

~~1683753~~

KARNATAKA POWER TRANSMISSION CORPORATION LTD

Telephone : 091-080-22123145
Fax : 091-080-22292204



1683753
OFFICE OF THE
Chief Engineer, Elec., (P&C)
Kaveri Bhavan P.B. No.9990
Bangalore-560 009.

No. : CEE (P&C)/CA/AAO/KCO-98/2022-23/42355/1-26 Date :01/04/2022

OFFICIAL MEMORANDUM

Sub: Approval of Interim capital Budget of **Rs.625Crs** for the 1st Qtr of 2022-23 for incurring expenditure.

Ref: (1) T.O.Note No.CEE(P&C)/CA/AAO/KCO-98/42355/01 dated 31.03.2022

(2) Note approved by Managing Director on dtd :31.03.2022

In accordance with the approval of the Corporation of this office note under reference, An Interim Capital Budget of **Rs.625Crs** (an adhoc budget of 25% of the Original Capital Budget as against approved for APW 2021-22 amounting to **Rs.2500Crores**) is allocated for the first quarter of the year **2022-23** for payment towards completed works, ongoing works and to take up emergency works of their jurisdiction in the interest of Corporation.

This Interim Budget shall be utilized for arranging payment of Capital Works (List-I, II &III, GCB and Other works of the Draft APW2022-23) only. The Zonal Chief Engineers shall monitor and ensure the proper utilization.

SE (IT)	
SE (IT)-1	✓
SE (IT)-2	
SE (IT)-3	
SE (IT)-4	
SE (IT)-5	
SE (IT)-6	
SE (IT)-7	
SE (IT)-8	
SE (IT)-9	
SE (IT)-10	
SE (IT)-11	
SE (IT)-12	
SE (IT)-13	
SE (IT)-14	
SE (IT)-15	
SE (IT)-16	
SE (IT)-17	
SE (IT)-18	
SE (IT)-19	
SE (IT)-20	

AS/EE/ilu/122
SEE (IT & MIS)
KPTCL

Chief Engineer Elec.,
(Planning & Co-Ordination).

Copy to:

- (1) The Chief Engineers of SLDC, Transmission Zones Bengaluru/ Tumakuru/Hassan/Mysuru/Bagalkot/Kalaburagi.
- (2) The FA(A&R) KPTCL, Kaveri Bhavan, Bengaluru.
- (3) The FA(IA) KPTCL, Kaveri Bhavan, Bengaluru.
- (4) The SEE(planning)/(Civil), KPTCL, Kaveri Bhavan, Bengaluru.
- ✓(5) The SEE(IT&MIS) for information and to host the same in KPTCL Website.
- (6) The Controller Finance/CA(P&C), KPTCL, Kaveri Bhavan, Bengaluru.

- (7) The Controllers of Accounts SLDC, Transmission Zones Bengaluru/Tmakuru/Hassana/Mysuru/Bagalkot/Kalaburagi.
- (8) SPS to Managing Director, Director(Transmission), Director(Finance), for kind information of MD, D(T), D(F) KPTCL, Kaveri Bhavan, Bengaluru.

Releasing of Adhoc Interim budget @ 25% of the Budget for the 1st Quarter of 2022-23 on the total Original Budget approved during 2021-22.

Rs in Crores

Particulars	Original Budget 2021-22	25% Interim budget for 1 st Qtr of APW 22-23
List-1 Commissioned Works	159.64	39.91
List-2 Ongoing Works	1500.00	375.00
*List-3 Works proposed to be taken up this year	350.00	87.50
Total (List1,2&3)	2009.64	502.41
General Capital Budget	150.00	37.50
Total (All zones)	2159.64	539.91
a) Civil Budget (for meeting the budgetary requirement for Civil works).*	50.00	12.50
b) Construction of Office Complex at A.R.Circle Bengaluru*	48.00	12.00
c) Construction of Multipurpose Auditorium, Amphitheater and Additional Hostel Block at HRDC Hoody Bengaluru*	15.00	3.75
LDC/SCADA (for procurement of materials for Telecommunication Division and for meeting expenditure for SCADA works only).*	126.36	31.59
Transport for meeting expenditure for procurement of Vehicles.	1.00	0.25
T&P, Computers and RT and R &D (for meeting budgetary requirement for procurement of Tools & Plants, Computers, office equipment and R & D equipment).*	50.00	12.50
Contingency Budget: (for releasing budgetary requirement for taking up unforeseen and urgent works/Expenses) *	50.00	12.50
* To be decided by MD as per requirement		
Grand Total (in Rs. Crores)	2500.00	625.00

SECRET (MRS)