



KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Corporate Identity Number (CIN): U40109KA1999SGC025521

No.FA(A&R)/C(F)/AOR/KCO-33/96886/2018-19

Dated: **2 MAY 2018**

CIRCULAR

Sub: On line Collection of Supervision Charges, Processing Charges, One Time Payment, O & M Charges and SCADA Integration Charges, Inspection Charges and Net Work Augmentation Charges etc.

In order to have Real Time Acceptance of the payments made towards Supervision charges, Processing charges, Onetime payment of O & M charges and SCADA Integration charges, Inspection Charges Net Work Augmentation Charges etc., it is directed to collect the above amounts through ONLINE only by intimating the relevant identified Bank Accounts of Transmission Zonal Office of KPTCL in the respective Zonal jurisdictions with the immediate effect and further it is instructed not to accept above payments through cash/ DD/ cheque in future.

Sl No	Name of the Zone	Name of the Bank with Address	Current Account Number	IFSC Code
1	Chief Engineer (EI), Tr Zone, Hassan	State Bank of India, Narasimharaj Circle, Hassan Branch, Hassan	54034972759	SBIN0040045
2	Chief Engineer(EI), Tr Zone, Tumkuru	State Bank of India, Siddaganga Extention, Tumkuru	64008033317	SBIN0040334
3	Chief Engineer (EI), Tr Zone, Gulbarga	State Bank of India, Sangameswara Nagar Colony, Gulbarga	62268713890	SBIN0020294
4	Chief Engineer (EI), Tr Zone, Bagalkote	Syndicate Bank, Navanagar Branch, Bagalkote	08023070001660	SYNB0000853
5	Chief Engineer (EI), Tr Zone, Bangalore	Canara Bank, Madhavanagar Branch, Bangalore	0788201015526	CNRB0000788
6	Chief Engineer (EI), Tr Zone, Mysore	Canara Bank, Nazarabad Branch, Mysore	0565201001276	CNRB0000565

Separate Circular guidelines on accounting of the above payments received will be issued shortly.

Issued as per directions of MD, KPTCL.

RR
Director (Finance)
KPTCL

Copies to:

1. All Financial Advisers, KPTCL.
2. All Chief Engineers, KPTCL.
3. All Controllers, KPTCL.
4. All Superintending Engineers, KPTCL.
5. Superintending Engineer (E), MIS, Computer Section for hosting the Circular on e-Prasarana >Finance and Accounts> Costing and Taxation>Goods and Service Tax.
6. All Deputy Controllers, KPTCL.
7. Deputy General Manager (Personnel)/(Technical), KPTCL,
8. All Executive Engineers, KPTCL.
9. All Accounts Officers, KPTCL.
10. All Assistant Accounts Officer, KPTCL.
11. All Officers of FA (A&R)'s office.
12. Personal Secretary to Managing Director/Director (Finance)/ Director (Technical)/ Director & CS, KPTCL.
13. M.F.