

## NOTE: 24 SHORT TERM LOANS AND ADVANCES

(Rs.In lakhs)

SL.NO	PARTICULARS	ACCOUNT CODE	As at 31.3.2015		As at 31.3.2016	
<b>24.1</b>	<b>Capital Advance</b>					
	<b>Un-Secured considered good</b>					
24.1.1	Advance to Suppliers and Contractors					
24.1.1.1	Advances to Suppliers	25.5017	1.20		1.26	
24.1.1.2	Advances to Contractors	26.6027, 26.6037	162.79		170.92	
	<b>Sub-Total</b>		<b>0</b>	<b>163.99</b>	<b>-</b>	<b>172.19</b>
<b>24.2</b>	<b>Other Loans and Advances</b>		<b>0</b>		<b>-</b>	
<b>24.2.1</b>	<b>Un-Secured considered good</b>		<b>0</b>		<b>-</b>	
24.2.2.1	<b>Loans and advance to Staff-Interest bearing</b>		<b>0</b>		<b>-</b>	
24.2.2.2	Advance of Pay	27.2017	0.00		0.00	
24.2.2.3	Travel advance	27.202	0.02		0.02	
24.2.2.4	Festival advance	27.203	0.73		0.77	
24.2.2.5	Medical advacne	27.204	0.60		0.63	
24.2.2.6	Advance to staff against expenses	27.2057	1.11		1.17	
24.2.2.7	Other Loans and Advances	27.8007	0.00		0.01	
	<b>Sub-Total</b>			<b>2.47</b>	<b>-</b>	<b>2.59</b>
	<b>TOTAL</b>			<b>166.46</b>		<b>174.78</b>

Ref Form- No	PARTICULARS	FY 14	FY 15	FY16	FY17	FY18	FY19	FY20	FY21
		Actuals	Actuals	Estimated	Projected	Projected	Projected	Projected	Projected
					Year 1-CP	Year 2-CP	Year 3-CP	Year 4-CP	Year 5-CP
	<b>NET FIXED ASSETS:</b>								
T15/D15	a) GROSS BLOCK	1644.74	2017.88	2462.90	3231.13	3979.80	4690.30	5320.42	5933.37
T8/D8	b) LESS: ACCUMULATED DEPRECIATION	539.83	604.05	684.30	820.60	995.18	1202.76	1442.93	1714.11
T16/D16	c) NET FIXED ASSETS	1104.92	1413.83	1778.60	2410.52	2984.62	3487.54	3877.49	4219.26

Rs in Crs

Deprciation on Subsidy Received							
	OB	receipt	CB	Rate of Depn	DEPRECIATION		
					On OB	On RECEIPTS	Total
2005-06	12.17	37.89	50.06	7.84%	0.95	1.49	2.44
2006-07	50.06	96.41	146.47	3.60%	1.80	1.74	3.54
2007-08	146.47	30.15	176.63	3.60%	5.27	0.54	5.82
2008-09	176.63	45.45	222.07	3.60%	6.36	0.82	7.18
2009-10	222.07	48.19	270.27	5.28%	11.73	1.27	13.00
2010-11	270.27	34.14	304.40	5.28%	14.27	0.90	15.17
2011-12	304.40	94.53	398.93	5.28%	16.07	2.50	18.57
2012-13	398.93	108.52	507.45	5.28%	21.06	2.86	23.93
2013-14	507.45	125.46	632.91	5.28%	26.79	3.31	30.11
2014-15	632.91	92.89	725.80	5.28%	33.42	2.45	35.87
2015-16	725.80	185.88	911.68	5.28%	38.32	4.91	43.23
2016-17	911.68	109.00	1020.68	5.28%	48.14	2.88	51.01
2017-18	1020.68	105.00	1125.68	5.28%	53.89	2.77	56.66
2018-19	1125.68	105.00	1230.68	5.28%	59.44	2.77	62.21
2019-20	1230.68	75.00	1305.68	5.28%	64.98	1.98	66.96
2020-21	1305.68	45.00	1350.68	5.28%	68.94	1.19	70.13

**CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LTD.,**  
**Account Head wise Assets categorised during the year 2014-15**

A/c Head	A/C Description	CWIP Catogarized
14.1407	Lines transformers etc- extension(GP)	13049860.62
14.1437	11KV and below distribution works under APDP works	8357091
14.1447	CWIP-RGGVY Works	26137968
14.1457	R APDRP works	2724199
14.1458	CWIP-11KV & below distribution works under R-APDRP works (IT Implementation)- Part A	6890151
14.1467	CWIP-11KV & below distribution works (System Improvements)-Part B	6628246
14.1468	CWIP-11KV & below distribution works under R-APDRP works (System Improvements)-Part B	137035834
14.1507	Lines transformers etc improvements-(GP)	285760239.8
14.1557	Addl. St./street lights in cities/Towns/ Villages	96807
14.1607	Reduction of losses in lines	280235319.4
14.1707	Transformers by similar capacities	601149834
14.2207	SPA schemes	343996.18
14.2507	Nirantara Jyothi Scheme	1146139535
14.3207	Power supply to IP sets (GP)	214689312
14.3267	IP sets serviced under OYT scheme	623620890.2
14.3407	Tribal area electrification(GP)	39293
14.3607	Kuteera jyothi schemes	690307
14.3767	CWIP Draught Relief Works	553886
14.4007	Service connections	335105793.9
14.4017	Metering of IP sets	535184.32
14.5027	Buildings	62829600
14.6077	CWIP Vehicles	5159015
14.7087	Furniture and fixtures	425594
14.7088	Furniture and fixtures	117075
14.8097	Office equipments	7152659.72
14.8098	Office equipments	1181075
14.8107	Tools and tackles	2029408.89
14.8117	Mobile Phones	532073
14.9458	Capital Expenditure categorized R-APDRP-11KV & below Distribution works (IT implementation Part A	52059520.84
14.9468	Capital Expenditure categorized R-APDRP-11KV & below Distribution work (System Improvements -Part B	101101156
	<b>Total</b>	<b>3922370924.80</b>

CHAMUNDESWARI ELECTRICITY SUPPLY CORPORATION LIMITED

ANNEXURE - 6

DETAILS FOR BORROWING, REPAYMENT AND BALANCE FOR FY 15 (Up to 30/11/2015)

(Rs., in Crores)

SL. NO	Name of the Financial Institution	Nature of Loan	Name of the project	Loan Sanctioned Amount	Loan Drawn	Date of Loan Drawn	Tenure of Loan	ROI (@ the time of sanctioned) & Present ROI	Repayment Schedule	Op Balance 01-04-2015	Loan drawn during the year	Payments during the year		Loan Balance as at the end of 30-11-15	Remarks
												Principal	Interest		
<b>Transferred Loan</b>															
1	REC	Long Term	APDRP	86.33	86.33	10.05.2005	10 years	11.50%	Annually (April)	18.669	0.000	8.118	0.706	10.551	
2	GOK	Long Term	APDRP	34.51	34.51	10.05.2006	20 years	11.50%	Annually (March)	17.173	0.000	0.000	0.000	17.173	
<b>Loan Drawn by CESC</b>															
3	PFC	Long Term	R-APDRP Part A	27.73	16.64	04.07.2009	10 years	9.00%	Annually (Between June & March)	16.640	0.000	0.000	0.000	16.640	
4	PFC	Long Term	R-APDRP Part B	44.89	26.93	24.12.2010	20 years	9.00%	Monthly (From June to March of Every Year)	26.934	0.000	0.000	0.000	26.934	
5	PFC	Long Term	R-APDRP Part B Counterpart	134.67	52.56	17.02.2013	15 Years	12.25%	Quarterly (April, Jul, Oct and Jan of Every year)	48.375	0.000	2.688	4.298	45.688	
6	REC	Long Term	PROJECTS OF RGGVY	17.82	17.82	03.01.2006	15 years	12.50 to 11.50%	Annually (January/February)	12.487	0.000	0.340	1.078	12.147	
7	REC	Long Term	DDUGJY (RGGVY 12th Plan)	3.13	0.87	19.10.2015	15 years	12.25%	Annually (January/February)	0.000	0.869	0.000	0.017	0.869	
7	REC	Long Term	NJY Project Phase 1	115.00	62.32	22.02.2013	13 years	12.50 to 12.00%	Principal Annually & Interstest Quarterly (Mar, Jun, Sep and Dec of Every year)	60.289	2.035	0.000	5.740	62.325	
8	REC	Long Term	NJY Project Phase 2	450.37	293.35	02.08.2013	13 years	12.50 to 12.00%	Principal Annually & Interstest Quarterly (Mar, Jun, Sep and Dec of Every year)	221.910	71.436	0.000	23.135	293.346	
9	GOK	Long Term	ENERGISATION OF IRRAGIATION WELLS	2.33	2.33	18.02.2006	10 years	11.00%	Annually (April)	0.466	0.000	0.233	0.051	0.233	
10	REC	Long Term	CAPEX	44.23	41.99	04.09.2014	7 years	12.50 to 12.00%	Principal Annually & Interstest Quarterly (Mar, Jun, Sep and Dec of Every year)	27.844	14.149	0.000	3.105	41.993	
11	S B M I F B	Long Term	Regularization of IP	100.00	100.00	24.01.2012	9 years	12.65%	Every Month (Rs 139.00 Lakhs)	97.220	0.000	12.510	9.037	84.710	
12	S B M I F B	Long Term	CAPEX	70.00	70.00	14.09.2010	7 years	11.85%	Every Month( Rs 117.00 Lakhs)	34.900	0.000	10.530	2.808	24.370	
13	CANARA BANK	Long Term	CAPEX	70.00	70.00	01.08.2009	7 years	11.90%	Quarterly (May, Aug, Nov and Feb of Every year)	20.992	0.000	10.500	1.488	10.492	
14	Sy Bank	Long Term	CAPEX	100.00	100.00	31.12.2014	7 years	11.45%	Every Month	67.350	32.650	0.000	7.507	100.000	
<b>Long Term Loan Total</b>				<b>1297.88</b>	<b>974.78</b>					<b>671.250</b>	<b>121.140</b>	<b>44.919</b>	<b>58.970</b>	<b>747.471</b>	
<b>Medium / Short Term Borrowings (Working Capital)</b>															
15	REC	MTL	PP Dues	250.00	100.00	25.02.2015	3 Year	12.75%	Monthly	97.222	0.000	25.000	8.272	72.222	
16	Sy Bank	STL	PP Dues	200.00	200.00	15.09.2013	35 Months	11.45%	Monthly	140.357	0.000	52.634	10.768	87.723	
17	Sy Bank	STL	PP Dues	150.00	150.00	02.04.2015	35 Months	11.45%	Monthly	25.000	125.000	25.104	6.577	124.896	
18	S B M I F B	STL	PP Dues	100.00	85.14	24.09.2015	35 Months	11.40%	Monthly	0.000	100.000	8.340	1.238	91.660	
19	SBM	Over Draft	Working Capital	50.00	50.00			11.35%		29.959	37.559	29.959	1.512	37.559	
<b>Short Term Loan Total</b>				<b>750.00</b>	<b>585.14</b>					<b>292.538</b>	<b>262.559</b>	<b>141.037</b>	<b>28.366</b>	<b>414.060</b>	
<b>Grand Total</b>				<b>2047.88</b>	<b>1559.92</b>					<b>963.788</b>	<b>383.699</b>	<b>185.956</b>	<b>87.336</b>	<b>1161.532</b>	

CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LIMITED  
(Government of Karnataka undertaking)

Ph. No.: 821-2417105  
Ph. No.: 821-2417106  
Fax No.: 821-2417107  
Email:  
cescfa@rediffmail.com



Corporate Office,  
# 927, L.J. Avenue,  
New Kantharajau Road,  
Saraswathipuram  
MYSORE - 570 009.

No. CESC/ FA/CA/14-15 CYS - 114

Date: 21 MAY 2014

M/s BCITS Pvt Ltd.,  
No. 86, 3rd Cross,  
Bhoopasandra Main Road,  
RMV 2nd Stage,  
Bangalore - 560094.

Sir,

Sub: Interest on Security Deposit during the Financial Year 2014-15 -Reg

\*\_\*\_\*\_\*\_\*

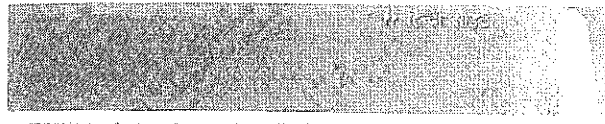
The Interest @ 8.5% on Security Deposit to be passed on to consumers during First Quarter of the Financial Year 2014-15. Necessary action be taken to credit the interest amount in the monthly Electricity bill of June 2014 without fail.

Yours faithfully,

*Devi*  
Financial Advisor  
CESC, Mysore.

Copy to:

- The Chief Engineer (Ele), O&M Zone, CESC, Mysore.
- The Controller, Corporate Office/ Internal Audit/ Zone, CESC, Mysore.
- All Superintending Engineer (Ele) / Deputy Controller of Accounts, O&M Circle / Work Circle, CESC.
- The Deputy Controller (A&R)/ Deputy Controller (B&R), Corporate Office, CESC, Mysore.
- All Executive Engineer (Ele) / Accounts officer O&M division, CESC.
- The Accounts officer (A/c)/ Accounts officer (Res)/ Accounts officer (Rev)/Accounts Officer (EBC) Corporate Office, CESC, Mysore.
- All Accounts officer, Internal Audit, CESC.
- PS to MD/DT/FA



[ABOUT US](#) | [NOTIFICATIONS](#) | [PUBLICATIONS](#) | [DATABASE](#) | [SPEECHES](#) | [PRESS RELEASES](#) | [TENDERS](#) | [FORMS](#) | [EVENTS](#) | [APPLICATION TRACKING SYSTEM](#) | [RBI CLARIFICATION](#)

Home >> **Notifications - View Notification**

This Section  
 Entire Website

Select Department  
 Select Function  
 Period  
 From:  To:

Year:  Month:

## Notifications

Note : To obtain an aligned printout please download the (448 kb) version to your machine and then use respective software to print the story. [Print](#)



### RESERVE BANK OF INDIA

#### Bank Rate - RRBs/StCBs/DCCBs

Date: Mar 19, 2013

- > Index to RBI Circulars
- > Draft Notifications/Guidelines
- > Master Circulars
- > FEMA
- > Pension
- > For RSS Alerts

RBI/2012-13/452  
 RPCD.CO.RRB.RCB.BC. No. 69 /03.05.33/2012-13

March 19, 2013

The Chairmen/Chief Executive Officers,  
All Regional Rural Banks / State and Central Co-operative Banks

Dear Sir/Madam,

#### Bank Rate

As announced in the Mid Quarter Review of Monetary Policy 2012-13, the Bank Rate stands adjusted by 25 basis points from 8.75 per cent to 8.50 per cent with effect from March 19, 2013.

2. All penal interest rates on shortfall in reserve requirements, which are specifically linked to the Bank Rate, also stand revised as indicated in Annex.

3. Please acknowledge receipt.

Yours faithfully

(C. D. Srinivasan)  
Chief General Manager

Encl: as above

#### Annex

#### Penal Interest Rates which are linked to the Bank Rate

Item	Existing Rate	Revised Rate (Effective from March 19, 2013)
Penal interest rates on shortfalls in reserve requirements (depending on duration of shortfalls).	Bank Rate plus 3.0 percentage points (11.75 per cent) or Bank Rate plus 5.0 percentage points (13.75 per cent).	Bank Rate plus 3.0 percentage points per cent) or Bank Rate plus 5.0 percent points (13.50 per cent).

Dr. Lakshmi  
 Deputy

CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LIMITED  
(Government of Karnataka undertaking)

Ph. No.: 0821-2417105  
Ph. No.: 0821-2417106  
Email: [cescfa@rediffmail.com](mailto:cescfa@rediffmail.com)  
[fa@cescmysore.org](mailto:fa@cescmysore.org)  
CIN: U40109KA2004SGC035177



Corporate Office,  
# 927, L.J. Avenue,  
New Kantharajau Road,  
Saraswathipuram  
MYSORE - 570 009.

No. CESC/ FA/CA/DCA(A&R)/ CYS-08

Date: 06 APR 2015

M/s BCITS Pvt Ltd.,  
No. 86, 3rd Cross,  
Bhoopasandra Main Road,  
RMV 2nd Stage,  
Bangalore - 560094.

Sir,

Sub: Interest on Security Deposit during the Financial Year 2015-16 -Reg  
Ref: RBI rate of interest dated 28.1.2014.

\*\_\*\_\*\_\*\_\*


The Interest @ 9% on Security Deposit has to be passed on to consumers during First Quarter of the Financial Year 2015-16 as per the Condition 3 of Annexure-5 of the Conditions of Supply of Electricity of Distribution Licensees in the State of Karnataka as stated below,

3.0. Interest on Security Deposit

- 3.1 The Licensee shall pay interest on security deposit of the Consumer at the Bank Rate prevailing as on 1st April of the financial year for which interest is due.
- 3.2 The accrued interest on security deposit for each financial year shall be credited to the Consumer's account during the first quarter of the subsequent financial year and be adjusted against the consumption charges.
- 3.3 The details of the deposits held and the interest thereon shall be furnished to the Consumers along with the bill in the month in which the interest is adjusted.
- 3.4 For the ASD/MSD collected during the course of the year, interest on such deposit shall be computed for the months following the month in which such security deposit is collected.
- 3.5 In respect of new installations, interest on security deposit shall be computed for the months following the month in which service is provided to the installation.
- 3.6 Interest shall be payable on security deposit held against each R.R.No irrespective of the amount of deposit held.
- 3.7 The amount of interest on security deposit payable shall be rounded off to the nearest Rupee.

Necessary action shall be taken for crediting the interest amount in the monthly Electricity bill without fail and concurrence has to be obtained from respective Divisional Officers before crediting the interest on Security Deposit in respect of HT Consumers

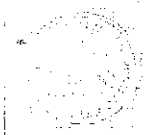
Yours faithfully,

  
Financial Advisor  
CESC, Mysore.

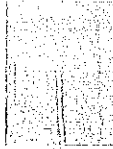


Copy to:

- The Chief Engineer (Ele), O&M Zone, CESC, Mysore.
- The Controller, Corporate Office/ Internal Audit/ Zone, CESC, Mysore.
- All Superintending Engineer (Ele) / Deputy Controller of Accounts, O&M Circle / Work Circle, CESC.
- The Deputy Controller (A&R)/ Deputy Controller (B&R), Corporate Office, CESC, Mysore.
- All Executive Engineer (Ele) / Accounts officer O&M division, CESC.
- The Accounts officer (A/c)/ Accounts officer (Res)/ Accounts officer (Rev)/Accounts Officer (EBC) Corporate Office, CESC, Mysore.
- All Accounts officer, Internal Audit, CESC.
- PS to MD/DT/FA



भारतीय रिज़र्व बैंक  
Reserve Bank of India  
भारतीय रिज़र्व बैंक



Home >> Notifications - View Notification

This Section  
Entire Website

Select Department  
Select Function  
Period  
From  
To

2015  
Month

Go to RBI Circulars  
Draft Notifications/  
Guidelines  
Header Circulars  
Press  
Circulars  
Go to RBI Alerts

Print

Note : To obtain an aligned printout please download the (182 kb) version to your machine and then use respective software to print the story.



RESERVE BANK OF INDIA

Date: Jan 29, 2014

RRBs/SICBs/CCBs- Increase in Bank Rate

RBI/2013-14/475  
RPCD.CO.RRB.RCB.BC. No. 82/03.05.33/2013-14

January 29, 2014

The Chairmen/Chief Executive Officers,  
All Regional Rural Banks / State and Central Co-operative Banks

Dear Sir/Madam,

Bank Rate

Please refer to our circular RPCD.CO.RRB.RCB.BC.No.50/03.05.33/2013-14 dated October 30, 2013 on the captioned subject.

2. Consequent to the increase in the policy repo rate under the Liquidity Adjustment Facility (LAF) as announced in the Third Quarter Review of Monetary Policy 2013-14 dated January 28, 2014, the Bank Rate stands adjusted by 25 basis points from 8.75 per cent to 9.00 per cent with effect from January 28, 2014.

3. All penal interest rates on shortfall in reserve requirements, which are specifically linked to the Bank Rate, also stand revised as indicated in Annex.

4. Please acknowledge receipt to our Regional Office concerned.

Yours faithfully

(A.Udgata)  
Principal Chief General Manager

Encl: as above

Annex

Penal Interest Rates which are linked to the Bank Rate

Item	Existing Rate	Revised Rate (Effective from January 28, 2014)
Penal interest rates on shortfalls in reserve requirements (depending on duration of shortfalls).	Bank Rate plus 3.0 percentage points (11.75 per cent) or Bank Rate plus 5.0 percentage points (13.75 per cent).	Bank Rate plus 3.0 percentage points (12.00 per cent) or Bank Rate plus 5.0 percentage points (14.00 per cent).

Top