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**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)/CA/AAO/KCO-98/2024-25/63561/33-56 Date :04/04/2024**

**OFFICIAL MEMORANDUM**

Sub: Releasing of Adhoc Interim capital Budget of **Rs.893Crs** for the 1<sup>st</sup> Qtr of FY 2024-25.

Ref: (1) CEE(P&C)/CA/AAO/KCO-98/63561/01 Date: 03.04.2024.  
(2) Note approved by Managing Director on dtd : 04.04.2024

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In accordance with the approval of the Corporation to this office note under reference, An Adhoc Interim Capital Budget of **Rs.893.00Crs**(an adhoc budget of 25% of the Capital Expenditure of APW 2023-24 Rs.3573Crores) is allocated for the first quarter of the year FY 2024-25 to Transmission Zones and Other offices for payment to the Spillover Bills pending at corporate office, for completed works, ongoing works and to take up emergency works of their jurisdiction in the interest of Corporation.

The Zonal Chief Engineers shall monitor the proper utilization of budget in accordance with the allocation and ensure that necessary budget provision has been made in regular budget proposals to meet the budgetary utilisation incurred in Interim budget.

The enclosed Annexure-I depicts the budgetary allocation to each zones under List-I, II, III & GCB and Other heads.

Ab

EE (IT)	
EE (IT)-1	
EE (IT) (NVR/DCI)	
EE (P&C)	
DCA (IT)	
SEE (IT & MIS)	
KPTCL	

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

Copy to:

- (1) The Chief Engineers of SLDC Bengaluru/Transmission Zones Bengaluru/ Tumakuru/Hassan/Mysuru/Bagalkot/Kalaburagi.
- (2) The FA(A&R) KPTCL, Kaveri Bhavan, Bengaluru.
- (3) The FA(IA) KPTCL, Kaveri Bhavan, Bengaluru.
- (4) The SEE (planning)/(Civil), KPTCL, Kaveri Bhavan, Bengaluru.
- (5) The SEE(IT) for information and to host the same in KPTCL Website.
- (6) The Controller Finance, KPTCL, Kaveri Bhavan, Bengaluru.
- (7) The Controllers of Accounts SLDC/Transmission Zones Bengaluru/Tumakuru/Hassan/Mysuru/Bagalkot/Kalaburagi.
- (8) SPS to Managing Director, Director(Transmission), Director(Finance), for kind information of MD, D(T), D(F) KPTCL, Kaveri Bhavan, Bengaluru.

## Annexure-I

**Releasing of Adhoc Interim budget for 1<sup>st</sup> Qtr of FY 2024-25 of  
Rs893.00Crores (25% of Capital Expenditure of APW 2023-24)**

Particulars	Interim Budget Allocated (Rs in Lakhs)
<b>List-I, II, III &amp; GCB Works Bengaluru Tr Zone</b>	<b>25547.00</b>
<b>List-I, II, III &amp; GCB Works Tumakuru Tr Zone</b>	<b>8709.00</b>
<b>List-I, II, III &amp; GCB Works Hassan Tr Zone</b>	<b>5091.00</b>
<b>List-I, II, III &amp; GCB Works Mysuru Tr Zone</b>	<b>5493.00</b>
<b>List-I, II, III &amp; GCB Works Bagalkot Tr Zone</b>	<b>16346.00</b>
<b>List-I, II, III &amp; GCB Works Kalaburagi Tr Zone</b>	<b>13398.00</b>
<b>Lumpsum Budget* (held at O/o CEE(P&amp;C))</b>	<b>8000.00</b>
<b>Total List-I,II,III &amp; GCB works Budget</b>	<b>82584.00</b>
a) Civil Budget(for meeting the budgetary requirement for Civil works). *	<b>2121.00</b>
b) Construction of Office Complex at A.R.Circle Bengaluru	<b>345.00</b>
c) Construction of Multipurpose Auditorium, Amphitheater and Additional Hostel Block at HRDC Hoody Bengaluru	<b>25.00</b>
LDC/SCADA (for procurement of materials for Telecommunication Division and for meeting expenditure for SCADA works only).*	<b>2000.00</b>
Transport for meeting expenditure for procurement of Vehicles.*	<b>25.00</b>
T&P, Computers and RT and R &D ( for meeting budgetary requirement for procurement of Tools & Plants, Computers, office equipment and R & D equipment).*	<b>1100.00</b>
Contingency Budget: (for releasing budgetary requirement for taking up unforeseen and urgent works/Expenses) *	<b>1100.00</b>
<b>* To be decided by MD as per requirement</b>	
<b>Grand Total (in Rs. Lakhs)</b>	<b>89300.00</b>

**Note:** 1) Budget Allocated to Tr Zones is considering the bills received at corporate office for the period on or before 31<sup>st</sup> March of 2024 and pending for payment and Budget during the FY 2024-25.

2) Budget allocated Tr Zones shall be utilised by the divisions to clear the bills on hand of respective Zones based on priority for the works to be proposed in List-I, II, III & GCB works of Proposed APW 2024-25.

3) Budget allocated to Tr Zones must be utilised as and when the bills are submitted and bills are admitted at divisions, by charging against the Interim lumpsum budget allocated to respective zones vide this OM, Zonal CEE's are not allowed re-allocate budget to any specific work/division/Circle in anticipation of bills.

4) FA(A&R) may hereby requested to clear spillover bills considering the budget provision made under this O.M and communicate budget utilisation details to all the concerned Zones to make necessary budget provision in Regular APW of 2024-25.

5) Zonal CEE's has to ensure that budget utilised for each work under this interim budget allocation should covered in regular APW of 2024-25.

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