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ಕರ್ನಾಟಕ ವಿದ್ಯುತ್ ಪ್ರಸಾರಣ ನಿಗಮ ನಿಯಮಿತ
KARNATAKA POWER TRANSMISSION CORPORATION LIMITED
Corporate Identity Number (CIN): U40109KA1999SGC025521

No.FA(A&R)/KCO-32/17847/2020-21

Corporate Office,
6th Floor, Kavery Bhavan,
Bengaluru-560009

Date: 15 JAN 2021

To

The Chief Engineer (EI) / Controller of Accounts
Transmission Zone, KPTCL
Bengaluru/Tumakuru/Mysuru/Hassan/Bagalkot/Kalaburagi

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

All the Superintending Engineers (EI)/ Deputy Controller of Accounts
KPTCL, Transmission (W&M) Circles/ R T Circle

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

All the Executive Engineers (EI)/Accounts Officers
KPTCL, TL & SS Divisions/MW Divisions

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

Sirs,

Sub: REVENUE BUDGET FOR FY 2021-22 - Guidelines for preparation

1. The Revenue Budget for FY 2021-22 has to be finalised and the consolidated requirement of Revenue Budget of all the Accounting Units to be placed before the Board for approval.
2. The Accounting Units need to prepare their requirement of Revenue Budget towards Revenue Expenditure to be incurred during FY 21-22 and the same shall be forwarded to this office in the following Annexures i.e.,
- Repairs and Maintenance under A/c Group 74
- Annexure 24(A), 24(A1), 24(A2), 24(A3), 24(A4), 24(A5), 24(A6) & 24(A7)
 - Employee cost under A/c Group 75
- Annexure 24(B), 24(B1), 24(B2), 24(B3), 24(B4) and
 - Administration and General Expenses under A/c Group 76
- Annexure 24(C), 24(C1), 24(C2) which are hosted in the website

“And Information in respect of Annexure 24(A), 24(B), and 24(C) are also to be entered in the Web based software provided under caption: kptcl.karnataka.gov.in/e-Prasarana/ Activities; Revenue Budget Details”

Provision for Outstanding Liability towards R & M Works shall be made only in respect of actual bills received / Bills expected to be received before 31.03.2021.

While preparing proposal for Revenue Budget following shall also be considered:

- i. The guidelines issued vide Circular letter No. FA(A&R)/ KCO-30/60775/2016-17 dated 10-03-2017 in respect of “Classification of expenditure in to Capital and Revenue”.
 - ii. Circular letter No. FA(A&R)/ KCO-32/ 60851-57/2016-17 dated 25-10-2017 in respect of “Requesting additional allocation of revenue budget”.
 - iii. The guidelines issued vide Circular letter No.FA(A&R)/KCO-32/ 60851-57/2016-17 dated 26-03-2018 in respect of “Classification of expenditure in to Capital and Revenue”.
3. While preparing the Revenue Budget for FY 21-22 utmost care shall be taken to ensure that the same is to be realistic in order to depict a correct picture and also to avoid comments and to prune of expenditure by KEREC.
 4. Before furnishing the Revenue Budget for FY 21-22, the Accounting Units shall ensure the following:
 - (a) Accounting Units to ensure that any excess expenditure incurred over and above the allocated Revenue Budget under various Account Codes during FY 20-21 has been regularized before 31-03-2021.
 - (i) either through release of appropriation/ Re-appropriation (from one Account Group to other Account (Group) of Revenue Budget from FA(A&R) Office **OR**
 - (ii) through re-appropriation of Revenue Budget (within the Account Group) by Zonal Chief Engineer (El)/Controller of Accounts.
 - (b) The Revenue Budget required for payments in respect of previous years to be paid during FY 21-22 (for which OSL has been created during 2020-21) to be shown separately in the columns provided in the concerned Annexure.
 - (c) Necessary detailed supporting statements for Revenue Budget requirement for FY 21-22 are to be furnished Separately under each A/c Code.
 - (d) The Revenue Budget estimates/ proposals for FY 21-22 are invariably submitted with **Pre - Audit**.
 5. **The following methodology may be adopted for preparing Revenue Budget for FY 21-22:-**
 - A. **REPAIRS AND MAINTENANCE – Under A/c Group -74 -Annexure 24(A):**

**The Abstract of A/c Group 74 shall be furnished in Annexure 24 (A):
duly preparing sub Annexures 24 (A1), 24 (A2), 24 (A3), 24 (A4),
24(A5) and 24 (A6):**

(1) Account Code 74.110 - Repairs & Maintenance to Plant and Machinery, Account Code 74.116 - Repairs & Maintenance to Power Transformers, Account Code 74.510 - Repairs & Maintenance to Line, cable Networks etc., and Account Code 74.518 - R & M to Line, Cable Networks etc. - PGCIL :-

- a. Supporting details shall be furnished towards:
 - i. Revenue Budget required for spilled over over works.
 - ii. Revenue Budget required for emergency works.
 - iii. Revenue Budget required for payment towards OSL created during 2020-21; and
 - iv. Revenue Budget required for fresh works to be taken up during FY 21-22
- b. Revenue Budget for the above mentioned items a(i) to a (iv) shall be indicated in the appropriate column provided in **Annexure - 24(A)**.
- c. While assessing the requirement of Revenue Budget for new R & M works to be taken up during FY 21-22, importance has to be given to works which are to be taken up on priority and that shall need to be completed during FY 21-22 itself. Necessity and urgency of the work shall also be considered/ examined while preparing the list of works to be taken up.
- d. Utmost care shall be exercised in preparing these details well in advance to avoid request for additional Revenue Budget and unnecessary lockup of unused Revenue Budget.

Note: The details shall be furnished:-

- for Account Code 74.110 - in Sub Annexure - 24 (A4)**
- for Account Code 74.116 - in Sub Annexure - 24 (A5)**
- for Account Code 74.510 - in Sub Annexure - 24 (A6)**
- for Account Code 74.518 - in Sub Annexure - 24 (A7)**

(2) Account Code 74.118 Remuneration to Private Contractors for maintenance of Stations / MUSS.

Remuneration to Private Contractors for maintenance of Stations / MUSS required to be paid during 2021-22 may be reckoned at the level of actual expenditure of FY 20-21 unless the details/number are unavailable, reasons with supporting documents for increase in Revenue Budget, if any, required, during FY 21-22 shall be furnished. The required details shall be furnished in **Annexure 24(A1)**.

(3) Account Code 74.2- Repairs and Maintenance to Buildings and Account Code 74.3 - Repairs and Maintenance to Other Civil and Hydraulic Works.

The work wise details of Revenue Budget required for FY 21-22 towards R & M works to Buildings and Civil works shall be furnished separately duly indicating the Revenue Budget required for:

- i. Revenue Budget required for spilled over over works.
- ii. Revenue Budget required for emergency works.
- iii. Revenue Budget required for payment towards OSL created during 2020-21; and
- iv. Revenue Budget required for fresh works to be taken up during FY 21-22

Revenue Budget worked out on the above mentioned basis shall be indicated in the appropriate column provided in:

**Annexure 24(A2) for R&M to Buildings and
Annexure 24(A3) for R&M to Civil works.**

Utmost priority depending on the condition of the buildings/ civil works needs be considered while including the same for FY 21-22.

NOTE:

Divisions are required to furnish details of works proposed to be carried out in Stations and Lines under Account code 74.110, 74.116, 74.2, 74.3 and 74.510 covering all annual R&M works as per the guidelines issued vide this office letter No.FA(A&R)/C(F)/KCO-32/96848/18-19 dt. 20.04.2020.

(4) Account Code 74.6 - Repairs & Maintenance to Vehicles, 74.7 - Repairs & Maintenance to Furniture and Fixtures and 74.8 - Repairs & Maintenance to Office Equipment:-

Revenue Budget for FY 21-22 shall be limited to the actual expenditure of FY 20-21. Details for additional allocation of Budget required, if any and the reasons for increase thereon during FY 21-22 shall be furnished.

B. EMPLOYEE COST - Under A/c Group - 75 - Annexure 24(B):

**The Abstract of A/c Group 75 shall be furnished in Annexure 24 (B):
duly preparing sub Annexures 24 (B1) to 24 (B4):**

(1) Account Code 75.110, 75.114 and 75.115 - Basic Pay Regular Employees (Detail Working Sheet in Annexure - 24(B1) to be furnished):

- a. To the existing Basic Pay of the entire Regular employees including those who are appointed during FY 20-21 on permanent basis, as on 01-04-2021, add Annual Increment due in the respective months of 2021-22 (January & July) and compute the amount required for FY 21-22 - **Annexure - 24(B1).**

- b. In respect of contract AEs/ JEs who are expected to be regularized if any during FY 2021-22, the Basic Pay for the period from anticipated month shall be provided under this Account Code.

(2) Account Code 75.155 – Salaries – Casual Labours - Others – Sweepers:

The amount required under this Account Code shall be based on the amount of the contract per month.

(3) Account Code 75.170 – Salaries to Trainee / Apprentice:

The Consolidated Pay to be paid during 2021-22 in respect of Junior Station Attendant recruited on the basis of Consolidated Pay shall be proposed under this Account Code. The details shall be provided in the **Annexure 24(B2)**.

(4) Account Code 75.3 – Dearness Allowance – Regular Employees Annexure – 24(B1):

Dearness allowance for the FY 21-22 shall be computed at the rate of:

- i. 11.25% of Basic Pay (Including Dearness Pay) as on 01-04-2021 to 30.06.2021
- ii. plus anticipated additional instalments of 12% for the period from 01.07.2021 to 31.12.2021 i.e. 23.25%
- iii. plus anticipated additional instalment of 4% for the period from 01.01.2022 to 31.03.2022 i.e. 27.25%

(5) Account Code 75.416, 75.419 and 75.420 – House Rent Allowance- Regular Employees - Annexure - 24 (B1):

HRA shall be computed considering prescribed % of HRA (applicable at the place of working) on Basic Pay (including Dearness Pay). Abstract of computation of HRA shall be furnished in **Annexure – 24(B3)**.

(6) Accounting Code 75.421, 75.424 and 75.425 – City Compensatory Allowance- Regular Employees - Annexure – 24 (B1):

City Compensatory Allowance as applicable may be calculated based in the rates prescribed for the place of working.

(7) Other Allowance - Annexure – 24 (B1)

Other Allowances (other than HRA and CCA) to the Regular Employees shall be limited to the expenditure incurred during FY 20-21. Increase in proposal for provision, if any, required, during FY 21-22 shall be furnished with reasons.

(8) Account Code 75.510 and 75.530 – Bonus and Ex-Gratia:

Bonus and Ex-Gratia to be paid for 2021-22 are to be based on the number of Regular employees eligible for the period in service in FY 20-21 at the rate of Rs.7000/- per employee.

(9) Other Staff Costs:

- (a) Account Code 75.611 – Medical Reimbursement: This shall be Limited to actual expenditure incurred during FY 20-21.
- (b) A/c Code 75.616 – Earned Leave Encashment for employees appointed after 01-04-2006 and A/c Code 75.617 – Earned Leave Encashment for employees appointed prior to 01-04-2006:
This shall be computed by considering an increase of 20% over expenditure incurred during FY 20-21.
- (c) A/c Code 75.618 – Earned Leave Encashment – Retiring Employees (including retiring voluntarily):
This shall be computed based on the Earned Leave that would be accumulated on the date of retirement in respect of employees who are going to retire during FY 21-22 (Employee wise detailed computation sheet is to be furnished).
- (d) Expenditure other than stated above under Other Staff Cost- A/c Code 75.6 may be computed by considering an increase of 5% over expenditure incurred during FY 20-21.

(10) Account Code 75.7:- Staff Welfare Expenses:

- (a) The Revenue Budget required for FY 21-22 by the Accounting Units under A/c Code 75.761 and A/c Code 75.762 is to be sought along with supporting details as and when necessitates.
- (b) The Revenue Budget required for the payment to be made during FY 21-22 in respect of previous year under the A/c Code 75.761 and 75.762 (for which OSL has not been provided) may be provided for.
- (c) Revenue Budget for FY 21-22 under Account Codes other than mentioned above under Employees Staff Welfare expenses (A/c Code 75.7) shall be computed considering 5% increase over the expenditure of FY 20-21.

(11) Account Code 75.8 :- Terminal Benefits

- (a) **Account Code 75.831: Terminal Benefits-
KPTCL's Contribution to NDCPS with effect from 01-04-2006.**

In respect of New Defined Contributory Pension Scheme, the amount has to be worked out at 14% on the Basic Pay (including Dearness Pay) and Dearness Allowance for the employees recruited on or after 01-04-2006. Details have to be furnished in **Annexure 24 (B4)**.

- (b) **Account Code 75.860: Family Benefit Fund**

Revenue Budget under this Account Code to be sought as and when necessity arises duly furnishing details for the same.

(C) ADMINISTRATION AND GENERAL EXPENSES -Annexure - (24C)

**The Abstract of A/c Group 76 shall be furnished in Annexure 24 (C):
duly preparing sub Annexures 24 (C1) and 24 (C2):**

(1) Account Code 76.101: Rent in respect of Building Occupied by the Corporation:

Rent to be paid during FY 21-22 shall be limited to the actual expenditure incurred during FY 20-21. The details of expenditure for FY 20-21 and requirement for FY 21-22 shall be furnished in **Annexure 24(C1)**.

Increase in rent, if any, to be paid during FY 21-22 shall be supported by details/ **reasons for such increase**. The arrears of rent pertaining to previous years if any to be paid during FY 21-22 shall be also be shown separately with details.

(2) Account Code 76.102: Rates and Taxes

Rates and Taxes to be paid during FY 21-22 shall be limited to the actual expenditure incurred during FY 20-21. Increase if any in Rates and Taxes to be paid during FY 21-22 shall be supported by details / reasons for such increase.

In case of Property Tax the amount of Revenue Budget required for FY 21-22 shall be arrived at, based on the amount of Tax fixed by the Corporation / Municipalities on the Buildings coming under concerned Accounting Units. Arrears of Property Tax, if any, shall also be included in the Revenue Budget FY 21-22. In respect of arrears of Property Tax year wise details shall be furnished. Action may be taken to ensure that Taxes are paid in time to avoid penalties and to avail prompt payment rebate if any. Details shall be furnished in **Annexure 24(C2)**.

(3) Account Code 76.103 - Expenditure towards security arrangements:

Detailed statement shall be furnished for the amount required for FY 21-22 under this Account Code.

(4) Account Code 76.111, 76.112, 76.113 and 76.114:

The Revenue Budget under the above Account Codes for FY 21-22 to be maintained at the level of expenditure in FY 20-21. Increase, if any, to be paid during FY 21-22 under these Account Codes shall be supported by details / reasons.

(5) Account Code 76.116 Air Net, Inter Net and Board Band Charges and 76.121 to 76.125 - Legal Charges, Audit charges Consultancy charges, Technical Fees and other Professional charges:

Proposals for provision in the Revenue Budget for FY 21-22 under these account codes shall be maintained at the level of expenditure incurred during FY 20-21. If additional Revenue Budget is required over and above the actuals of FY 20-21, details shall be furnished.

(6) Account Codes 76.131 to 76.136:

Proposals for provision in the Revenue Budget for FY 21-22 under these account codes shall be maintained at the level of expenditure incurred during FY 20-21.

(7) Account Codes 76.137 – Vehicle Hiring Expenses:

Proposals for provision in the Revenue Budget required for FY 21-22 under this Account Code may be computed based on the contracted hiring charges for the vehicles hired as on 31-03-2021. Additional requirement, if any, shall be supported by furnishing the details.

(8) Account Codes 76.138 – Vehicle Licence Fee, Registration Fee, Taxes and Insurance:

Proposals for provision in the Revenue Budget for FY 21-22 under this Account Code shall be arrived at, based on the Vehicles existing as on 31-03-2021. For increase, if any, required for FY 21-22, details shall be furnished for such increase.

(9) Account Code 76.151 A – Fees and Subscriptions:

Proposals for provision in the Revenue Budget for FY 21-22 under this Account Code may be maintained at the level of expenditure incurred during FY 20-21.

(10) Account Code 76.151 B- Transmission License Fees to KERC:

Proposals for provision in the Revenue Budget for the expenditure under this A/c Code shall be provided by IM Section, Corporate Office after ascertaining the requirement for FY 21-22 from Regulatory Affairs Section.

(11) Account Code 76.152, 76.153, 76.155 and 76.156:

Proposals for provision in the Revenue Budget for FY 21-22 may be limited to the actual expenditure incurred during FY 20-21.

(12) Account Code 76.157: Contribution for specific purpose:

Proposals for provision in the Revenue Budget for expenditure under this Account Code during FY 21-22 may be requested as and when it necessitates.

(13) Account Code 76.158 A: Electricity Charges – Tax on auxiliary consumption of KPTCL stations

Electricity Tax to be paid to Govt. on Auxiliary Consumption for FY 21-22 may be projected based on the auxiliary consumption assessed for FY 21-22.

(14) Account Code 76.158 B: Electricity Charges - On Office/ MUSS/ Station consumption (other than Auxiliary Consumption):

Electricity charges on Office/ MUSS/ Station Consumption for FY 21-22 may be projected based on the consumption assessed for FY 21-22 and applicable Tariff Rate.

(15) Account Group 76:

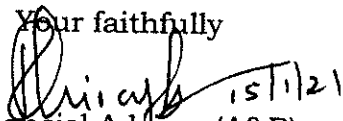
Revenue Budget for the Account Codes under Account Group 76 which are not covered above, shall be maintained at the level of expenditure incurred during FY 20-21.

(16) Account Code 77.5 - Decommissioning Cost:

Proposals for provision in the Revenue Budget required under this Account Code for FY 21-22 shall be sought as and when necessitates by furnishing supporting work wise details.

6. Based on the Guidelines indicated at para - 5 the Revenue Budget Estimates prepared in prescribed format to depict a correct and realistic estimate as per para -3 may be furnished to this Office both hard and soft copy on or before **30.01.2021 positively.**

Your faithfully


Financial Adviser (A&R)

Copy to:

1. The General Manager (Personnel), KPTCL.
2. The Financial Adviser (I/A), KPTCL.
3. The CEE (P&C)/(T&P), KPTCL.
4. The Deputy General Manager (Tech), KPTCL.
- ✓ 5. The Superintending Engineer (I T) , KPTCL with a request to host this letter along with Annexures in KPTCL website.
6. The Controller (Finance)/(AP&A)/C&T/(T&P)/(P&C), KPTCL.
7. The Superintending Engineer (Civil) / Executive Engineer (Civil), KPTCL.
8. The Deputy Controller of Accounts (Internal Audit), Transmission Zones, KPTCL.
9. All the Accounts Officers (Internal Audit), KPTCL.
10. All the Officers of FA (A&R) Office/ FA (I/A) Office, KPTCL.
11. SPS to Managing Director/ Director (Finance)/ Director (Transmission)/ Director (A & HR) to place this before Managing Director/ Director (Finance)/ Director (Transmission)/Director (A & HR).



KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Name of the Accounting Unit :

REVENUE BUDGET FOR FY 2021-22

Location Code:

Repairs and Maintenance - Under A/c Group - 74

Rs. in Lakh

		FY 2021-22				
A/C CODE	Particulars	Outstanding Liability Created	Revenue Budget required for Spilled Over Works	Revenue Budget required for New Works to be taken up	Revenue Budget required for Emergency Works	Total Revenue Budget Required for FY 2021-22
1	2	3	4	5	6	7(3+4+5+6)
74.116	R&M to power Transformers Annx. 24(A5)					
74.118	Remun.to private Contractors Stations/MUSS maint. Annx. 24(A1)					
74.1(excluding 74.116)	R&M to Plant Machinery Annx. 24(A4)					
74.2	R&M to Buildings Annx 24(A2)					
74.3	R&M to Civil works Annx. 24(A3)					
74.5	R&M to Line, Cable Net Work etc. Annx. 24(A6)					
74.518	R&M to Line,Cable Net Work ect. PGCIL Annx. 24(A7)					
74.6	R&M to Vehicles					
74.7	R&M to Furnitures & Fixtures					
74.8	R&M to Offic.Equip, Computers					
Group 74 Total						

(This annexure shall be furnished both in Soft and Hard copies)

Assistant Accounts Officer
..... Division

Verified

AAO/ AO/DCA (IA)

Counter Sign

EEE (EI)/ SEE (EI)

Accounts Officer
..... Division

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Name of the Accounting Unit :

REVENUE BUDGET FOR FY 2021-22

Location Code:

Repairs and Maintenance - Under A/c Group - 74

(Rs. In Lakh)

**Statement showing the details of Remuneration to Private Contractors engaged in Maintenance
of Station / MUSS under Account Code 74.118 and Revenue Budget required for FY 2021-22.**

FY 2021-22					
Sl. No.	Name of the Station	Outstanding Liability Created	Revenue Budget required for existing stations	Revenue Budget required for FY 2021-22 in respect of new stations expected to be commissioned and entrusted to contractors for maintenance during FY 2021-22	Total Revenue Budget Required for FY 2021-22
1	2	3	4	5	6(3+4+5)

Assistant Accounts Officer
..... Division

Verified
AAO/ AO/DCA (IA)

Counter Sign
EEE (EI)/ SEE (EI)

▼ Accounts Officer
..... Division

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Name of the Accounting Unit :

REVENUE BUDGET FOR FY 2021-22

Location Code:

Repairs and Maintenance - Under A/c Group - 74

(Rs. In Lakh)

Details of Repairs and Maintenance to Buildings Under Account Code 74.2

FY 2021-22							
Sl. No.	Name of the Station	Details of Building Work Carried out/ Proposed to be Carried out	Outstanding Liability Created	Revenue Budget required for Spilled Over Works	Revenue Budget required for New Works to be taken up	Revenue Budget required for Emergency Works	Total Revenue Budget Required for FY 2021-22
1	2	3	4	5	6	7	8(4+5+6+7)

Assistant Accounts Officer
..... DivisionVerified
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EEE (EI)/ SEE (EI)Accounts Officer
..... Division

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Name of the Accounting Unit :

REVENUE BUDGET FOR FY 2021-22

Location Code:

Repairs and Maintenance - Under A/c Group - 74

(Rs. In Lakh)

Details of Repairs and Maintenance to Civil Works Under Account Code 74.3

FY 2021-22							
Sl. No.	Name of the Station	Details of Civil Work Carried out/ Proposed to be Carried out	Outstanding Liability Created	Revenue Budget required for Spilled Over Works	Revenue Budget required for New Works to be taken up	Revenue Budget required for Emergency Works	Total Revenue Budget Required for FY 2021-22
1	2	3	4	5	6	7	8(4+5+6+7)

Assistant Accounts Officer
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EEE (EI)/ SEE (EI)Accounts Officer
..... Division

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Name of the Accounting Unit :

REVENUE BUDGET FOR FY 2021-22

Location Code:

Repairs and Maintenance - Under A/c Group - 74

(Rs. In Lakh)

Details of Repairs and Maintenance to Plant & Machinery Under Account Code 74.110

FY 2021-22							
Sl. No.	Name of the Station	Details of Work Carried out/ Proposed to be Carried out	Outstanding Liability Created	Revenue Budget required for Spilled Over Works	Revenue Budget required for New Works to be taken up	Revenue Budget required for Emergency Works	Total Revenue Budget Required for FY 2021-22
1	2	3	4	5	6	7	8(4+5+6+7)

Assistant Accounts Officer
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EEE (EI)/ SEE (EI)Accounts Officer
..... Division

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Name of the Accounting Unit :

REVENUE BUDGET FOR FY 2021-22

Location Code:

Repairs and Maintenance - Under A/c Group - 74

(Rs. In Lakh)

Details of Repairs and Maintenance to Power Transformers Under Account Code 74.116

FY 2021-22							
Sl. No.	Name of the Station	Details of Work Carried out/ Proposed to be Carried out	Outstanding Liability Created	Revenue Budget required for Spilled Over Works	Revenue Budget required for New Works to be taken up	Revenue Budget required for Emergency Works	Total Revenue Budget Required for FY 2021-22
1	2	3	4	5	6	7	8(4+5+6+7)

Assistant Accounts Officer
..... Division

Verified

AAO/ AO/DCA (IA)

Counter Sign

EEE (E1)/ SEE (E1)

Accounts Officer
..... Division

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Name of the Accounting Unit :

REVENUE BUDGET FOR FY 2021-22

Location Code:

Repairs and Maintenance - Under A/c Group - 74

(Rs. In Lakh)

Details of Repairs and Maintenance to Line, Cable Net Work etc Under Account Code 74.510

FY 2021-22							
Sl. No.	Name of the Line/ Station	Details of Work Carried out/ Proposed to be Carried out	Outstanding Liability Created	Revenue Budget required for Spilled Over Works	Revenue Budget required for New Works to be taken up	Revenue Budget required for Emergency Works	Total Revenue Budget Required for FY 2021-22
1	2	3	4	5	6	7	8(4+5+6+7)

Assistant Accounts Officer
..... Division

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Counter Sign

EEE (EI)/ SEE (EI)

Accounts Officer
..... Division

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Name of the Accounting Unit :

REVENUE BUDGET FOR FY 2021-22

Location Code:

Repairs and Maintenance - Under A/c Group - 74

(Rs. In Lakh)

Details of Repairs and Maintenance to Line, Cable Net Work etc. - PGCIL Under Account Code 74.518

FY 2021-22							
Sl. No.	Name of the Line/ Station	Details of Work Carried out/ Proposed to be Carried out	Outstanding Liability Created	Revenue Budget required for Spilled Over Works	Revenue Budget required for New Works to be taken up	Revenue Budget required for Emergency Works	Total Revenue Budget Required for FY 2021-22
1	2	3	4	5	6	7	8(4+5+6+7)

Assistant Accounts Officer
..... DivisionVerified
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EEE (EI)/ SEE (EI)Accounts Officer
..... Division

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

ANNEXURE-24 (B)

Name of the Accounting Unit :

REVENUE BUDGET FOR FY 2021-22

Location Code:

Employees Cost - Under A/c Group - 75

Rs. in Lakh

FY 2021-22				
A/C CODE	Particulars	Outstanding Liability Created	Revenue Budget required for FY 2021-22	Total Revenue Budget Required for FY 2021-22
1	2	3	4	5(3+4)
75.1	Salaries (Basic) (Shall be linked to Annexure 24(B1))			
75.155	Remuneration to Contract Agencies Sweepers			
75.156	Salaries Contract AE/JE			
75.170	Salaries Trainees/Apprenties			
75.180	Dearness Pay (shall be linked to Annexure 24(B1))			
75.2	Overtime			
75.3	Dearness Allowances (Shall be linked to Annexure -24(B1))			
75.4	Other Allowances (shall be linked to Annexure - 24(B1))			
75.510	Bonus - Regular			
75.530	Exgratia			
75.611	Medical expenses reimbursement			
75.616	Earned Leave Encashment-Employees covered under Contributory			
75.617	Earned Leave Encashment			
75.618	Earned Leave Encashment Retired/Deceased			
75.630	Payment to helpers/Employees of storm/monsoon gang			
75.6	Other staff Costs			
75.7	Staff Welfare Expenses			
75.740	Uniform & Livery Expenses			
75.761	Fees for Staff training Cours held by Outsiders			
75.762	Training Expenses for trainees			
75.773	Corporation Protion of ESI Contribution in respect of part time Santuary			
75.8	Terminal Benefits			
75.831	New Defined Contributory Pension Scheme (Annexure-24 (B4))			
75.832	Lumpsum heirs on death of Employee/Officers who are appointed on or			
75.860	Family Benefit Fund			
75.861	Board Contribution paid to beneficiary in respect of Family Benefit			
Group 75 Total				

(This annexure shall be furnished both in Soft and Hard copies)

Assistant Accounts Officer
..... Division

Verified

AAO/ AO/DCA (IA)

Counter Sign

EEE (EI)/ SEE (EI)

Accounts Officer
..... Division

Name of the Accounting Unit :

REVENUE BUDGET FOR FY 2021-22

Location Code:

Employees Cost - Under A/c Group - 75

Statement showing the Details of Employees & Revenue Budget Required for Salaries and Allowances for FY 2021-22

No. of Posts as on 01-04-2021

Sl. No	Employee Name	Name of the Office	Designation	Group (A, B, C, D)	Technical / Non Technical Cadre (T / NT)	If appointed after 01-04-2006 mention as NDCPS in this Column	Sanctioned	Working	Basic Pay as on 01-04-2021	Basic Pay for 12 Months (Col. 9 X 12 months)	Rate of Annual increment per Month during FY 2021-22	Increment month (Revised)/ January/ July	No. of Months for which annual Increment is to be paid during FY 2021-22	Total Annual increment for the year FY 2021-22 (Col. 11 X Col. 12)	Total Basic Pay after annual Increment for the year FY 2021-22 (Col. 10 + Col. 13)	Dearness Pay (Col. 14 X 45.25%)	Total Basic Pay after annual Increment Plus Dearness Pay for the year FY 2021-22 (Col. 14 + Col. 15)	Dearness Allowance required for FY 2021-22 (@ % as mentioned in the Guidelines) on Col. 14	Personal Pay/ Special pay if any, required for the year FY 2021-22	Rate of HRA at the place of working	HRA required for the year FY 2021-22 (Col. 14 X Col. 19)	Other Allowances like CCA, Hill Allowance, Shift Allowance, Hot line Allowance etc. required for the year FY 2021-22 (excluding A/c Code 75.2)	Basic + DA in respect of employees appointed after 01-04-2006 (Col. 14 + Col. 15)	Remarks
1		2	3	4	5	6	7	8	9	10	11		12	13	14	15	16	17	18	19	20	21	22	
	Vacant																							
	Vacant																							
	Vacant																							
	Vacant																							
					Total																			

0

ABSTRACT

75.42 75.415 75.117+75.317 in

Group	Sanctioned	Working	Basic Pay as on 31-03-2021	Basic Pay for 12 Months	Rate of Annual increment per Month during FY 2021-22			Total Annual increment for the year FY 2021-22	Total Basic Pay after annual Increment for the year FY 2021-22	Dearness Pay	Total Basic Pay after annual Increment and Dearness Pay	Dearness Allowance	Personal Pay/ Special pay if any	HRA	Other Allowances like CCA, Hill Allowance, Shift Allowance, Hot line Allowance etc.	Basic + DA in respect of employees appointed after 01-04-2006
A																
B																
C																
D																
TOTAL																

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Assistant Accounts Officer
..... Division

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AAO/ AO/DCA (IA)

Counter Sign
EEE (EI)/ SEE (EI)

Accounts Officer
..... Division

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Name of the Accounting Unit :

REVENUE BUDGET FOR FY 2021-22

ANNEXURE-24 (B2)

Location Code:

Employees Cost - Under A/c Group - 75

Rs. In Lakhs

Sl. No	Designation	Nos	Consolidated Amount per Month	Total Revenue Budget Required for FY 2021-22
1				
2				
Total		0	0.00	0.00

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Accounts Officer

..... Division

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Name of the Accounting Unit :

REVENUE BUDGET FOR FY 2021-22

ANNEXURE-24 (B3)

Location Code:

Employees Cost - Under A/c Group - 75

DETAILS OF HOUSE RENT ALLOWANCE

Rs. in Lakh

Sl. No.	Partiulars	House Rent Allowance			Amount
1	Rate of HRA	24%	16%	8%	Total
2	BASIC PAY (including Dearness Pay if any)				
3	HRA (Sl. No. 1 X Sl. No. 2)				

The above details may be filled by using Annexure - 24 (B1)

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KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

ANNEXURE-24 (C)

Name of the Accounting Unit :

REVENUE BUDGET FOR FY 2021-22

Location Code:

Administration and General Expenses - Under A/c Group - 76

Rs. in Lakh

FY 2021-22				
A/C CODE	Particulars	Outstanding Liability Created	Revenue Budget required for FY 2021-22	Total Revenue Budget Required for FY 2021-22
1	2	3	4	5(3+4)
76.101	Rent (including lease rentals) (shall be linked to Annexure 24(C1))			
76.102	Rates & Taxes (shall be linked to Annexure 24(C2))			
76.103	Exp.towards Security Arrangements			
76.104	Insurance			
76.111	Pagers,E-Mail etc.			
76.112	Telephone, Telex charges etc.			
76.113	Postage			
76.114	Mobile Phone charges			
76.116	Internet/Airnet/ Broad band connection			
76.121	Legal Charges			
76.122	Audit Fees			
76.123	Consultancy Charges			
76.124	Technical Fees			
76.125	Other Professional Charges			
76.128	Remun.to Contract Agencies for house keeping of Guest Houses/offices			
76.129	Remun.to Contract Agencies.			
76.131	Conveyance Expences			
76.132	Travelling Expences			
76.133	Travelling Allowance to Employees			
76.134	Travelling Allow.to contract AE/JE			
76.136	Vehicle Running Exp(other than Store)			
76.137	Pvt. Taxi Hiring Expences			
76.138	Vehicle Licence, Registration Fees, Taxes and Insurance			
76.151(A)	Fees & Subscription			
76.151(B)	Transmission Licence Fees to KERC			
76.152	Books, Periodicals			
76.153	Printing & Stationary			
76.155	Advertisement Expences			
76.156	Computer Stationaries			
76.157	Contributions			
76.158(A)	Electricity Charges-Tax on auxiliary Consumption of KPTCL Stations			
76.158(B)	Electricity Charges-On Office/MUSS/Station/Consumption			
76.159	Statutory Payment as per Company Act, 1956.			
76.160	Water Charges			
76.161	KPTCL share of Maintenance charges of P & G Trust			
76.162	Entertainment			
76.164	Secret Service grant			
76.165	Pension & Leave Contribution Made in respect of Employees of other			
76.166	Karnataka State Building & Other Construction Workers Welefare Board			
76.190	Miscellaneous Expences			
76.201	Meterial Testing Charges			
76.169	Crop cut/Tree cut Compensation after Commissioning of Assets			
76.168	Court/Arbitration proceedings charges			

A/C CODE	Particulars	Outstanding Liability Created	Revenue Budget required for FY 2021-22	Total Revenue Budget Required for FY 2021-22
76.180	Corporate Social Responsibility			
76.210	Freight on Capital Equipment			
76.220	Other Freight			
76.230	Transit Insurance			
76.240	Vehicle Running Exp(Store)			
76.250	Octroi Charges			
76.260	Advertisement Expenses (Purchase related)			
76.270	Incidental store expenses			
76.281	Fabrication Charges			
	Total 76 Group (A)			
77.611	Computer software			
77.500	Decommissioning Cost of Dismantling assets			
78.000	Interest and Finances Charges			
79.210	R & D Expenses			
79.530	Compensation for injuries, death and damages and HO Reserve			
	Total of 77 and 79 group (B)			
	Grand Total (A + B)			

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..... Division

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

ANNEXURE-24 (C1)

Name of the Accounting Unit :

REVENUE BUDGET FOR FY 2021-22

Location Code:

Employees Cost - Under A/c Group - 76

Statement showing the details of Expenditure incurred towards Rent - 76.101 during FY 2020-21
and Requirement for FY 2021-22

Rs. In Lakhs

FY 2021-22				
Sl No.	Name of the Office	Outstanding Liability Created	Revenue Budget required for FY 2021-22	Total Revenue Budget Required for FY 2021-22
1	2	3	4	5(3+4)

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..... Division

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

ANNEXURE-24 (C2)

Name of the Accounting Unit :

REVENUE BUDGET FOR FY 2021-22

Location Code:

Employees Cost - Under A/c Group - 76

Details of Property Tax in respect of Land and Buildings -A/c Code 76.102

Rs. in Lakh

FY 2021-22				
Sl No.	Land/ Nature of Building like Office Building, Residential Buildings etc.	Outstanding Liability Created	Revenue Budget required for FY 2021-22	Total Revenue Budget Required for FY 2021-22
1	2	3	4	5(3+4)
	Land	Building		

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..... Division

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Accounts Officer
..... Division