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**KARNATAKA POWER TRANSMISSION CORPORATION LIMITED**

Corporate Identity Number (CIN): U40109KA1999SGC0255221

No: B19/345/85-86

E-Office No:76567

Encl: Copy of the Circular

Corporate Office,

Kaveri Bhavan,

Bengaluru – 560 009,

Dated: 5 SEP 2023

To,

All the Chief Engineers (Electy),

Transmission Zone,

KPTCL,

Sir,

**Sub:** Financial Closure of List -1 works – reg.

**Ref:** 1. T.O Circular dated: 30.12.2013.

2. Proceedings of the Major Works review meetings held on 16.08.2023 and 24.08.2023 at Conference Hall, Kaveri Bhavan, Bengaluru.

3. Note approved by Director (Transmission), KPTCL vide E-Office No: 76567 dated: 04.09.2023

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The Corporate Circular cited under reference (1) was issued instructing all the concerned officers to collect the bills and documents related to the commissioned works within 1 month and initiate necessary action to complete and achieve financial closure within 3 months from the date of commissioning of the works by duly settling all the pending bills. However, it was observed that the same was not complied.

Also, in the Major Works review meetings cited under reference (2), it was noted that there was inordinate delay in achieving financially closure of commissioned works with the delay ranging from 6 months to 2 years.

In this regard, it is hereby once again instructed to comply with the time schedule specified in the cited Circular failure to which will be viewed seriously and will attract disciplinary action.

Yours faithfully,

*Sudha 5/9/23.*

General Manager (Tech)

KPTCL

**Copy to:**

All the Financial Advisors, KPTCL.

All the Superintending Engineers, Elec/Civil, KPTCL.

All the Controller of Accounts, KPTCL.

All the Executive Engineers, Elec/Civil, KPTCL.

All the Deputy Controller of Accounts, KPTCL.

**Copy for information to:**

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

The Superintending Engineers (Elec), IT to upload on the KPTCL website.

