

# Bihar State Power Generation Co. Ltd.



**Vidyut Bhawan  
Patna**

**REVISED ESTIMATES OF 2016-17  
&  
BUDGET ESTIMATES OF 2017-18**



# Bihar State Power Generation Company Limited

(Registered Office, Vidyut Bhawan, Patna)

CIN-U40102BR2012SGC018888

Letter No.: BSPCL/Accts./195/2015-16 243

Dated : 30/03/2017

Phone No. : 0612-2220085

Mob. No. : +91 7763813855

e-mail Id : gmfarvind@gmail.com

From :

**Arvind Kumar,**  
General Manager (F&A)

To,

**The General Manager-cum-Chief Engineer**  
BTPS, Begusarai

**All Chief Engineers/ GM (HR)/ Sr. Manager (F&A),**  
Bihar State Power Generation Co. Ltd., Patna

**Sr. Manager (F&A),**  
BTPS, Begusarai

**Sub.: Revised Estimates for the year 2016-17 and Budget Estimates for the year 2017-18.**

Sir,

The Board of Directors of Bihar State Power Generation Company Limited in its 48<sup>th</sup> meeting held on 17.03.2017 vide Agenda item no. 48-05 has approved the Revised Estimates for the year 2016-17 and Budget Estimates for the year 2017-18. Accordingly, the approved Revised Estimates for the year 2016-17 and Budget Estimates for the year 2017-18 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. receipts & 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 maximize 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.

P.T.O.

**Kishor Kumar**  
Accounts Assistant

### 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 Ltd. against the Budget provision will be meet by fund provided by GoB for BTPS Extension Project as substantial combined man power are involved in construction stage of unit no.- 8 & 9.

Encl. : as above.

Yours faithfully,

(Arvind Kumar)

General Manager (F&A)

Memo No. 243

Patna, dated 30/03/2017

Copy forwarded to the Company Secretary, BSPHCL in compliance to the decision taken by the Board of Directors in its 48<sup>th</sup> meetings held on 17.03.2017 for information and necessary action.

(Arvind Kumar)

General Manager (F&A)

# 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.. 10  
BSPGCL/CS/2016-17/071

Patna, Dated: 20/03/2017

**SUBJECT: - APPROVAL OF ANNUAL BUDGET FOR THE YEAR 2017-18, i.e. REVISED BUDGET ESTIMATES FOR THE YEAR 2016-17 AND BUDGET ESTIMATES FOR THE YEAR 2017-18 OF THE BIHAR STATE POWER GENERATION COMPANY LIMITED:**

The Board of Directors of Bihar State Power Generation Co. Ltd. in its 48<sup>th</sup> Meeting held on 17.03.2017 vide its Resolution no. 48-05 passed following resolution:-

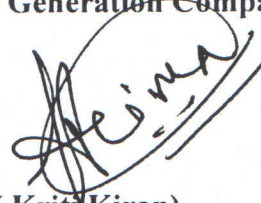
"**RESOLVED THAT** the Annual Budget for the year 2017-18, i.e. Revised Budget Estimates for the year 2016-17 and budget estimates for the year 2017-18 of the Bihar state power Generation Company Ltd., Patna be and is hereby approved."

"**FURTHER RESOLVED THAT** all the deficit of fund of Bihar State Power Generation Company Ltd. against the Budget provision will be meet by fund provided by GoB for BTPS Extension Project as substantial combined man power are involved in construction stage of Unit no.- 8 & 9."

**Distribution to:**

GM (F & A), 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

280/G.M.(F&A)  
29/03/17

# Bihar State Power Generation Company Limited

## Statement - 1

### Revenue Income & Expenditure for RE 2016-17 and BE 2017-18

#### (A) RECEIPTS:

Sl. No.	Particulars	Revised Estimates 2016-17 (@ Rs. 3.97 / Kwh)	Budget Estimates 2017-18 (@ Rs. 4.00 / Kwh)
1	Sale of Power	6947.00	40286.40
2	Miscellaneous Receipts	10.00	20.00
3	Sale of Scrap	300.00	200.00
4	Interest on Bank Deposit	1000.00	800.00
	<b>Total (A)</b>	<b>8257.00</b>	<b>41306.40</b>

(Rs. in Lakh)

#### (B) PAYMENTS:

Sl. No.	Particulars	Revised Estimates 2016-17	Budget Estimates 2017-18
	<b>(1) REVENUE EXPENDITURE</b>		
1	Employees Cost	3208.48	3892.90
2	Administration & General Expenses	987.98	1066.81
3	Repairs & Maintenance	1362.35	2591.50
4	Cost of Fuel (incl. water charges)	5255.19	30772.00
5	Share of Expenses of BSPHCL	500.00	500.00
6	Depreciation	80.00	1967.00
	<b>Total Revenue Expenditure (B):</b>	<b>11394.00</b>	<b>40790.21</b>
	<b>Net Deficit (-) / Surplus (+) (A-B)</b>	<b>-3137.00</b>	<b>516.19</b>

(Rs. in Lakh)

(Rupees in lakhs)

Sl. No.	Particulars	Budget Provision for 2016-17	Headquarter					Budget Estimates (2017-18)
			Actuals for the last six months of the previous year (10/15 to 3/16)	Actuals for the last six months of the current year (4/16 to 9/16)	Estimates for the last six months of the current year (10/16 to 3/17)	Revised Estimates (2016-17)	6	
1	2		3	4	5	6	7	
(A)	<b>SALARIES &amp; ALLOWANCE</b>							
1	Pay of Officers	260.95	92.10	89.25	98.18	187.43	215.54	
2	Pay of Workmen	178.72	53.81	50.70	55.77	106.47	122.44	
3	Dearness Allowances (Officers)	308.06	107.02	110.25	121.28	231.53	266.25	
4	Dearness Allowances (Workmen)	192.35	62.53	62.63	68.89	131.52	151.25	
5	Pay of Officers (Contract Basis)	26.05	15.47	17.65	19.42	37.07	42.62	
6	Pay of Workmen (Contract Basis)	31.52	9.04	10.03	11.03	21.06	24.22	
7	Compensatory Allowance	0.51	0.15	0.15	0.17	0.32	0.36	
8	Special Pay	3.04	1.12	1.02	1.12	2.14	2.46	
9	Medical Allowance	2.24	0.67	0.65	0.72	1.37	1.57	
10	House Rent Allowance	58.69	19.10	18.64	20.50	39.14	45.02	
(B)	<b>OTHER ALLOWANCES</b>							
1	Conveyance Allowance	0.10	0.00	0.00	0.00	0.00	0.00	
2	City Transport Allowance	11.58	3.78	3.47	3.82	7.29	8.38	
3	Free Electricity	4.74	1.53	1.39	1.53	2.92	3.36	
4	Medical Re-imbursment	17.60	7.93	7.50	8.25	15.75	18.11	
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	5.00	5.00	5.00	
7	Honorarium	0.50	0.29	0.02	0.20	0.22	0.25	
8	<b>Staff Welfare Expenses</b>							
(a)	Uniform & Liveries	0.13	0.06	0.06	0.07	0.13	0.14	
(C)	<b>TERMINAL BENEFITS</b>							
(a)	Leave Encashment Contribution	150.00	64.98	64.98	64.98	129.96	129.96	
(b)	CPF Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
(c)	Contributory Pension Scheme	120.00	7.74	7.77	8.54	16.31	18.75	
(d)	Pension Contribution	125.00	12.99	12.95	14.25	27.20	31.27	
(e)	Gratuity Contribution	46.00	5.60	5.58	6.14	11.72	13.48	
	<b>TOTAL :</b>	<b>1539.78</b>	<b>465.91</b>	<b>464.69</b>	<b>509.83</b>	<b>974.52</b>	<b>1100.45</b>	

(Rupees in lakhs)

**BTPS, Barauni.**

Sl. No.	Particulars	Budget Provision for 2016-17	Actuals for the last six months of the previous year (10/15 to 3/16)	Actuals for the last six months of the current year (4/16 to 09/16)	Estimates for the last six months of the current year (10/16 to 3/17)	Revised Estimates (2016-17)	Budget Estimates (2017-18)
		2	3	4	5	6	7
<b>(A)</b>	<b>SALARIES &amp; ALLOWANCE</b>						
1	Pay of Officers	483.00	190.89	152.87	191.09	343.96	429.95
2	Pay of Workmen	597.81	300.49	235.86	289.31	524.77	655.23
3	Dearness Allowances (Officers)	472.63	230.21	191.48	239.35	430.83	538.54
4	Dearness Allowances (Workmen)	659.15	320.90	293.32	366.65	659.97	824.96
5	Pay of Officers (Contact Basis)	8.70	6.69	6.79	8.49	15.28	19.10
6	Pay of Workmen (Contact Basis)	63.93	4.67	4.01	5.01	9.02	11.28
7	Compensatory Allowance	1.44	0.59	0.55	0.69	1.24	1.55
8	Special Pay	12.58	5.79	4.61	5.76	10.37	12.97
9	Medical Allowance	0.10	0.00	0.00	0.00	0.00	0.00
10	House Rent Allowance	1.02	0.40	0.26	0.33	0.59	0.73
<b>(B)</b>	<b>OTHER ALLOWANCES</b>						
1	Conveyance Allowance	4.03	1.83	1.76	2.20	3.96	4.95
2	City Transport Allowance	0.00	0.00	0.00	0.00	0.00	0.00
3	Emergency Allowance/DUST ALLOWANCE	2.78	1.73	1.46	1.83	3.29	4.11
4	Free Electricity	5.00	0.00	0.00	0.00	0.00	0.00
5	Cash Handling Allowance	0.00	0.00	0.00	0.00	0.00	0.00
6	Others(WASHING ALLOW)	0.10	0.04	0.02	0.03	0.05	0.06
7	Over Time	50.00	0.00	1.45	1.81	3.26	4.08
8	Medical Re-imbursment	25.00	3.71	1.60	5.00	6.60	8.50
9	Medicine	0.80	0.00	0.00	0.40	0.40	0.60
10	Leave Trave Assistance	0.00	0.00	0.00	0.00	0.00	0.00
	Compensation Act. (Workmen & Outsider accidental case)	5.00	0.00	0.00	0.00	0.00	0.00
12	Honorarium	0.50	0.00	0.00	0.12	0.12	0.12
13	Staff Welfare Expenses	0.00	0.99	0.00	0.00	0.00	0.00
	(a) Uniform & Liveries	0.80	0.00	0.28	0.35	1.03	1.20
	(b) Social Welfare/GROUP insurance	5.00	0.00	0.00	2.00	2.00	3.00
<b>(C)</b>	<b>TERMINAL BENEFITS</b>						
	(a) Leave Encashment Contribution	0.00	0.00	0.00	0.00	0.00	0.00
	(b) CPF Contribution	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Contributory Pension Scheme	0.00	40.27	41.63	52.04	93.67	117.08
	(d) Pension Contribution	0.00	37.56	38.38	47.98	86.36	107.94
	(e) Gratuity Contribution	0.00	16.19	16.54	20.68	37.22	46.52
	<b>TOTAL :</b>	<b>2399.37</b>	<b>1162.95</b>	<b>992.87</b>	<b>1241.09</b>	<b>2233.96</b>	<b>2792.45</b>

**BIHAR STATE POWER GENERATION COMPANY LIMITED**  
**ADMINISTRATIVE EXPENSES**

For the year 2016-2017 (R.E.) and 2017-2018 (B.E.)  
Statement - 3

(Rupees in lakhs)

Sl. No	Particulars	Budget Provision for 2016-17	Headquarter					
			Actuals for the last six months of the previous year (10/15 to 3/16)	Actuals for the last six months of the current year (4/16 to 9/16)	Estimates for the last six months of the current year (10/16 to 3/17)	Revised Estimates (2016-17)	Budget Estimates (2017-18)	
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	0.87	0.00	0.00	0.00	0.00	0.00
3	Postage, Telegram & Telex Charge	0.16	0.17	0.02	0.03	0.03	0.05	0.08
4	Telephone & Trunk Call Charges	8.00	2.96	4.58	4.00	4.00	8.58	9.00
5	Legal Expenses	20.00	19.89	7.57	11.51	11.51	19.08	20.00
6	Consultancy Charges & Tech. Fees	1.00	0.21	0.21	0.32	0.32	0.53	1.00
7	Conveyance Expenses	0.04	0.02	0.02	0.03	0.03	0.05	0.08
8	Travelling Allowance	15.00	2.16	4.56	9.44	9.44	14.00	15.00
9	Vehicle Expenses (Light)	75.00	17.85	20.31	24.69	24.69	45.00	50.00
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	1.10	0.27	0.22	0.28	0.28	0.50	0.50
13	Printing & Stationary	4.00	1.31	1.81	2.19	2.19	4.00	4.25
14	Advertisement	10.00	5.49	5.00	5.00	5.00	10.00	15.00
15	Fees & Subscriptions	8.00	21.73	0.15	0.25	0.25	0.40	0.50
16	Electric & Water Charges	12.00	9.39	7.32	8.68	8.68	16.00	18.00
17	Entertainment	3.00	1.24	1.02	0.98	0.98	2.00	2.00
18	Misc. Expenses	1.00	0.15	0.27	0.33	0.33	0.60	0.65
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	0.00	0.00	0.00	0.05	0.05	0.05	0.05
22	Holding Co. expenses	1416.00	576.89	400.00	100.00	100.00	500.00	500.00
23	Audit Fees	0.00	0.72	0.00	0.00	0.00	0.00	0.00
	<b>Total :</b>	<b>1574.30</b>	<b>661.32</b>	<b>453.06</b>	<b>167.78</b>	<b>167.78</b>	<b>620.84</b>	<b>636.11</b>



**BIHAR STATE POWER GENERATION COMPANY LIMITED**  
**ADMINISTRATIVE EXPENSES**  
**For the year 2016-2017 (R.E.) and 2017-2018 (B.E.)**  
**Statement - 3**

(Rupees in lakhs)

<b>BTPS, Barauni.</b>							
Sl. No	Particulars	Budget Provision for 2016-17	Actuals for the last six months of the previous year (10/15 to 3/16)	Actuals for the last six months of the current year (4/16 to 09/16)	Estimates for the last six months of the current year (10/16 to 3/17)	Revised Estimates (2016-17)	Budget Estimates (2017-18)
1	2	3	4	5	6	7	8
1	Rent, Rates & Taxes	0.00	0.00	0.00	0.00	0.00	0.00
2	Insurance	100.00	0.00	0.19	0.27	0.46	94.15
3	Postage, Telegram & Telex Charge	0.08	0.02	0.07	0.09	0.16	0.25
4	Telephone & Trunk Call Charges	1.00	0.43	0.25	0.75	1.00	1.00
5	Legal Expenses	0.60	0.49	0.60	1.08	1.68	5.00
6	Consultancy Charges & Tech. Fees	1.50	0.00	0.15	0.85	1.00	1.50
7	Conveyance Expenses	0.10	21.47	0.00	0.10	0.10	0.10
8	Travelling Allowance	10.00	5.04	1.63	8.37	10.00	10.00
9	Vehicle Expenses (Light)	50.00	0.00	17.63	32.37	50.00	50.00
10	Vehicle Expenses (Heavy)	0.00	0.00	0.00	0.50	0.50	1.00
11	License-Registration (Vehicle)	0.00	0.00	0.04	0.96	1.00	1.20
12	Books & Periodicals	0.35	0.32	0.12	0.23	0.35	0.50
13	Printing & Stationary	2.55	0.49	0.91	0.59	1.50	2.00
14	Advertisement	0.00	0.00	0.00	0.00	0.00	0.00
15	Fees & Subscriptions	1.80	1.30	8.53	1.47	10.00	10.00
16	Electric & Water Charges	100.00	0.00	0.00	20.00	20.00	25.00
17	Entertainment	3.00	2.26	1.86	13.14	15.00	5.00
18	Misc. Expenses	17.00	5.71	6.27	9.73	16.00	20.00
19	Computer (Billing) Billings	0.00	0.00	0.00	0.00	0.00	0.00
20	Security Guard	700.00	705.54	315.39	360.00	675.39	700.00
21	Freight & Other expenses	0.15	0.08	1.65	1.35	3.00	4.00
	<b>Total :</b>	<b>988.13</b>	<b>743.15</b>	<b>355.29</b>	<b>451.85</b>	<b>807.14</b>	<b>930.70</b>

**BIHAR STATE POWER GENERATION COMPANY LIMITED**  
**REPAIRS & MAINTENANCE**

For the year 2016-2017 (R.E.) and 2017-2018 (B.E.)

Statement - 4

(Rupees in lakhs)

Sl. No	Particulars	Budget Provision for 2016-17	Headquarter					Revised Estimates (2016-17)	Budget Estimates (2017-18)
			Actuals for the last six months of the previous year (10/15 to 3/16)	Actuals for the last six months of the current year (4/16 to 9/16)	Estimates for the last six months of the current year (10/16 to 3/17)	3	4		
1	2								
1	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Line & Cable Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Civil Works	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Hydraulic Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Vehicle	0.25	0.14	0.03	0.07	0.10	0.10	0.25	0.25
7	Furniture & Fixtures	1.00	0.04	0.00	0.20	0.20	0.20	1.00	1.00
8	Office Equipments	0.40	0.62	1.21	3.79	5.00	5.00	5.00	5.00
	<b>Total :</b>	<b>12.65</b>	<b>0.80</b>	<b>1.24</b>	<b>4.06</b>	<b>5.30</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>

**BIHAR STATE POWER GENERATION COMPANY LIMITED**  
**REPAIRS & MAINTANANCE**  
**For the year 2016-2017 (R.E.) and 2017-2018 (B.E.)**  
**Statement - 4**

(Rupees in lakhs)

<b>BTPS, Barauni.</b>							
Sl. No	Particulars	Budget Provision for 2016-17	Actuals for the last six months of the previous year (10/15 to 3/16)	Actuals for the last six months of the current year (4/16 to 09/16)	Estimates for the last six months of the current year (10/16 to 3/17)	Revised Estimates (2016-17)	Budget Estimates (2017-18)
			3	4	5	6	7
1	2						
1	Plant & Machinery	1820.50	55.25	187.20	1,000.00	1,187.20	2,400.00
2	Line & Cable Works	10.00	24.48	7.12	7.88	15.00	20.00
3	Buildings	100.00	2.89	82.92	17.08	100.00	120.00
4	Civil Works	50.00	25.67	13.88	21.12	35.00	40.00
5	Hydraulic Works	5.00	0.40	0.01	1.99	2.00	2.00
6	Vehicle	0.25	0.15	0.20	0.05	0.25	0.25
7	Furniture & Fixtures	1.00	0.07	0.00	15.00	15.00	2.00
8	Office Equipments	0.60	0.31	0.12	2.48	2.60	1.00
	<b>Total :</b>	<b>1987.35</b>	<b>109.22</b>	<b>291.45</b>	<b>1065.60</b>	<b>1357.05</b>	<b>2585.25</b>

**BIHAR STATE POWER GENERATION COMPANY LIMITED**

For the year 2016-2017 (R.E.) and 2017-2018 (B.E.)

Statement - 5

**FUEL COST**

(Rupees in lakhs)

<b>BTPS, Barauni.</b>							
Sl. No.	Particulars	Budget Provision for 2016-17	Actuals for the last six months of the previous year (10/15 to 3/16)	Actuals for the last six months of the current year (4/16 to 09/16)	Estimates for the last six months of the current year (10/16 to 3/17)	Revised Estimates (2016-17)	Budget Estimates (2017-18)
1	Cost of Coal	28,301.00			4,164.00	4,164.00	25,172.00
2	Cost of Oil/Water/ Lubricant etc.	2,156.00			591.19	591.19	1,600.00
3	Station Supply	0.00			500.00	500.00	4,000.00
	<b>TOTAL</b>	<b>30,457.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,255.19</b>	<b>5,255.19</b>	<b>30,772.00</b>