

Bihar State Power Generation Co. Ltd.



**Vidyut Bhawan
Patna**

**REVISED ESTIMATES OF 2015-16
&
BUDGET ESTIMATES OF 2016-17**

Kishor Kumar
JAC. BSPGCL



Bihar State Power Generation Company Ltd.

(Registered Office, Vidyut Bhawan, Patna)

Letter No.: 209(A)

Dated : 31.03.16

Phone No. : 0612-2220085

e-mail Id : dgmarvind@gmail.com

From,

Arvind Kumar,
DGM (Finance)

To

The General Manager-cum-Chief Engineer

B.T.P.S

All Chief Engineers / DGM (HR) / Sr. Manager (F), BSPGCL/ Sr. Manager (F), BTPS

Sub: Revised Estimates for the year 2015-16 and Budget Estimates for the year 2016-17.

Sir,

The Board of Directors of Bihar State Power Generation Company Limited in its 37th meeting held on 30.01.2016 vide Agenda item no. 37-04 has approved the Revised Estimates for the year 2015-16 and Budget Estimates for the year 2016-17. Accordingly, the approved Revised Estimates for the year 2015-16 and Budget Estimates for the year 2016-17 are enclosed.

It is, therefore, requested that while incurring the liabilities / expenditures and submitting requisition of fund under different heads / sub-heads of expenditure, the facts as mentioned below, may kindly be looked into:

1. **Revenue Receipts :**

The figures being communicated are estimated taking into account the estimated misc. receipt & sale of scrap including own generation. However, in case of increase in quantum of own generation, the figures of Revenue Receipts may also increase correspondingly. All efforts may, therefore, be made to maximise the Revenue Receipts.

2. **Employees cost :**

The figures being communicated are as per staff schedule. It is, however, requested that while submitting requisition of fund to the Company Head Quarter on account of Employees Cost, please ensure that it is based on actual strength and actual salary, applicable DA, etc. payable to the existing officers and workmen. In other words, in case of superannuation/ death/ transfer of officers and workmen during the period, if any, the requisition of fund on account of Employees Cost must not include salary, etc. of such superannuated /died / transferred officers and workmen and further, DA, etc. shall be at the applicable rate communicated by the Company. In case of detection of excess requisition on account of Employees Cost, the Drawing and Disbursing Officer will be held solely responsible.

3. Administrative & General Expenses :

While submitting requisition of fund for Administrative and General Expenses, please ensure that it is based on actual amount payable after due admittance of bills keeping in view the prescribed norms, orders, etc. of the Company. In case of detection of excess requisition on account of Administrative & General Expenses, the Drawing and Disbursing Officer will be held solely responsible.

4. Operation & Maintenance (Repairs & Maintenance) :

While submitting requisition of fund for Operation & Maintenance (Repairs & Maintenance), please ensure that it is based on actual amount payable after due admittance of bills keeping in view the prescribed norms, orders, etc. of the Company. In case of BTPS, the expenditure under Operation & Maintenance (Repairs & Maintenance) should commensurate with the actual quantum of power generated and as such, in case of shortfall in actual generation of power as compared to the Budget Provision, expenditure under Operation & Maintenance (Repairs & Maintenance) may also be curtailed proportionately. In case of detection of excess requisition on account of Operation & Maintenance (Repairs & Maintenance), the Drawing and Disbursing Officer will be held solely responsible.

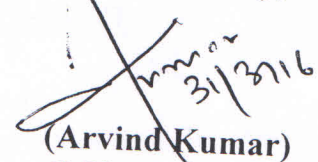
5. Fuel Cost (applicable to BTPS only) :

While submitting requisition of fund for Fuel Cost, please ensure that it is based on actual amount payable after due admittance of bills keeping in view the prescribed norms, orders, etc. of the Company. The expenditure under Fuel Cost should commensurate with the actual quantum of power generated and as such, in case of shortfall in actual generation of power as compared to the Budget Provision expenditure under Fuel Cost may also be curtailed proportionately. In case of detection of excess requisition on account of Fuel Cost, the Drawing and Disbursing Officer will be held solely responsible.

Further, Board of Directors has also resolved that all the deficit of fund of Bihar State Power Generation Company Limited against the Budget provision will be meet by fund provided by GOB for various projects of Generation Company in proportion of investments made.

Encl: - As above.

Yours faithfully,

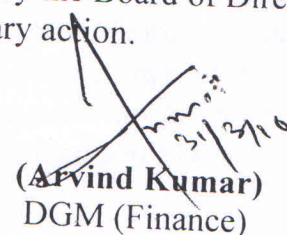

(Arvind Kumar)

DGM (Finance)

Patna, dated... 31.03.16

Memo No. 209(A)

Copy forwarded to the Company Secretary, Bihar State Power (Holding) Company Limited, Patna in compliance to the decision taken by the Board of Directors in its 37th meetings held on 30.01.16 for information and necessary action.


(Arvind Kumar)
DGM (Finance)

Bihar State Power Generation Company Ltd.

(A Wholly Owned Subsidiary of Bihar State Power (Holding) Company Ltd.)

Registered Office: Vidyut Bhawan, Bailey Road, Patna-21

(CIN U40102BR2012SGC018888)

U.O.I. No.. 37
BSPGCL/CS/2015-16/060

Patna, Dated: 06.02.2016

SUBJECT: - APPROVAL OF ANNUAL BUDGET FOR THE YEAR 2016-2017, i.e. REVISED BUDGET ESTIMATES FOR THE YEAR 2015-2016 AND BUDGET ESTIMATES FOR THE YEAR 2016-2017 OF THE BIHAR STATE POWER GENERATION COMPANY LIMITED.:

The Board of Directors of Bihar State Power Generation Co. Ltd. in its 37th Meeting held on 30.01.2016 vide its Resolution no. 37-04 passed following resolution:-

“RESOLVED THAT The Annual Budget for the year 2016-2017 i.e. Revised Budget Estimates for the year 2015-16 and Budget Estimates for the year 2016-2017 of the Bihar State Power Generation Company Ltd., Patna be and is hereby approved.”

“FURTHER RESOLVED THAT all the deficit of fund of Bihar State Power Generation Company Ltd. against the Budget provision shall be met by fund received from GoB for BTPS Extension Projects, as substantial combined manpower are involved in construction stage of Unit no.- 8 & 9.”

Distribution to:

DGM (Finance), BSPGCL for information and issuance of needful executive order.

for and on behalf of
Bihar State Power Generation Company Limited


(Kriti Kiran)
Company Secretary,
BSP(H)CL

6/2/16

126/DGM(F)
8/2/16

Acct
OK
9/2/16

Bihar State Power Generation Company Ltd.

Statement - 1

Revenue Income & Expenditure For RE 2015-16 and BE 2016-17

[A] RECEIPTS:

		(Rs. in Lakh)	
Sl. No.	Particulars	Revised Estimates 2015-16	Budget Estimates 2016-17
(i)	Sale of Power	2016.61 (@ Rs. 4.00/Kwh)	42539.14 (@ Rs. 4.10/Kwh)
(ii)	Miscellaneous Receipts	10.00	20.00
(iii)	Sale of Scrap	500.00	1000.00
(iv)	Interest on Bank Deposit	1300.00	1000.00
(v)	Pre-commissioning expenses (fund from GoB)	808.00	-
Total (A)		4634.61	44559.14

[B] PAYMENTS:

		(Rs. in Lakh)	
Sl.	Particulars	Revised Estimates 2015-16	Budget Estimates 2016-17
(1) REVENUE EXPENDITURE			
(i)	Employees Cost	2996.67	3943.63
(ii)	Administration & General Expenses	748.34	1146.43
(iii)	Repairs & Maintenance	400.00	2000.00
(iv)	Cost of Fuel (incl. water charges)	1488.32	30457.00
(v)	Share of Expenses of BSPHCL	375.00	1416.00
(vi)	Interest on Working Capital	-	1508.00
(vii)	Depreciation	0.00	2254.00
Total Revenue Expenditure (B):		6008.33	42725.06
Net Deficit (-) / Surplus (+) (A-B)		(-) 1373.72	(+) 1834.08

Headquarter							
Sl. No.	Particulars	Budget Provision for 2015-16	Actuals for the last six months of the previous year (10/14 to 3/15)	Actuals for the last six months of the current year (4/15 to 9/15)	Estimates for the last six months of the current year (10/15 to 3/16)	Revised Estimates (2015-16)	Budget Estimates (2016-17)
1	2	3	4	5	6	7	
(A)	SALARIES & ALLOWANCE						
1	Pay of Officers	220.00	78.70	81.55	114.17	195.72	260.95
2	Pay of Workmen	140.00	48.11	55.85	78.19	134.04	178.72
3	Dearness Allowances (Officers)	260.00	87.07	96.27	134.78	231.05	308.06
4	Dearness Allowances (Workmen)	150.00	52.73	60.11	84.15	144.26	192.35
5	Pay of Officers (Contract Basis)	25.00	7.38	8.14	11.40	19.54	26.05
6	Pay of Workmen (Contract Basis)	15.00	4.70	9.85	13.79	23.64	31.52
7	Compensatory Allowance	0.45	0.12	0.16	0.22	0.38	0.51
8	Special Pay	1.70	0.65	0.95	1.33	2.28	3.04
9	Medical Allowance	2.20	0.53	0.70	0.98	1.68	2.24
10	House Rent Allowance	40.00	12.67	18.34	25.68	44.02	58.69
(B)	OTHER ALLOWANCES						
1	Conveyance Allowance	0.10	0.00	0.00	0.05	0.05	0.10
2	City Transport Allowance	7.50	2.71	3.62	5.07	8.69	11.58
3	Free Electricity	3.00	1.08	1.48	2.07	3.55	4.74
4	Medical Re-imbursment	20.00	5.08	5.50	7.70	13.20	17.60
5	Leave Travel Assistance	0.00	0.00	0.00	0.00	0.00	0.00
6	Compensation Act. (Workmen & Outsider accidental case)	2.00	0.00	0.00	2.00	2.00	2.00
7	Honorarium	0.50	0.25	0.00	0.50	0.50	0.50
8	Staff Welfare Expenses						
	(a) Uniform & Liveries	0.57	0.00	0.04	0.06	0.10	0.13
(C)	TERMINAL BENEFITS						
	(a) Leave Encashment Contribution	143.00	65.00	65.00	65.00	130.00	150.00
	(b) CPF Contribution	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Contributory Pension Scheme	26.00	15.60	40.57	60.00	100.57	120.00
	(d) Pension Contribution	28.00	35.42	49.60	60.00	109.60	125.00
	(e) Gratuity Contribution	15.00	16.07	18.61	22.00	40.61	46.00
	(f) GSS Contribution	1.10	1.32	1.58	2.00	3.58	4.50
	TOTAL :	1101.12	435.19	517.92	691.13	1209.05	1544.26

(Rupees in lakhs)

BTPS, Barauni.

Sl. No.	Particulars	Budget Provision for 2015-16	Actuals for the last six months of the previous year (10/14 to 3/15)	Actuals for the last six months of the current year (4/15 to 09/15)	Estimates for the last six months of the current year (10/15 to 3/16)	Revised Estimates (2015-16)	Budget Estimates (2016-17)
		2	3	4	5	6	7
(A)	SALARIES & ALLOWANCE						
1	Pay of Officers	250.00	142.24	150.94	211.32	362.26	483.00
2	Pay of Workmen	450.00	270.48	186.82	261.55	448.37	597.81
3	Dearness Allowances (Officers)	250.00	179.07	147.70	206.78	354.48	472.63
4	Dearness Allowances (Workmen)	450.00	190.86	205.99	288.39	494.38	659.15
5	Pay of Officers (Contect Basis)	17.71	3.46	2.72	3.81	6.53	8.70
6	Pay of Workmen (Contect Basis)	150.00	76.21	19.98	27.97	47.95	63.93
7	Compensatory Allowance	1.60	0.39	0.45	0.63	1.08	1.44
8	Special Pay	8.83	4.10	3.93	5.50	9.43	12.58
9	Medical Allowance	0.00	0.01	0.03	0.04	0.07	0.10
10	House Rent Allowance	0.72	0.44	0.32	0.45	0.77	1.02
(B)	OTHER ALLOWANCES						
1	Conveyance Allowance	3.50	1.39	1.26	1.76	3.02	4.03
2	City Transport Allowance	0.00	0.00	0.00	0.00	0.00	0.00
3	Emergency Allowance/DUST ALLOWANCE	1.80	0.67	0.87	1.22	2.09	2.78
4	Free Electricity	0.00	0.00	0.00	2.00	2.00	5.00
5	Cash Handling Allowance	0.05	0.00	0.00	0.00	0.00	0.00
6	Others(WASHING ALLOW)	2.00	0.02	0.03	0.04	0.07	0.10
7	Over Time	50.00	0.00	0.00	25.00	25.00	50.00
8	Medical Re-imburement	30.00	3.60	0.96	24.04	25.00	25.00
9	Medicine	2.00	0.00	0.00	0.20	0.20	0.80
10	Leave Trave Assistance	0.00	0.00	0.00	0.00	0.00	0.00
11	Compensation Act. (Workmen & Outsider accidental case)	6.00	0.00	0.00	2.00	2.00	5.00
12	Honorarium	0.60	0.20	0.00	0.25	0.25	0.50
13	Staff Welfare Expenses						
	(a) Uniform & Liveries	10.00	0.02	0.28	0.39	0.67	0.80
	(b) Social Welfare/GROUP insurance	0.50	0.00	0.00	2.00	2.00	5.00
	TOTAL :	1685.31	873.16	722.28	1,065.34	1,787.62	2,399.37

BIHAR STATE POWER GENERATION COMPANY LIMITED
ADMINISTRATIVE EXPENSES
For the year 2015-2016 (R.E.) and 2016-2017 (B.E.)
Statement - 3

(Rupees in lakhs)

Sl. No.	Particulars	Budget Provision for 2015-16	Headquarter					Budget Estimates (2016-17)
			Actuals for the last six months of the previous year (10/14 to 3/15)	Actuals for the last six months of the current year (4/15 to 9/15)	Estimates for the last six months of the current year (10/15 to 3/16)	Revised Estimates (2015-16)	6	
1	2		3	4	5	6	7	
1	Rent, Rates & Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Postage, Telegram & Telex Charge	0.25	0.05	0.04	0.06	0.10	0.10	0.16
4	Telephone & Trunk Call Charges	7.00	2.24	4.07	3.00	7.07	7.07	8.00
5	Legal Expenses	2.50	1.94	9.43	14.33	23.76	23.76	20.00
6	Consultancy Charges & Tech. Fees	70.00	0.29	0.29	0.44	0.73	0.73	1.00
7	Conveyance Expenses	0.06	0.01	0.01	0.02	0.03	0.03	0.04
8	Travelling Allowance	8.69	2.26	5.49	6.51	12.00	12.00	15.00
9	Vehicle Expenses (Light)	40.00	12.00	27.37	32.63	60.00	60.00	75.00
10	Vehicle Expenses (Heavy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	License-Registration (Vehicle)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Books & Periodicals	0.50	0.18	0.49	0.51	1.00	1.00	1.10
13	Printing & Stationary	3.00	1.02	1.51	1.99	3.50	3.50	4.00
14	Advertisement	3.00	13.21	5.80	6.00	11.80	11.80	10.00
15	Fees & Subscriptions	10.00	16.88	3.41	3.59	7.00	7.00	8.00
16	Electric & Water Charges	0.50	0.05	0.00	10.00	10.00	10.00	12.00
17	Entertainment	3.41	0.72	1.97	2.03	4.00	4.00	3.00
18	Misc. Expenses	1.94	0.44	0.32	0.48	0.80	0.80	1.00
19	Computer (Billing) Billings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Security Guard	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Freight & Other expenses	0.05	0.00	0.00	0.00	0.00	0.00	0.00
22	Holding Co. expenses	474.00	468.95	0.00	375.00	375.00	375.00	1416.00
23	Audit Fees	0.00	0.67	0.00	0.00	0.00	0.00	0.00
	Total :	624.90	520.91	60.20	456.59	516.79	516.79	1574.30

BIHAR STATE POWER GENERATION COMPANY LIMITED
ADMINISTRATIVE EXPENSES
For the year 2015-2016 (R.E.) and 2016-2017 (B.E.)
Statement - 3

(Rupees in lakhs)

BTPS, Barauni.							
Sl. No	Particulars	Budget Provision for 2015-16	Actuals for the last six months of the previous year (10/14 to 3/15)	Actuals for the last six months of the current year (4/15 to 09/15)	Estimates for the last six months of the current year (10/15 to 3/16)	Revised Estimates (2015-16)	Budget Estimates (2016-17)
1	2	3	4	5	6	7	
1	Rent, Rates & Taxes	0.70	0.00	0.00	0.00	0.00	0.00
2	Insurance	100.00	0.00	0.00	0.00	0.00	100.00
3	Postage, Telegram & Telex Charge	0.15	0.00	0.01	0.04	0.05	0.08
4	Telephone & Trunk Call Charges	2.50	0.52	0.37	0.43	0.80	1.00
5	Legal Expenses	3.00	0.11	0.00	0.50	0.50	0.60
6	Consultancy Charges & Tech. Fees	2.00	0.00	0.00	1.00	1.00	1.50
7	Conveyance Expenses	0.10	0.00	0.00	0.10	0.10	0.10
8	Travelling Allowance	20.00	1.17	2.50	5.50	8.00	10.00
9	Vehicle Expenses (Light)	50.00	18.75	17.54	22.46	40.00	50.00
10	Vehicle Expenses (Heavy)	0.50	0.00	0.00	0.00	0.00	0.00
11	License-Registration (Vehicle)	0.10	0.00	0.00	0.00	0.00	0.00
12	Books & Periodicals	2.50	0.23	0.11	0.17	0.28	0.35
13	Printing & Stationary	2.00	0.83	0.92	1.08	2.00	2.55
14	Advertisement	0.00	0.00	0.00	0.00	0.00	0.00
15	Fees & Subscriptions	6.00	3.39	0.70	0.80	1.50	1.80
16	Electric & Water Charges	200.00	0.00	0.00	0.00	0.00	100.00
17	Entertainment	4.00	0.50	1.20	1.50	2.70	3.00
18	Misc. Expenses	40.00	3.32	7.15	7.85	15.00	17.00
19	Computer (Billing) Billings	0.00	0.00	0.00	0.00	0.00	0.00
20	Security Guard	1000.00	397.30	234.52	300.00	534.52	700.00
21	Freight & Other expenses	1.50	0.05	0.00	0.00	0.10	0.15
	Total :	1435.05	426.17	265.02	341.43	606.55	988.13

BIHAR STATE POWER GENERATION COMPANY LIMITED
REPAIRS & MAINTENANCE

For the year 2015-2016 (R.E.) and 2016-2017 (B.E.)

Statement - 4

(Rupees in lakhs)

Sl. No.	Particulars	Budget Provision for 2015-16	Headquarter					Budget Estimates (2016-17)
			Actuals for the last six months of the previous year (10/14 to 3/15)	Actuals for the last six months of the current year (4/15 to 9/15)	Estimates for the last six months of the current year (10/15 to 3/16)	Revised Estimates (2015-16)	Budget Estimates (2016-17)	
1	2		3	4	5	6	7	
1	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Line & Cable Works	2.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	20.00	18.65	15.87	0.00	0.00	15.87	10.00
4	Civil Works	10.00	0.00	0.00	0.00	0.00	0.00	1.00
5	Hydraulic Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Vehicle	15.00	0.06	0.06	0.15	0.21	0.21	0.25
7	Furniture & Fixtures	10.00	0.18	0.71	0.29	1.00	1.00	1.00
8	Office Equipments	3.00	0.03	0.20	0.20	0.40	0.40	0.40
	Total :	60.00	18.92	16.84	0.64	17.48	12.65	

BIHAR STATE POWER GENERATION COMPANY LIMITED
REPAIRS & MAINTANANCE

For the year 2015-2016 (R.E.) and 2016-2017 (B.E.)

Statement - 4

(Rupees in lakhs)

BTPS, Barauni.

Sl. No	Particulars	Budget Provision for 2015-16	Actuals for the last six months of the previous year (10/14 to 3/15)	Actuals for the last six months of the current year (4/15 to 09/15)	Estimates for the last six months of the current year (10/15 to 3/16)	Revised Estimates (2015-16)	Budget Estimates (2016-17)
			3	4	5	6	7
1	2						
1	Plant & Machinery	500.00	0.00	18.70	30.00	248.70	1,820.50
2	Line & Cable Works	100.00	14.35	3.44	3.50	6.94	10.00
3	Buildings	200.00	59.14	47.21	40.00	87.21	100.00
4	Civil Works	100.00	56.93	21.51	13.33	34.84	50.00
5	Hydraulic Works	30.00	0.22	1.58	2.00	3.58	5.00
6	Vehicle	1.00	0.53	0.06	0.19	0.25	0.25
7	Furniture & Fixtures	12.00	0.01	0.00	0.50	0.50	1.00
8	Office Equipments	4.00	0.34	0.31	0.19	0.50	0.60
	Total :	947.00	131.52	92.81	89.71	382.52	1987.35

BIHAR STATE POWER GENERATION COMPANY LIMITED

For the year 2015-2016 (R.E.) and 2016-2017 (B.E.)

Statement - 5

FUEL COST

(Rupees in lakhs)

BTPS, Barauni.							
Sl. No.	Particulars	Budget Provision for 2015-16	Actuals for the last six months of the previous year (10/14 to 3/15)	Actuals for the last six months of the current year (4/15 to 09/15)	Estimates for the last six months of the current year (10/15 to 3/16)	Revised Estimates (2015-16)	Budget Estimates (2016-17)
1	Cost of Coal	32,741.00	-	-	1,377.32	1,377.32	28,301.00
2	Cost of Oil	2,068.00	-	-	93.00	93.00	1,956.00
3	Cost of Water				18.00	18.00	200.00
	TOTAL	34,809.00	-	-	1,488.32	1,488.32	30,457.00