Tel Ph No. 080-22211707 Fax No. 080-22121982 Website: www.kptcl.com



email ID: <u>cafkptcl@gmail.com</u> aoress@gmail.com

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Corporate Identity Number (CIN): U40109KA1999SGC025521

Registered office of the Company:

Corporate Office, Kaveri Bhavan, K.G. Road, Bengaluru-560 009 Dated:

No.FA(A&R)/C(F)/AOR/KCO-35/51970/370/

All the Controllers,
All the Dy.Controllers,
All the Accounts Officers of KPTCL,
Manager (I/M)/Manager (Cash & Accounts), KPTCL
Sir,

Sub: Furnishing Item-wise breakup of amount remitted daily to Head Office Non Operative Account under IUA-33-reg.

As desired, you are requested to furnish item-wise details for the amount remitted to Head Office Bank Account under A/c IUA-33 every day through E-mail so as to enable Corporate Office to ascertain information on receipts. Details should be furnished in the following Format. Further, while submitting monthly BRS of Non-operative Account the detailed statement should be enclosed, without fail.

Details of Amount Remitted to Non-Operative Account by ------Division/Circle/Zone

Intimation letter No. & Date	Amount in Rs.	Particulars of claim	Amount Received Rs.	Receipt No. & Date	Head of Account				Details of remittance	
					Amount of Claim	CGST	SGST	TDS	Date	Amount
				7370						

E-mail ID: 1. cafkptcl@gmail.com/aoress@gmail.com

2. cctkptcl@gmail.com

E PENE

Yours faithfully,

Financial Advisor (A&R)

KPTCL.

Copy to:

- Financial Adviser (I/A)/Controller (I/A)/Dy Controller (I/A)/AO(I/A), KPTCL Kaveri Bhavan Bengaluru.
- Controller (C&T)/ Controller (APA), KPTCL, Kaveri Bhavan for information.
- Superintending Engineer (Elec), MIS, KPTCL for information and request to host the circular in E-Prasarana, KPTCL website.