

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Corporate Identity Number (CIN):U-40109KA1999SGCO25521

Registered Office of the Company
Corporate Office,
7th Floor, Kaveri Bhavan,
Bangalore – 560009
Dated January 2021

FA(A&R)/KCO-133/20238/2020-21/VOL-III

6772



OFFICIAL MEMORANDUM

25 JAN 2021

Following New Sub-account codes are opened with effect from 01.04.2020.

A/c Code	Account Head	Description
62.941	One time non refundable charges from generators towards sparing of common KPTCL infrastructure	One time non refundable charges from Generators for sparing the common KPTCL infrastructure utilized by the generators in respect of Terminal Bays and equipment constructed on DCW/Self Execution basis credited to this account by debiting account code 28.133 (Corporate Circular No.KPTCL/B28(a)/32543/12-13 date 03.09.2020)
62.942	Penalty on belated payment of one time non refundable charges from generators towards sparing of common KPTCL infrastructure	Penalty to be collected from Generators towards belated payment of one time non-refundable charges for sparing of common KPTCL infrastructure is to be credited to this account code by debiting Account code 28.134. (Corporate order No.KPTCL/B28(a)/32543/12-13 dated 11.12.2020)
28.133	Receivable towards one time non refundable charges from generators towards sparing of common KPTCL infrastructure.	Amount receivable from generators towards one time non refundable charges for sparing the common KPTCL infrastructure. The balance under this account code represents the amount receivable from Generators towards the above activity. Schedule shall be maintained for recording transaction wise details.
28.134	Penalty receivable on one time non refundable charges from generators towards sparing of common KPTCL infrastructure.	Penalty recoverable from Generator towards belated payment of one time non refundable charges from generators towards sparing of common KPTCL infrastructure. The balance under this account codes represents the penalty amount receivable from Generators towards the above activity. Schedule shall be maintained for recording transaction wise details.
77.152	Depreciation on released Assets sent to Repairs	This account code records annual charge of depreciation on released assets sent to repairs. This account is debited by corresponding credit to 26.604 and not to account 12 series.
44.133	Provision for Half Pay Leave	Provision made towards HPL based on Actuarial Valuation Report shall be credited to this account at Head office.
44.134	Salary paid towards Half Pay Leave	Salary paid to employees during the period of Half Pay Leave shall be Debited to Natural salary head of account (75 series) crediting salary payable account 44.310. Salary amount paid during the period of Half Pay Leave shall be computed and debited to this account code at the units by crediting A/c 75.920. The balance under this account at accounting units shall be transferred to Head Office through Part C of March final TB.

PR (IT-1)
AS 23/12/21
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A/c Code	Account Head	Description
75.920	Salary paid towards Half Pay Leave	Payment in respect of actuals salary paid to employees during the period of Half Pay leave shall be Credited to this account code at the units by Debiting A/c 44.134.
44.135	NDCPS - Trust - Provision towards Gratuity in respect of employees joined the service on or after 01.01.2006, who are covered under NDCPS Scheme.	This account reflects the provision made by the corporation every year towards payment of Gratuity contribution to trust, based on Actuarial Valuation Report in respect of employees joined the service on or after 01.04.2006, who are covered under NDCPS scheme. This account code is operated at Head Office.
75.841	Terminal Benefits (Gratuity) NDCPS - employees - corporation's contribution	This account is debited with the annual contribution made by the Corporation towards Gratuity to the NDCPS Trust Fund in respect of employees appointed on or after 01.04.2006 who are covered under NDCPS scheme. This account code is operated at Head Office.
28.931	Receivable from NDCPS Gratuity Trust and NDCPS Family Pension Trust	Payment made by the Accounting Unit Of KPTCL in respect of NDCPS Gratuity shall be debited to this account. Balance shall be cleared by transfer to Controller (Finance) KPTCL by A.T for claiming reimbursement from NDCPS Gratuity Trust and NDCPS Family Pension Trust.

Amendment No. 03 /2020-21.


Financial Adviser
(Accounts & Resources)

To.

- All the Financial Advisers, (I/A), (R/A), KPTCL, Bangalore.
- All the Chief Engineers, (EI), Transmission Zones, SLDC, TBC, KPTCL.
- All the Controllers, Transmission Zones, KPTCL.
- The GM (Personal), KPTCL, Corporate Office, Bangalore.
- All the Superintending Engineers (EI.), (W), (M), (W&M) Circles, KPTCL.
- ✓ The Superintending Engineer (EI), IT, Computer Section for hosting on e-prasarana.
- All the Deputy Controller, Transmission (W), (M), (W&M) Circles, TBC, KPTCL.
- All the Executive Engineers, TL&SS and Major Works Divisions., KPTCL.
- All the Accounts Officers, TL&SS, Major Works Divisions,
- The Accounts Officers, SLDC, Budget & Resources, T&P, APR, TBC, Advance).
- The Manager (IM), Manager (Cash & A/Cs), KPTCL, Bangalore.
- All the Asst. Accounts Officers, Concurrent Audit, KPTCL.
- The Resident Audit Officer, KPTCL, Bangalore.
- All the officers of FA (A&R)'s / FA (I/A)'s offices, Bangalore.
- SPS to Director (Finance), Director (Admin & HR), KPTCL, Bangalore.
- R&R to AAO-II / MF.