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KARNATAKA POWER TRANSMISSION CORPORATION LIMITED
Corporate Identity Number (CIN): U40109KA1999SGC025521

FA(A&R)/C(F)/KCO-32/29263-69/21-22 | 21AA

Corporate Office

6th Floor, Kaveri Bhavan,
Bangalore - 560 001

Date : 15 JUL 2021

The Chief Engineer (El) / Controller of Accounts

Transmission Zone, KPTCL

Bengaluru / Tumakuru / Mysuru / Bagalkote / Kalburgi / Hassan

The Chief Engineer (El)/ Controller of Accounts, KPTCL, SLDC/TBC

All the Superintending Engineers (El)/ Deputy Controllers of Accounts, KPTCL
Transmission (W&M) Circles/ RT Circle, KPTCL

The Administrative Officer/ Deputy Controller of Accounts
HRD Centre, KPTCL, Hoody

All the Executive Engineers (El)/Accounts Officers
TL & SS Divisions/MW Divisions/SLDC/HRD Centre, KPTCL

The Manager, Cash & Accounts/ Internal Management, KPTCL, Kaveri Bhavan

Sir,

Sub: Allocation of Revenue Budget for the Accounting Units of KPTCL
for F Y 2021-22.

Ref: Approval of Board of Directors in 125th Meeting held on 24.06.2021
(Subject No.125/23).

KPTCL Board in 125th Board Meeting held on 24th June 2021 has approved the Revenue Budget for FY 2021-22. Accordingly, Accounting unit wise /Account code wise Revenue Budget allocation is enclosed herewith, which is also hosted in KPTCL website, which could be viewed by logging into kptcl.karnataka.gov.in, click in Activities, Revenue Budget details.

EC (IT-1)
22/7/21
Aces
22/7/21

The abstract of Zone wise allocation of approved Revenue Budget for FY 2021-22 is brought out hereunder:

Rs. in crores

Sl No	Zone/ office	Allocation of Revenue Budget						Total
		74	75	76	77	78	79	
1	Bengaluru	112.46	239.08	22.37	0.00	0.010	0.00	373.920
2	Tumkuru	64.67	139.37	14.34	0.00	0.001	0.00	218.381
3	Mysore	50.56	101.47	7.61	0.00	0.001	0.00	159.641
4	Hassan	53.33	165.98	14.39	0.00	0.002	0.00	233.702
5	Bagalkote	84.24	197.56	16.13	0.00	0.001	0.00	297.931
6	Kalburgi	54.32	143.73	11.77	0.00	0.002	0.00	209.822
7	Admn. Offices.	5.42	402.81	63.39	1005.00	623.423	50.00	2150.043
	TOTAL	425.00	1390.00	150.00	1005.00	623.440	50.00	3643.44

74 series pertains to - R&M works

75 series pertains to - Employees Cost

76 series pertains to - A&G expenses

77 series pertains to - Depreciation on fixed assets

Decommissioning Cost of Dismantling assets and Computer software

78 series pertains to - Interest and Finance Charges and

79 series pertains to - R&D Expenses, Compensation for injuries, death and damages

The interim Budget already allocated & utilized by the units during 1st Quarter of FY 2021-22 needs to be debited to this Regular Budget and further utilization to be updated as & when Revenue Expenditure bills are processed and passed.

Following guidelines on utilization of Revenue Budget to be followed:

1. The Accounting units ensure availability of sufficient budget for each item before processing the Bills under all the Head of Accounts.
2. The Budget under the Account code 74.1, 74.116, 74.2, 74.3 and 74.510, shall be utilized strictly for the works to be approved by Director (Transmission) for FY 2021-22.
3. While seeking fund requisition for the R&M bills under A/c code 74.1, 74.116, 74.2, 74.3, and 74.510, the Accounts Officer should invariably furnish the Sl No. and nomenclature of the work as per the approved list. Funds requisition without furnishing these details will not be considered.
4. The Accounting units shall invariably enter the Account code wise expenditure details in the online format as and when Bills are processed & passed. Entering the data for each month of FY 2021-22 shall invariably be completed by 5th of every succeeding/following month and tallied with the Accounts figure depicted in the monthly Trial Balance.

5. With regard to requirement of additional Revenue Budget guidelines issued in Circular No.FA(A&R)/C(F)/KCO-32/6366/19-20 dt.07.09.2019 shall be followed.

Format for Additional Revenue Budget proposal:

Rs.in Lakhs

Sl. No	Account Code	Total Revenue Budget allocated to unit including appropriation / re-appropriation for FY 2021-22	Total Revenue Expenditure incurred till date	Balance Budget available	Expenditure to be incurred for the balance period of FY 2021-22	Additional budget sought	Reasons for seeking additional budget
1	2	3	4	5(3-4)	6	7(5-6)	8
Total							

6. Before requesting the additional Revenue Budget the possibilities of savings, if any, available in other Account codes may be explored and same may be utilized to meet the shortfall of Revenue Budget with the approval of competent authorities.
7. Re-Appropriation of the Revenue Budget within the same Account group in an Accounting Unit shall be approved by the jurisdictional Zonal CEE/Controller with a copy marked to this Office.
8. Proposal for re-appropriation of the Revenue Budget from one Account Group to another Account Group in an Accounting Unit and additional allocation of Revenue Budget shall be sent to this office duly certified by Internal Audit through jurisdictional CEE/ Controller along with their recommendations.

Format for Re-appropriation of Revenue Budget proposal:

Rs.in Lakhs


Sl. No	Account Code	Nomenclature	Budget approved / re-appropriated	Expenditure incurred till date	Balance available	Surrender of Budget	Additional Budget	Closing balance after re-appropriation
1	2	3	4	5	6(4-5)	7	8	9
Total								

9. No Re-appropriation of Revenue Budget either from/ to A/c code 74.2- Repairs & Maintenance to Buildings or A/c code 74.3- Repairs & Maintenance – Other Civil works to other A/c codes is allowed.

10. Controllers /DCAs of respective Zones/Circles shall review the Revenue expenditure incurred against the Revenue Budget allocation to the Accounting units under their jurisdiction and to ensure that the above instructions are duly complied by the Accounting Units.

This issues with approval of
Director (Finance)

Yours faithfully


Financial Adviser (A&R) 15/7/21

Copy to:

- 1) The Financial Adviser(I/A)/(RA), KPTCL.
- 2) The CEE (P&C)/CEE(T&P), KPTCL.
- 3) The General Manager (Personnel), KPTCL.
- 4) The Controller (Finance), KPTCL.
- 5) The Controller of Accounts (AP&A)/(T&P)/(P&C)/GST, KPTCL.
- 6) The Superintending Engineer El (I T), KPTCL. Revenue budget allocated to Accounting Units for FY 2021-22 may be hosted in KPTCL website.
- 7) The Superintending Engineer, (Civil), KPTCL.
- 8) All the Deputy Controller(I/A), Transmission Zones,
- 9) All the Accounts Officers (I/A), KPTCL.
- 10) The SPS to M D/D F/D T/Dir(A&HR), KPTCL, Bangalore to place this before the Hon'ble M D/D F/D T/Director (A&HR), KPTCL.