

CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LTD.,

(Government of Karnataka undertaking)

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Corporate Office,
29,
Vijayanagar 2nd Stage,
Hinkal,
MYSORE - 570 017.

No. CESC/CFO/A/cs/C-1233/18-19/Cys - 1007

Date: 3 OCT 2018

OFFICIAL MEMORANDUM

Following New Sub Account Codes are opened with effect from 01.10.2018.

Sl. No	Account Code	Account Head	Description
1	46.9017	Tax Deducted at Source from supply of Goods & Services or both- Central Goods and Service Tax (CGST)	Credit Balance in this Account reflects the tax Deducted at Source from supplier/ service provider or both towards supply of goods & services or both in respect of Central Goods and Service Tax (CGST) as per CGST/KGST Act 2017. On payment of said amount to Government, this account is debited.
2	46.9027	Tax Deducted at Source from supply of Goods & Services or both- State Goods and Service Tax (SGST)	Credit Balance in this Account reflects the tax Deducted at Source from supplier/ service provider or both towards supply of goods & services or both in respect of State Goods and Service Tax (SGST) as per CGST/KGST Act 2017. On payment of said amount to Government, this account is debited.
3	46.9037	Tax Deducted at Source from supply of Goods & Services or both- Union Territory Goods and Service Tax (UTGST)	Credit Balance in this Account reflects the tax Deducted at Source from supplier/ service provider or both towards supply of goods & services or both in respect of Union Territory and Service Tax (UTGST) as per CGST/KGST Act 2017. On payment of said amount to Government, this account is debited.
4	46.9047	Tax Deducted at Source from supply of Goods & Services or both- Inter State Goods and Service Tax (IGST)	Credit Balance in this Account reflects the tax Deducted at Source from supplier/ service provider or both towards supply of goods & services or both in respect of Inter State and Service Tax (IGST) as per CGST/KGST Act 2017. On payment of said amount to Government, this account is debited.

Amendment No: 115


Chief Financial Officer.

Copy to:

1. Chief General Manager (I/A), Corporate Office, CESC, Mysore
2. Chief Engineer, Mysore Zone, CESC.
3. General Manager (Tech)/A&R/Projects/commercial/Corporate Office, CESC.
4. Controller of Accounts, Mysore Zone, CESC.
5. ~~Deputy General Managers, (B&R)/A&R/EBC/Tax, CESC.~~
6. All Deputy Controller of Accounts, O&M Circle CESC.
7. All Accounts Officers, O&M Division/Internal Audit/Circle office, CESC.
8. AGM (Finance/Accounts/Revenue/Admin/ EBC/Project/Tax)(RA(A/cs),
Corporate Office, CESC for needful.
9. Sri R.Dinesha, Consultant, CESC, FMS & MMS Projects for information.
10. M.F