



GETCO



GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED

Corporate Identity No. (CIN) : U40100GJ1999SGC036018

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Amendment to Commercial Circular no.13

Ref: SE(R&C) / EE-C / DE / 815

Date: 4-6-14

To,
The Chief Engineer (O&M),
MGVCL / DGVCL / PGVCL / UGVCL,
Corporate Office,
Vadodara/Surat/Rajkot/Mehsana.

Sub : TDS certificate submitted by the applicant for the estimate (GETCO portion) to be paid at DISCOM for their power demand.

Ref. : (1) UGVCL letter no. UGVCL/ACCTTS/HT-ESTIMATE/785 dated 7-04-2014.

(2) Commercial Circular No.13 (Letter No. SE(R&C)/EE-C/DE/TDS Certificate/253 dated 13.02.2014.

Dear Sir,

In connection to the above subject, this office was in receipt of letter from UGVCL at ref., seeking some clarifications to be made in Commercial Circular No.13 regarding TDS certificate submitted by the applicant for the estimate (GETCO portion) to be paid at DISCOM for their power demand. Upon deliberation of the issue, the competent authority have agreed to the proposed modality till further decision, which is as under :

- (1) GETCO's portion of estimate shall be specified separately by DISCOMs to its consumers.
- (2) The consumers need to pay GETCO's portion by separate cheque/DD alongwith separate cheque/DD of DISCOM's portion i.e. two separate cheques/DDs shall be submitted by concerned EHT consumers in favour of DISCOM.
- (3) The consumer shall give an undertaking to DISCOM on its letter-head duly signed by authorized signatory indicating that the consumer is paying GETCO's portion of estimate separately with Discom's office and TDS certificate will be issued by the consumer in the name of GETCO wherever applicable. This undertaking shall also incorporate payment particulars as

well as reference of the estimate letter and shall request DISCOM to transfer the GETCO's portion of estimate to GETCO.

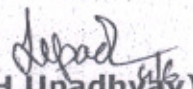
- (4) Only on completion of above formalities the DISCOM can/may accept GETCO's portion of estimate to be transferred by DISCOM to GETCO.
- (5) DISCOM will issue separate Money Receipt (MR) for GETCO portion and for DISCOM's portion.
- (6) In case if the concerned consumer is not ready to give above undertaking or to issue separate cheque/DD of GETCO portion along with confirmation to issue TDS certificate in the name of GETCO then DISCOM may ask the consumer to deposit GETCO's portion of estimate at GETCO's concerned office.

The above procedure shall be implemented immediately and will remain in force till further decision of GERC/authorities. It is requested to inform/circulate the above guidelines to all the concern for its immediate implementation.

This is for further needful please.

With regards,

Yours faithfully,


(S.H. Upadhyay)

Superintending Engineer (R&C)

Copy fwcs to :

- (1) GM(F&A), GETCO, Corp. Office, Vadodara.
- (2) CE(Project), GETCO, Corp. Office, Vadodara.