

ಚಾಮುಂಡೇಶ್ವರಿ ವಿದ್ಯುತ್ ಸರಬರಾಜು
ನಿಗಮ ನಿಯಮಿತ
(ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಸ್ವಾಮ್ಯಕ್ಕೆ ಒಳಪಟ್ಟಿದೆ)
ನಿಗಮ ಕಾರ್ಯಾಲಯ,
ಬಾವಿನನಿ, ಮೈಸೂರು-570017
ದೂರವಾಣಿ ಸಂಖ್ಯೆ:0821-2417106



Chamundeshwari Electricity Supply
Corporation Limited
(A Government of Karnataka Undertaking)
Corporate Office, CESC, Mysuru-570017
Website: <http://cescmysore.karnataka.gov>
Email ID: cfo@cescmysore.org

No.CFO/GM(A&R)/DGM(A&R)/AGM (A/cs)/1/V-3/20-21/CYS - 915

Date: 16 OCT 2020

OFFICIAL MEMORANDUM

Following New Sub Account Codes are opened with effect from 01.10.2020

Sl. No	Account Code	Account Head	Description
1	46.9057	TCS Collected from consumers	This account has to be credited to the extent of TCS amount collected from consumer. The balance in this account represents TCS amount collected from consumers and payable to Income tax department. On payment of the said amount to IT Department, this account is debited.
2	28.8227	TCS paid to the suppliers on purchases of Electricity	The debit balance in this account head represents the TCS amount paid by the company to the suppliers on purchase of Electricity.
3	28.8237	TCS paid to the suppliers on purchases of goods other than Electricity	The debit balance in this account head represents the TCS amount paid by the company to the suppliers on purchase of goods other than Electricity.

(Note: For any additional information/queries in this regard, the same may be addressed to Tax section)

Amendment No: 135


Chief Financial Officer

Copy to:

1. Chief General Manager (I/A), Corporate Office, CESC, Mysore.
2. Chief Engineer, Mysore/Hassan Zone, CESC.
3. General Manager (Tech)/A&R/Projects/commercial/Corporate Office, CESC.
4. Controller of Accounts, Mysore/ Hassan 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. M.F

ನೋಂದಾಯಿತ ಕಛೇರಿ: ನಿಗಮ ಕಾರ್ಯಾಲಯ, ನಂ.29, ವಿಜಯನಗರ, 2ನೇ ಹಂತ, ಹಿಂಕಲ್, ಮೈಸೂರು-570017
Registered Office: Corporate Office, #29, Vijaynagara, 2nd Stage, Hinkal, Mysuru-570017