPPLY COMPANY LIMITED
ಬೆಂಗಳೂರು ವಿದ್ಯುತ್ ಸರಬರಾಜು ಕಂಪನಿ ನಿಯಮಿತ

(Wholly Owned by Government of Karnataka)

No: BESCOM/GM(A&RT)/BC-43/2047/18-19/ Cys-19

Corporate Office,
4th Floor, K.R. Circle,
Bengaluru – 560 001.

Ph:22352480

Date: 14 JAN 2019

OFFICIAL MEMORANDUM

Sub: Issue of New Account codes

- Ref:** 1. Note BC-49/GM (CT&GST)/ AGM (CT & GST)/ F5/2018-19
dated 06.09.2018
2. Note from CGM (CA)/BC-21/CGM(CA)/2018-19/7414
dated 13.12.2018
3. Mail from CGM (Projects) dated 01.01.2019

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

Account Code	Account Head	Description
28.8537	GST amount paid for various supporting services provided by BESCOM to be recovered from consumers.	This account code reflects amount to be recovered from consumers for various supporting services provided by BESCOM during July 2017 to Feb-2018 where BESCOM has paid to GST department. On payment to GST department this account code shall be debited and on recovery of amount from consumers this account code shall be credited.
14.1917	CWIP- System improvement works to Indiranagar Division	This account code reflects CWIP expenditure incurred at Indiranagar division towards System improvement works.
53.3487	Loan from REC towards DDUGJY Project	Loans obtained from REC towards DDUGJY project shall be credited to this account code. It will be supported by details of loans received.
53.3497	Loan from REC towards IPDS Project	Loans obtained from REC towards IPDS project shall be credited to this account code. It will be supported by details of loans received.

Account Code	Account Head	Description
12.1017	Depreciation Provision (amortisation) -Intangible Assets - Software acquired / purchased for internal use	This account code reflects accumulated depreciation provision made on Intangible Assets - Software acquired / purchased for internal use.
77.1117	Depreciation on intangible assets - Software acquired / purchased for internal use	This account code reflects depreciation provision made on Intangible Assets - Software acquired / purchased for internal use for current year.
31.5007	IUA - Materials - Credit AT	On return of balance material from works to division attached to the store from the field officers of a particular division with no store activity, the divisional office attached to store shall send Credit AT to such particular division where no store activity takes place. On sending of Credit AT, the stores division this account code gets credited and on receipt of acceptance from division (Non-Store) it shall be debited.
28.854	Amount receivable from BBMP for the services rendered by BESCO to BBMP.	This account code reflects the amount receivable from BBMP for the services rendered by BESCO to BBMP. On quarterly reconciliation between both parties receivable will be set off against payable.
42.2847	Amount payable by BESCO to BBMP for the services availed by BESCO from BBMP	This account code reflects the amount payable by BESCO to BBMP for the services availed by BESCO from BBMP. On quarterly reconciliation between both parties payable will be set off against receivable.

Receives
14/1/19

General Manager (A&RT)
BESCO

Copy for information to:

- All the Chief General Manager (E1)/(F&C)/I/A Corporate Office, BESCO.
- All the Chief Engineer (E1)/The Controller of Accounts, BMAZ (N)/BMAZ (S)/BRAZ/CTAZ, BESCO.
- All the General Manager (E1)/ (F&C) Corporate Office, BESCO.
- All the Superintending Engineer (E1) C,O&M Circles, BESCO.
- 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