



UTTAR GUJARAT VIJ COMPANY LTD.
Registered Office, Visnagar Road, Mehsana-384001
Web Site : www.ugvcl.com e-Mail : sp4@ugvcl.com
Fax: 02762-236256 / 223574 Phone : 02762-236254

ANNEXURE-A (TCS)
(On Stamp Paper of Rs. 300 Duly Notarized)

Date:

To,
Chief Engineer (Proc.)
R&C Office
UGVCL
Mehsana

Respected Sir,

I, _____ (Name of the Authorized Signatory) having age _____, Designation _____ of M/s _____ (Name of the seller with address) having _____ PAN (10 Digits) do hereby declare that UGVCL has awarded the order of (Description of Supply Order) having (Order No and Date) and we hereby undertake that we, M/s _____ have

1. The sales / gross receipts / turnover of more than Rs. 10 Crores in immediately preceding financial year and
2. Total receipts from UGVCL for consideration for sale of Goods as per the contracts awarded is likely to exceed / not exceed Rs. 50 lakhs during the FY _____

And hence we are liable to charge and collect TCS @ 0.075% / 0.1% (strike out whichever is not applicable) from UGVCL during the FY _____. We also undertake that the TCS collected from UGVCL shall be paid to Government Treasury within the prescribed time limit and necessary TCS returns in prescribed format will be filed by us.

We further undertake that TCS certificate in Form 27D will be submitted to UGVCL within 30 days from the end of respective Quarter. In case, if we fail to pay TCS to Government Treasury within prescribed time limit or fail to file TCS returns in prescribed time limit or fail to submit the TCS certificate within 30 days from the end of quarters, UGVCL is entitled to recover the amount of TCS so collected from this contract or any other contract or from any other amount payable to us.

Thanking You.

For,

(Name of Authorized Signatory)
Designation:

Date:

Signature & Seal of the Tenderer