

Annexure-G

No.PCKL/A18/627/09-10 / 1206 - 210
Encl: 1 statement

19 JUN 2019

The Chief General Manager (F&C),
BESCOM, Corporate Office, K.R.Circle,
Bengaluru - 560 109.

The Financial Advisor,
GESCOM, Station Main Road,
Kalburgi - 585 102

The Financial Advisor,
HESCOM, P.B.Road, Navanagar,
Hubballi - 580 015

The Financial Advisor,
MESCOM, Corporate Office,
1st floor, MESCOM Bhavan, Bejai,
Kavoor cross road,
Mangaluru-575 004

The Financial Advisor,
CESC, No.29, Vijaya Nagar,
2nd stage, Hinkal,
Mysuru- 570017

Sir,

Sub: Confirmation of Seed Money balance as on 31/03/2019

Anent to the subject, please find herein enclosed the statement showing the Revenue Expenditure of PCKL, allocated among ESCOMs for the year 2018-19. The same may kindly be arranged to be incorporated in the Books of Accounts of your company for the year 2018-19. Further, it is requested to confirm the Seed Money balance, so as to meet the statutory requirements as per Company's Act, 2013, for finalization of Annual Accounts.

Kindly treat the same as urgent and confirm the balance under Seed Money Account.

JA
2019

Yours faithfully

Sandhya
Joint Director (Commercial),
PCKL - Bangalore.

2311
25/6/19

Adhikar

Executive Engineer
Regulatory Affairs
Corporate Office,
GESCOM, KALABURAGI

14/13
26/6/19

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Statement showing the details of Seed Money received and adjusted for the FY 2018-19

Particulars	BESCOM	MESCOM	CESC	HESCOM	GESCOM	Total
Opening balance as 01/04/2019	47,315	47,316	47,317	47,318	47,319	
Add: Seed money replenished	50,40,590	51,65,045	-1,03,35,002	-66,32,090	75,54,934	7,93,477
Total	6,00,00,000	1,00,00,000	54,00,000	1,50,00,000	1,00,00,000	10,04,00,000
	6,00,00,000	1,00,00,000	54,00,000	1,50,00,000	1,00,00,000	10,04,00,000
	6,50,40,590	1,51,65,045	-49,35,002	83,67,910	1,75,54,934	10,11,93,477
Add: Interest allocated	5,92,041					
Less: Allocation of R & M Expenses(74)	67,140	1,77,612	1,77,612	1,18,408	1,18,408	11,84,081
Less: Allocation of Employees Cost(75)	3,18,07,651	20,142	20,142	13,428	13,428	1,34,280
Less: Allocation of A & G Expenses(76)	79,42,347	95,42,295	95,42,295	63,61,530	63,61,530	6,36,15,301
Less: Project expenditure allocated	25,63,244	23,82,704	23,82,704	15,88,470	15,88,470	1,58,84,695
Less: POSOCO charges	69,62,814	7,68,973	7,68,973	5,12,649	5,12,649	51,26,488
Total Expenditure to be allocated	4,93,43,196	9,70,412	15,40,230	23,18,267	16,52,157	1,34,43,880
Closing balance as 31/03/2019	1,62,89,435	1,36,84,526	1,42,54,344	1,07,94,344	1,01,28,234	9,82,04,644
		16,58,131	-1,90,11,734	-23,08,026	75,45,108	41,72,914

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Shankar
 Executive Engineer
 Regulatory Affairs
 Corporate Office,
 GESCOM, KALABURAGI