

Annexure-P14

MESCOM

Equity received by cash during FY 2016-17 (Upto March 2017)

Rs. in Lakhs

Karnataka Govt. Order Date	Equity				Total	Govt. Order. No.
	Infrastructure development	SDP	SCSP	TSP		
31.05.16	1500.00	-	-	-	1500.00	EN 27 PSR 2016 dtd 31.05.16
27.06.16	-	58.00	-	-	58.00	EN 10 PSR 2016 dtd 27.06.16
31.08.16	2000.00	-	-	-	2000.00	EN 27 PSR 2016 dtd 31.08.16
01.09.16	-	-	554.00	195.00	749.00	EN 23 PSR 2016 dtd 01.09.16
17.09.16	-	58.00	-	-	58.00	EN 10 PSR 2016 dtd 17.09.16
07.12.16	2000.00	-	-	-	2000.00	EN 27 PSR 2016 dtd 07.12.16
24.12.16	-	58.00	-	-	58.00	EN 10 PSR 2016 dtd 24.12.16
24.12.16	-	-	277.00	98.00	375.00	EN 23 PSR 2016 dtd 24.12.16
31.01.17	-	56.00	-	-	56.00	EN 10 PSR 2016 dtd 31.1.17
03.02.17	-	-	237.00	80.00	317.00	EN 23 PSR 2016 dtd 03.02.17
09.02.17	2000.00	-	-	-	2000.00	EN 27 PSR 2016 dtd 09.02.17
Grand Total	7500.00	230.00	1068.00	373.00	9171.00	

Equity received by cash during FY 2017-18 (Upto Nov-17)

Rs. in Lakhs

Karnataka Govt. Order Date	Equity				Total	Govt. Order. No.	Date of Receipt
	Infrastructure development	SDP	SCSP	TSP			
03.05.17	-	107.00	-	-	107.00	EN 2 PSR 2017 dtd 03.05.17	17.05.17
05.05.17	2091.00	-	-	-	2091.00	EN 40 PSR 2017 dtd 05.05.17	17.05.17
28.07.17	2091.00	-	-	-	2091.00	EN 40 PSR 2017 dtd 28.07.17	14.08.17
28.07.17	-	107.00	-	-	107.00	EN 2 PSR 2017 dtd 28.07.17	14.08.17
16.10.17	2091.00	-	-	-	2091.00	EN 40 PSR 2017 dtd 16.10.17	03.11.17
16.10.17	-	107.00	-	-	107.00	EN 2 PSR 2017 dtd 16.10.17	03.11.17
Grand Total	6273.00	321.00	-	-	6594.00		