

Sir,

Request for modification of amount in receipt nos. due to wrong entry of the amount in the head of account. The details are as below:

Receipt Drawn Details:

Sl. No	Charges	Amount	RT No	Date
1	DCW Cost Rs.	1,64,70,683.00	1124101007425	23-05-2025
2	5% Tender Premium Charges on DCW Cost	8,25,221.00	1124101007426	23-05-2025
3	10% ESCOM Est.Charges	16,50,442.00	1124101007427	23-05-2025
4	HT UG Cable Testing fees	20,000.00	1124101007428	23-05-2025
5	RMU Charges	16,320.00	1124101007429	23-05-2025

TOTAL AMOUNT: Rs. 01,89,82,666.00

Amount to be Modified in System as per below:

Sl. No	Charges	Amount	RT No	Date
1	DCW Cost Rs.	1,65,04,418.00	1124101007425	23-05-2025
2	5% Tender Premium Charges on DCW Cost	8,25,221.00	1124101007426	23-05-2025
3	10% ESCOM Est.Charges	16,17,433.00	1124101007427	23-05-2025
4	HT UG Cable Testing fees	19,600.00	1124101007428	23-05-2025
5	RMU Charges	15,994.00	1124101007429	23-05-2025

TOTAL AMOUNT: Rs. 01,89,82,666.00

This is for information and further needful.

