

CHAPTER-1

1. Payment of Fee:

As per the KERC (Fee) Regulations, 2016, GESCOM is required to pay fee of 0.02% of the expected revenue for FY18. Based on the proposed ARR of Rs.5345.84 Crores, the fee payable is Rs.1,06,91,680 However, GESCOM has paid Rs. 99,57,800. Therefore, the balance of fee of Rs.7, 33,880 is to be paid.

GESCOM Reply:

The balance KERC fee of Rs. 7,33,880/- (Seven Lakh Thirty Three Thousand Eight Hundred and Eighty only) towards Tariff Filing for the Year FY-18 has been paid through RTGS vide UTR No. SBH3012169472435 dated 30.12.2016 through State Bank of Hyderabad, Supermarket Gulbarga. The account statement of SBH Supermarket Gulbarga dated 30.12.2016 is appended below:

12/30/2016 State Bank of Hyderabad



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Account Statement for the period 30/12/2016 to 30/12/2016

Account Number	00000020/3257435	Branch	SUPERMARKET GULBARGA
Address	GESCOM CORPORATE OFFICE, MAIN ROAD,,GULBARGA, Gulbarga MISC CITIES KAHNA,AKA-IN 585102	Account Type	CA-GEN-PUB-IND-NONRURAL-HR
Account Name	FINANCIAL ADVISOR, GESCOM LTD G	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	13.0
Nomination Registered	No		
Balance as on 30/12/2016	79,99,35,104.35		

Date (Value Date)	Narration	Ref/Cheque No.	Branch Code	Debit	Credit	Balance
30-Dec-16 (30-Dec-2016)	BY TRANSFER RTGS UTR NO: SBMYR52016123000000201 GESCOM NON EROROW	TRANSFER FROM 39920208690 GESCOM NON ESCROW	28888		1,01,29,000.00	81,00,55,104.35
30-Dec-16 (30-Dec-2016)	CHEQ TRANSFER BRPT UTR NO: SBH3012169472435 492441 SECRETARY KERC	492441 SECRETARY KERC	20223	7,33,880.00		80,83,21,224.35
30-Dec-16 (30-Dec-2016)	CHEQ TRANSFER RTGS UTR NO: SBHYR520161230000004679 432440 JYOTHI INDUSTRIES	492440 JYOTHI INDUSTRIES	20225	37,11,238.00		80,56,09,986.35
30-Dec-16 (30-Dec-2016)	CHEQUE DEPOSIT 224018	FROM 52076355314 224018	20220		3,66,80,000.00	84,42,89,986.35

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