



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

Registered Office: Vidvut Bhawan, Bailey Road, Patna.

CIN- U40102BR2012SGC018889

Office Order No. *Acctts/ Corpus/438/2014/31*..... BSPTCL, Patna Dated *16-10-2014*

Sanction was accorded for Revised Monthly Budget under Emergency Restoration Expenses, Administrative Expenses and O&M Expenses which was communicated to all Field Offices vide this Office Order No. 27/Trans./Revolving Fund/3/2013/05 dated 24.06.2014. According to the aforesaid order the following amount were earmarked for Transmission Sub-Divisions:-

1. For O&M Expenditure :

- | | | | |
|-----|---------------------|---|------------------------|
| (a) | 220/132/33 KV G/S/S | : | Rs. 35,000/- per G/S/S |
| (b) | 132/33 KV G/S/S | : | Rs. 25,000/- per G/S/S |

2. For Administrative Expenditure :

Rs. 2,000/- for each Transmission Sub-Division Office.

However, it has come to the notice that earmarked fund on account of O&M head is not being made available to the Sub-Division Offices.

As such, it has been decided that :-

- Earmarked fund on account of O & M Head and Administrative Head now shall be diverted directly to concerned Transmission Sub-Divisions by the concerned Transmission Circles.
- It shall be the joint responsibility of the Electrical Superintending Engineer as well as Accounts Officer of the concerned circles to ensure that earmarked fund is made available to every Transmission Sub-Division Offices under their circles.
- It shall also be the joint responsibility of the Electrical Superintending Engineer as well as Accounts Officer of the concerned circles to ensure that utilization against the released earmarked fund to every Transmission Sub-Division Offices under their circles is submitted by them before 25th of each month.
- Assistant Executive Engineer of the respective Transmission Sub-Division shall be responsible for submission of utilization details of the earmarked fund released to them within 25 days from the receipt of the fund to the Accounts Officer of the circles under

intimation to the ESE failing which they shall be liable to be asked explanation within 5 days by Electrical Superintending Engineer.

(e) GM-cum-Chief Engineer, Transmission Zone, Patna / Muzaffarpur shall be responsible for monitoring the fund released to all Transmission Sub-Divisions and their utilization at least once in a month.

(f) As per new Delegation of Financial Power, AEE (Sub-Division) have been assigned financial power upto Rs. 50,000/- subject to an annual limit of Rs. 5,00,000/- under clause 8(c) regarding Stock & Store for works and O&M. Similarly, AEE (Sub-Division) / JEE (Field) have also got financial power for Rs. 1,000/- subject to maximum annual limit of Rs. 10,000/- for HR & Administration under clause 10(b). They should act as per DOP norms.

This has got the approval of Competent Authority.

Sd/
(Pramod Tiwari)
Dy. General Manager (F&A)

Memo No. / Patna, Dated

Copy forwarded to : OSD to Managing Director / Sr. P.A. to Director (Project) / Chief Engineer (Trans.) / Chief Engineer, Trans. (O&M) / Sr. Manager (F&A), BSPTCL, Patna for information and needful action.

Sd/-
(Pramod Tiwari)
Dy. General Manager (F&A)

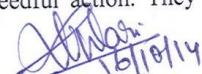
Memo No. / Patna, Dated

Copy forwarded to: GM-cum-Chief Engineer, Transmission Zone, Patna / Transmission Zone, Muzaffarpur / All ESEs, Trans. Circle, Patna / Gaya / Dehri- on-Sone / Biharsharif / Muzaffarpur / Bhaglapur / Purnea / All Transmission Divisions /All Transmission Sub-Divisions for information and needful action.

Sd/-
(Pramod Tiwari)
Dy. General Manager (F&A)

Memo No. 2707 / Patna, Dated 16-10-2014

Copy forwarded to: All Accounts Officers, Trans. Circle, Patna / Gaya / Dehri- on-Sone / Biharsharif / Muzaffarpur / Bhaglapur / Purnea for information and needful action. They shall inform all Transmission Sub-Divisions at their end also.


(Pramod Tiwari)
Dy. General Manager (F&A)