

MANGALORE ELECTRICITY SUPPLY COMPANY LIMITED

(Government of Karnataka Undertaking)



Corporate Office,
MESCOM BHAVAN,
Kavoor Cross Road, Bejai,
Mangaluru-575 004.
CIN :U40109 KA 2002 SGC 030425

Phone : 0824-2885716(CFO)
0824-2885741 CA(RFA)
Fax : 0824-
E-mail: famescom@rediffmail.com
Website: www.mesco.in

Ref: MESCOM/CFO/CA(RFA)/DCA(F)/AO(A/cs)/F-62(a)/ *cus-16*

Date : 25.09.2018

OFFICIAL MEMORANDUM

Sub: Issue of new account codes.

Following new sub-account codes are opened with effect from 01.10.2018.

Account code	Account Head	Description
46.936	Tax deducted at source - SGST	State Goods and Service Tax (SGST) deducted at source from Suppliers' bill shall be credited to this head of account on deduction. On payment of tax to the Govt. this account shall be debited. Item wise details shall be maintained for the balances held under this head.
46.937	Tax deducted at source - CGST	Central Goods and Service Tax (CGST) deducted at source from Suppliers' bill shall be credited to this head of account on deduction. On payment of tax to the Govt. this account shall be debited. Item wise details shall be maintained for the balances held under this head.
46.938	Tax deducted at source - IGST	Integrated Goods and Service Tax (IGST) deducted at source from Suppliers' bill shall be credited to this head of account on deduction. On payment of tax to the Govt. this account shall be debited. Item wise details shall be maintained for the balances held under this head.

AEE(IT-1/2)

AO(ET)

(Signature)

(Circular stamp with 'IT' and '51')

(Signature)
Chief Financial Officer
MESCOM, Mangaluru.

27/09/18 Copy to:

1. Financial Advisor, (Internal Audit), MESCOM, Corporate Office, Mangaluru.
2. Chief Engineer (Ele), MESCOM, O&M Zone, Mangaluru/Shivamogga.
3. Controller of Accounts (RF&A), MESCOM, Corporate Office, Mangaluru.
4. Controller of Accounts, MESCOM, Zonal Office, Mangaluru/Shivamogga.

5. Superintending Engineer (Tech)/(Commi)/(Purchase),(Proj) MESCOM, Corporate Office.
6. Superintending Engineer (Ele) (HRD), MESCOM, Maroli, Kulashekara, Mangaluru.
7. All the Superintending Engineer (Ele), O & M Circles, MESCOM.
8. Executive Engineer (IT), MESCOM, Corporate Office.
9. All the Deputy Controller of Accounts, MESCOM, Corporate Office/Circles.
10. AGM (A&HRD)/(Est), MESCOM, Corporate Office Mangaluru.
11. Deputy Controller of Accounts, HRD Centre, MESCOM, Maroli, Kulashekara, Mangaluru.
12. All the Executive Engineers, O&M Divisions, MESCOM.
13. All the Accounts Officers, MESCOM, Divisions/Circles/Zones/Corporate Office.
14. All the Accounts Officers (IA), MESCOM, Corporate Office & O&M Divisions.
15. PS to MD/DT/GM.
16. OC/MF.