

KARNATAKA POWER TRANSMISSION CORPORATION LTD

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OFFICE OF THE
Chief Engineer, Elec., (P&C)
Kaveri Bhavan P.B. No.9990
Bangalore-560 009.

No. : CEE (P&C)/KCO-98/7866/7-28

Date : 08/04/2019

Encl: Annexure 1

OFFICIAL MEMORANDUM

Sub: Approval of Interim Budget **Rs.735.53Crs** for the 1st Qtr of 2019-20 for incurring expenditure.

Ref: (1) T.O.Note No.CEE(P&C)/KCO-98/7866/03/04/19 approved by MD KPTCL vide para (6) Page (2).

In accordance with the approval of the Corporation vide this office note under reference, an Interim Capital Budget of **Rs.735.53Crores** (an adhoc budget of 25% of the amount of Capital Budget proposed for APW 2018-19 amounting to **Rs.2942.16Crores**) is allocated for the first quarter of the year **2019-20** for payment towards completed works and to take up emergency works in their jurisdiction in the interest of Corporation.

This Interim Budget shall be used for arranging payment towards Capital Works (**List-I,II &III and GCB of the Draft APW2019-20**) only. The Zonal Chief Engineers shall monitor and ensure this strictly.


Chief Engineer Electy.,
(Planning & Co-Ordination).

Copy to:

- (1) The Chief Engineers of Transmission Zones Bengaluru, Tumakuru, Hassan, Mysuru, Bagalkote, Kalaburagi.
- (2) The FA(A&R) KPTCL, Kaveri Bhavan, Bengaluru.
- (3) The FA(IA) KPTCL, Kaveri Bhavan, Bengaluru.
- (4) The SEE(planning), KPTCL, Kaveri Bhavan, Bengaluru.
- (5) The SEE(IT&MIS) for information and to host the same in KPTCL Website.
- (6) The Controller Finance/CA(P&C), KPTCL, Kaveri Bhavan, Bengaluru.
- (7) The Controllers Transmission Zones Bengaluru, Tumakuru, Hassana, Mysuru, Bagalkote, Kalaburagi.
- (8) \$ PS to Managing Director, Director(Transmission), Director(Finance), for kind information of MD, D(T), D(F) KPTCL, Kaveri Bhavan, Bengaluru.

Releasing of Adhoc Interim Budget @ 25% of the Budget for the 1st Quarter of 2019-20 on the total Budget provisioned during 2018-19

Rs.in Lakhs

Sl.No.	Zone	Budget for List-I, II & III Works of APW 2018-19	GCB in APW 2018-19	Interim Budget 25% of Budget in APW 2019-20 for List-I, II & III Works	Interim Budget 25% of Budget in APW 2019-20 for GCB Works	Total of Budget for List-I, II, III, GCB & Others in APW 2018-19	Total Interim Budget for List-I, II, III, GCB & Others
1	2	4	5	6	7	8	9
1	Bangaluru	110030.75	6428	27508	1607	116459	29115
2	Tumkur	48488	2049	12122	512	50537	12634
3	Hassan	14746	2430	3686	608	17176	4294
4	Mysore	20573	1000	5143	250	21573	5393
5	Bagalkote	23417	7099	5854	1775	30516	7629
6	Gulbarga	27154	3753	6788	938	30907	7727
	Total of List-I, II, III & GCB	244407.42	22759.43	61101.86	5689.86	267166.85	66791.71
Civil Budget (at the disposal of CEE (P&C) for meeting the budgetary requirement for Civil works).						12000	3000
LDC / SCADA (at the disposal of CEE LDC for procurement of materials for Telecommunication Division and for meeting Expenditure for SCADA works only).						5000	1250
Transport (at the disposal of CEE (T&P) for meeting expenditure for procurement of Vehicles).						50	12
T&P, Computers and RT and R&D (at the disposal of CEE (P&C) for meeting budgetary requirement for procurement of Tools & Plants, Computers, office equipments and R & D equipments.						5000	1250
Contingency Budget : (to be held by CEE (P&C) for releasing budgetary requirement for taking up unforeseen and urgent works/Expenses.						5000	1250
GRAND TOTAL (Rs.in Lakhs)						294216.85	73553.71

(Signature)
24/1/19

D.E.E. (P & C)

KPTCL.