



KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Corporate Identity Number (CIN) : U40109KA1999SGC025521

Regd. Office of the Company : Corporate Office, Kaveri Bhavan, K.G.Road, Bengaluru-560009.

KPTCL/B9/85336/18-19
Encl: - 5 annexures.

Date :

05 MAR 2019

The Chief Engineer (Ele),
Transmission Zone,
KPTCL,
Bengaluru /Mysuru/Hassan/Tumakuru/Bagalkote/Kalaburgi.

Sir,

Sub: - Repair and maintenance works to KPTCL buildings and colonies for the year 2019-20 – regarding budget requirement.

Ref:- 1. Circular No.B9/2478/08-09 dated 13/10/2008.
2. FA (A&R)/KCO-32/96851-57./18-19 dated 13/02/2019.
3. CEE(P&C)/SE(Civil)/KCO-118/101440(04)/18-19 dated 01/03/2019

In order to finalize the budget required for repair and maintenance works to KPTCL buildings, stations and colonies all over the state for the FY 2019-20, you are requested to furnish the following details in the enclosed format on or before 08/04/2019. The budget proposal shall be prepared duly following the instructions contained in letter under reference.

1. Abstract budget requirement for R&M works for FY 2019-20 under Account Head 74.20/74.30/76.128/76.190.(as per annexure –A)
2. Budget requirement for R&M works awarded during the FY 2018-19 and previous years, which are likely to spill over to FY 2019-20.(as per annexure – B)
 - a) Works completed and bills not received on or before 31/03/2019.
 - b) Works on going and bills due in FY 2019-20
3. The consolidated and updated list of buildings as on 31/03/2019 and details of repair works carried out in FY 2018-19 (as per annexure –C)
4. Details of buildings which are proposed to be taken up for repairs during FY 2019-20 (as per annexure –D).

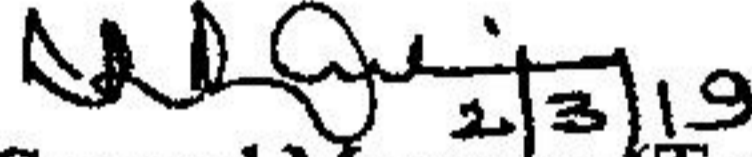
5. Details of maintenance works proposed to be taken up under Account Head 74.20 during FY 2019-20 (As per annexure-E).

The details, accounting unit wise, shall be obtained in the enclosed formats and a consolidated statement for the zone shall be furnished before 08/04/2019 positively.

Non receipt of said details within the time schedule mentioned above will be viewed seriously and will be presumed that there is no budget requirement under the above Account Heads in their zones.

Further, necessary action shall be taken to complete all R&M works to buildings and other civil works taken up during the current financial year and corresponding expenditure booked before 31/03/2019.

Yours faithfully,


Deputy General Manager (Tech)
KPTCL, Bengaluru.

Copy to:-

1. The Financial Adviser (A&R), KPTCL, Kaveri Bhavan, Bengaluru.
2. All Controllers, Transmission Zones, KPTCL.
3. All Superintending Engineers (Ele), Trans (W&M) circles, KPTCL.
4. The Superintending Engineer (Ele), (IT & MIS), KPTCL, Bengaluru, to upload the letter along with annexures in KPTCL web site.
5. The Superintending Engineer (Civil), KPTCL, Kaveri Bhavan, Bengaluru.
6. All Executive Engineers (Ele), TL&SS Divisions, KPTCL.
7. All Executive Engineers (Civil), Transmission Zones, KPTCL.

Annexure –A

Revenue budget requirement for R&M works to KPTCL buildings and other civil works for the year 2019-20

Transmission Zone:-

Trans W&M Circle:-

TL&SS Division:-

Abstract

(Rs. in Lakhs)

Sl. no.	Particulars	Account Head			
		74.20	74.30	76.128	76.190
1	Budget requirement for works awarded during 2018-19 and previous years, which are likely to spill over to FY 2019-20 (Annexure B) (a) Works completed and bills not received on or before 31/03/2018. (b) Works on going and bills due in FY 2018-19				
2	Budget requirement for R&M works proposed to be taken up in the FY 2019-20.				
	TOTAL				

**Assistant Executive Engineer (Civil)
Trans W&M circle**

**Executive Engineer (Civil)
Transmission Zone**

Annexure-B

Revenue budget requirement for R&M works to KPTCL buildings and other Civil works for the Year 2019-20
Spill over works C

Transmission Zone:-

Trans W&M Circle:-

TL&SS Division:-

Sl. No.	Name of the work	Sanctioned estimated amount	Award amount	Status of work as on 31/03/2019	Expenditure booked upto 31/03/2019	Budget required during 2019-20	Remarks
Account Code 74.20							
1							
2							
Account Code 74.30							
1							
2							
Account Code 76.128							
1							
2							
Account Code 76.129							
1							
2							

Assistant Executive Engineer (Civil)
Trans (W&M) Circle.

Accounts Officer
TL & SS Division.

Executive Engineer (Civil)
Transmission Zone.

Annexure-C

Consolidated and updated list of buildings as on 31/03/2019 and details of repair works carried out in
FY 2018-19

Transmission Zone:-
Trans W&M Circle:-
TL&SS Division:-

Sl No.	Particulars	Details of Buildings				Remarks
		Control rooms	Residential buildings	Non- residential than control rooms	Total No. of buildings	
1.	Total No. of buildings as on 31/03/2019					
2.	No. of buildings taken up for repairs during 2018-19 (Group 'A' cycle)					
3	No. of buildings proposed to be taken up repairs during 2019-10 (Group B cycle) (Details to be furnished in Annexure-D)					

Assistant Executive Engineer (Civil)
Trans (W&M) Circle.

Executive Engineer (Civil)
Transmission Zone.

