



KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

KPTCL/B8/2344/09-10

CORPORATE OFFICE
'Kaveri Bhavan'
Bangalore-560 009.

OFFICIAL MEMORANDUM

Date **13 NOV 2012**

Sub:- Settlement of bills of all the commissioned works included in the List-1 of Annual Program of Works for the FY 2012.

Ref:- Proceedings of the review meeting held on 22.08.2012 at Kaveri Bhavan, Bangalore.

All the works taken up by KPTCL are being categorized under different Lists. List-1 comprises of commissioned works completed in all respects by the Turnkey agency but having pending bills to be settled. The works under this category are being carried over year after year without valid reasons or justifications. It is noted that in most of the cases, the Turnkey agency has failed to submit the final bills towards full settlement of all claims. This practice of listing the works under this category continuously year after year even though these works have been completed in all respects is highly irregular and should be stopped forthwith.

Hence, all the Chief Engineers, Electricity, of Transmission Zones are hereby instructed to inform all the Turnkey agency in their respective jurisdiction who have completed and commissioned the works but have failed to settle the claims to submit the final bills within 15 days of such a communication. In case the Turnkey agency fail to submit the bills towards final settlement of all their claims, the matter shall be treated closed permanently and no claims from the Turnkey agency shall be allowed thereafter towards any payments in respect of the works executed by them. The Executive Engineers (El.), responsible for these works shall personally ensure that all the bills of works under List-1 are cleared in consultation with the Turnkey agency. The bills in respect of these works shall be cleared as per prevailing KPTCL norms. *Further a consolidated statement shall be prepared every quarter for all the ongoing works with first such appropriation in September for this year.* All the Zonal Chief Engineers, Electricity shall ensure strict compliance of the above instructions. Failure to do so shall be viewed seriously.

B. S. S. S.
13.11.12

Deputy General Manager (Tech)
KPTCL

To ;

All Chief Engineers Electricity, Transmission Zones, KPTCL.

Copy to:

Financial Adviser A&R / I.A , KPTCL, Bangalore

All the Superintending Engineers (El.), Works / Works & Maintenance Circles, KPTCL.

All the Controller of Accounts, Transmission Zones, KPTCL.

All Deputy Controller of Accounts, Works / Works & Maintenance Circles, KPTCL.

All the Executive Engineers (El.), Works / Works & Maintenance Divisions, KPTCL.

Copy for information to:

PS to Managing Director / Director(Transmission) / Director(Finance), KPTCL Bangalore to bring it to the kind notice of the Directors.

The Superintending Engineer, EI, IT & MIS, KPTCL with a request to arrange to upload this official memorandum in KPTCL website.