



भाखड़ा ब्यास प्रबन्ध बोर्ड

मध्य मार्ग, सैक्टर-19-बी, चण्डीगढ़-160019

क्रमांक: 2823/बी/एफए-बीबीएमबी/2022-23/239-82

दिनांक 10/02/2022

सेवा में

1. प्रमुख सचिव, पंजाब सरकार,
वित्त विभाग, खर्चा-4,
सिविल सचिवालय, चण्डीगढ़ ।
The Principal Secretary to
Govt. of Punjab,
Department of Finance,
(Expenditure-IV Branch),
Chandigarh.
2. अतिरिक्त मुख्य सचिव,
हरियाणा सरकार, वित्त विभाग,
(एफ आई सी डब्ल्यू शाखा), चण्डीगढ़ ।
The Additional Chief Secretary to Govt. of Haryana,
Finance Department. (FICW Branch),
Chandigarh.
3. प्रमुख सचिव, राजस्थान सरकार,
वित्त विभाग, जयपुर (राजस्थान) ।
The Principal Secretary to Govt. of Rajasthan.
Finance Department. Jaipur (Rajasthan).
4. प्रमुख सचिव, हिमाचल प्रदेश सरकार,
वित्त विभाग, शिमला (हिमाचल प्रदेश) ।
The Principal Secretary to
Govt. of Himachal Pradesh,
Finance Department, Shimla (H.P.).
5. प्रमुख सचिव, पंजाब सरकार,
सिंचाई विभाग, सेक्टर-9,
चण्डीगढ़ ।
The Principal Secretary to
Govt. of Punjab,
Irrigation Department,
Sector-9, Chandigarh.
6. प्रमुख सचिव, पंजाब सरकार,
विद्युत विभाग, सेक्टर-9,
चण्डीगढ़ ।
The Principal Secretary to
Govt. of Punjab, Power Department,
Sector-9, Chandigarh.

7. अतिरिक्त मुख्य सचिव, हरियाणा सरकार,
मिंचाई विभाग, कमरा नं. 46 9th फ्लोर,
एच सी एम्, सेक्टर-1, चण्डीगढ़ ।
The Additional Chief Secretary to
Govt. of Haryana,
Irrigation Department, Room No. 46, 9th Floor.
HCS, Section-1, Chandigarh.
8. मुख्य सचिव, हरियाणा सरकार,
सेक्टर-17, कमरा नं. 304,
3rd फ्लोर पावर विभाग, चण्डीगढ़ ।
The Principal Secretary to Govt. of Haryana.
Sector-17, Room No. 304, 3rd Floor,
Power Department, Chandigarh.
9. प्रमुख सचिव, राजस्थान सरकार,
विद्युत विभाग, जयपुर (राजस्थान) ।
The Principal Secretary to Govt.
Of Rajasthan, Power Department,
Jaipur (Rajasthan).
10. प्रमुख सचिव, राजस्थान सरकार, जल संसाधन विभाग,
जयपुर (राजस्थान) ।
The Principal Secretary
To Govt. of Rajasthan
Water Resources Department.
Jaipur (Rajasthan).
11. प्रमुख सचिव, हिमाचल प्रदेश सरकार,
विद्युत विभाग, शिमला (एच.पी.) ।
The Principal Secretary to Govt. of
Himachal Pradesh,
Power Department,
Shimla (H.P.).
12. माननीय अध्यक्ष कम प्रबंध निदेशक,
पंजाब स्टेट विद्युत कॉर्पोरेशन, पटियाला ।
The Chairman-cum-Managing Director,
Punjab State Power Corp. Limited,
Patiala.
13. प्रबंध निदेशक हरियाणा विद्युत प्रसारण निगम लिमिटेड,
सेक्टर-6, पंचकूला ।
The Managing Director,
H.V.P.N.L., Sector-6,
Panchkula.
14. माननीय अध्यक्ष एवं प्रबंध निदेशक (सीएमडी),
राजस्थान विद्युत प्रसारण निगम लिमिटेड,
विद्युत भवन, जयपुर (राजस्थान) ।
The Chairman & Managing Director,

- (CMD) R.V.P.N.L.,
Vidyut Bhawan,
Jaipur (Rajasthan).
15. माननीय अध्यक्ष/प्रबंध निदेशक,
हिमाचल प्रदेश स्टेट बिजली बोर्ड लिमिटेड,
कुमार हाउस, शिमला (एच.पी.) ।
The Chairman/Managing Director.
Himachal Pradesh State Elec. Board Limited.
Kumar House, Shimla (H.P.).
16. अधीक्षण अभियन्ता, इलेक्ट्रिसिटी ऑपरेशन सर्कल,
यू. टी., चण्डीगढ़, कमरा नं. 513,
5th फ्लोर, चण्डीगढ़ ।
Superintending Engineer.
Electricity Op-Circle, UT, Chandigarh.
UT, Chd. Secretariat, Sector 9,
Room No. 513, 5th Floor,
Chandigarh.
17. निदेशक वित्त, पंजाब स्टेट विद्युत कॉर्पोरेशन लिमिटेड,
पटियाला ।
The Director Finance,
Punjab State Power Corporation Ltd.,
Patiala.
18. निदेशक (वित्त),
राजस्थान विद्युत प्रसारण निगम लिमिटेड,
जयपुर (राजस्थान) ।
The Director (Finance)
R.V.P.N.L. (RSEB).
Jaipur (Rajasthan).
19. निदेशक (वित्त), हरियाणा विद्युत प्रसारण निगम लिमिटेड,
सेक्टर-6, पंचकूला (हरियाणा) ।
The Director (Finance)
H.V.P.N.L.. Sector-6,
Panchkula (Haryana).
20. सदस्य, वित्त एवं लेखा,
हिमाचल प्रदेश स्टेट बिजली बोर्ड लिमिटेड,
शिमला (एच.पी.) ।
The Member,
Finance & Accounts.
Himachal Pradesh State Elec. Board Ltd..
Shimla (H.P.).
21. कार्यकारी अभियन्ता,
इलेक्ट्रिसिटी ऑपरेशन डिवीजन नं. II, यू. टी., चण्डीगढ़,
इंडस्ट्रियल एरिया, फेस- I, चण्डीगढ़ ।

Executive Engineer,
Electricity Op. Division No. II, UT, Chd.,
Industrial Area, Phase-I, Chandigarh.

22. मुख्य अभियन्ता/जल स्रोत विभाग पंजाब,
सेक्टर-18, (विभाजन शाखा), चण्डीगढ़ ।
The Chief Engineer/Irr. Works,
Punjab (Partition Branch),
Water Resources Department Punjab,
Sector-18, Chandigarh.
23. प्रमुख अभियन्ता, सिंचाई एवं जल स्रोत विभाग,
हरियाणा (बजट शाखा), सिंचाई भवन,
सेक्टर-5, पंचकूला ।
The Engineer-in-Chief,
Irrigation & Water Resources Department,
Haryana (Budget Branch),
Sinchai Bhawan, Sector-5,
Panchkula.
24. मुख्य अभियन्ता/जल स्रोत, राजस्थान (बजट शाखा),
भवानी सिंह मार्ग, जयपुर (राजस्थान) ।
The Chief Engineer/Water Resources,
Rajasthan (Budget Branch),
Bhawani Singh Marg,
Jaipur (Rajasthan).
25. वित्तीय सलाहकार/जल स्रोत,
राजस्थान, भवानी सिंह मार्ग, जयपुर ।
The Financial Adviser/WR,
Rajasthan, Bhawani Singh Marg,
Jaipur.
26. मुख्य अभियन्ता, जल स्रोत (उत्तर),
राजस्थान, कोर्ट रोड,
हनुमानगढ़ जंक्शन, (राजस्थान) ।
The Chief Engineer,
Water Resources (North),
Rajasthan, Court Road,
Hanumangarh Junction (Rajasthan).
27. अधीक्षण अभियन्ता एवं जल, राजस्थान,
एससीओ नं. 2933-34, सेक्टर-22-सी, चण्डीगढ़ ।
The Superintending Engineer &
Water Controller, Rajasthan,
SCO No. 2933-34, Sector 22-C
Chandigarh.

विषय: Meeting of Budget Sub-Committee to consider the Revised Budget Estimates for 2021-22 and Budget Estimates for the year 2022-23-minutes thereof.

महोदय,

कृपया उपरोक्त विषय पर इस कार्यालय के पत्र क्रमांक 2823/वी(एफए-बीबीएमबी)/88/2022-23/1921-65 दिनांक 27 दिसम्बर 2021 का मंदर्भ ग्रहण करें जी।

बजट सब कमेटी की दिनांक 07.01.2022 को हुई बैठक के कार्यवृत्त इस पत्र के साथ संलग्न कर प्रेषित है जी।

भवदीय

Deewan
(सुरजीत सिंह)

उप वित्तीय सलाहकार,
बीबीएमबी, चण्डीगढ़।

शिव
10/01/2022
ओनल
10/01/2022
शिव
10/01/2022

उक्त की प्रति निम्नलिखित को सूचनार्थ हेतु प्रेषित है जी:-

1. मुख्य अभियन्ता/उत्पादन, बीबीएमबी, नंगल टाउनशिप।
2. मुख्य अभियन्ता/पारेषण प्रणाली, बीबीएमबी, चण्डीगढ़।
3. मुख्य अभियन्ता/प्रणाली परिचालन, बीबीएमबी, चण्डीगढ़।
4. मुख्य अभियन्ता/भाखड़ा बांध, बीबीएमबी, नंगल टाउनशिप।
5. मुख्य अभियन्ता/ब्यास बांध, बीबीएमबी, तलवाड़ा टाउनशिप।
6. मुख्य अभियन्ता/बीएसएल परियोजना, बीबीएमबी, सुन्दरनगर।
7. सचिव, बीबीएमबी, चण्डीगढ़।
8. विशेष सचिव, बीबीएमबी, चण्डीगढ़।
9. माननीय अध्यक्ष महोदय के उप सचिव (तकनीकी), बीबीएमबी, चण्डीगढ़।
10. उप मुख्य लेखाधिकारी, बीबीएमबी, नंगल।
11. उप मुख्य लेखाधिकारी, बीबीएमबी, तलवाड़ा।
12. उप मुख्य लेखाधिकारी/क्षेत्रीय, बीबीएमबी, चण्डीगढ़।
13. उप मुख्य लेखाधिकारी, बीबीएमबी, सुन्दरनगर।
14. उप मुख्य लेखाधिकारी/टैरिफ, बीबीएमबी, चण्डीगढ़।
15. माननीय अध्यक्ष महोदय के निजी सलाहकार, बीबीएमबी, चण्डीगढ़।
16. सदस्य/सिंचाई के निजी सलाहकार, बीबीएमबी, चण्डीगढ़।
17. सदस्य/विद्युत के निजी सलाहकार, बीबीएमबी, चण्डीगढ़।

**SUMMARY RECORD OF DISCUSSIONS OF THE BUDGET SUB
COMMITTEE MEETING HELD ON 07th JANUARY, 2022 IN THE BBMB
SECRETARIAT AT CHANDIGARH.**

The following were present:

BHAKRA BEAS MANAGEMENT BOARD

S/Sh./Smt.

1. Sanjay Srivastava, Chairman, BBMB
2. H.S. Chugh, Member Power, BBMB
3. Jivandeep Singh Kahlon, FA&CAO, BBMB
4. Tarun Aggarwal, Secretary, BBMB
5. Rakesh Kumar Sharma, Special Secretary
6. S. S. Dhadwal, Chief Engineer/Generation
7. B.S. Sabarwal, Chief Engineer/System Operation
8. C.P. Singh, Chief Engineer/Bhakra Dam
9. S.D. Sharma, Chief Engineer/BSL
10. Surjit Singh, Dy. FA, Chandigarh.
11. K.K. Kachoria, Dy. CAO, Talwara
12. V.K. Chawla, Dy. CAO, Sundernagar

PUNJAB GOVERNMENT

13. Jatinder Kumar, Under Secretary/Finance, Finance Department

PSPCL

14. Jatinder Goyal, Director Finance
15. N.K. Setia, CFO

HARYANA GOVERNMENT

16. Niteesh Jain, Chief Engineer, Irrigation & WR Deptt.
17. Sumer Singh Yadav, Under Secretary/Finance

HVPNL

18. Sunil Sethi, Chief Engineer
19. Archana Talwar, FA/Hq
20. S.K. Aggarwal, CFO
21. Rajesh Goyal, Superintending Engineer

RAJASTHAN GOVERNMENT

22. Dinesh Kumar, SE, Water Controller

RRVPNL

23. N. L. Jat, Chief Controller of Accounts
24. Bahadur Singh, Accounts Officer
25. M.K. Sinha, XEN

HPSEBL

26. Rakesh Kumar Sharma, Accounts Officer

Deewan

At the outset Chairman, BBMB extended warm welcome to all the Members and other officers attending the Budget Sub Committee Meeting of BBMB. Worthy Chairman, BBMB wished all a very happy new year 2022 and prayed the almighty to bring peace, progress and prosperity in life of all members.

2. Chairman, BBMB further apprised that this meeting had been called for giving recommendation of the BBMB Budget for the financial year 2022-23 including revised budget estimate for the year 2021-22, which would be subsequently placed before the full Board for approval in its next meeting. He added that timely approval of BBMB Budget would facilitate the partner states and power utilities to incorporate BBMB's budget in their own budget.

3. Chairman, BBMB further stated that as you are aware that BBMB is catering to the water and power requirements of the partner states at a miniscule cost. Keeping in view the increased power requirements of our partner states, BBMB had been enhancing its generation capacities by way of Renovation, Modernization and Uprating of its power plants. During the year 2021 we have added 18 MW installed capacity at Bhakra Left Bank Power House through RM&U. In addition, we have also added more than 1 MW of roof top solar power plants during the financial year 2021-22 thereby taking our total roof top solar capacity to 3.34 MW. We are also at an advanced stage of finalizing the bids for installation of 33 MW land based and floating solar power plants. Plans have also been drawn to install ground based solar power plants at some of our sub-stations. The possibility of installing floating solar power plants in the reservoirs of Bhakra & Pong Dams is also being explored. We are also expecting to receive the approval of DPR of our proposed 2 x 21 MW Baggi Power House from HP Govt. shortly, following which we will take up the execution of this project.

4. Chairman, BBMB further informed that he feels delighted to inform this house that the Board in its 240th Meeting held on 27th December 2021 has allowed BBMB to explore the possibility of setting up new projects in Hydro Power, Renewable Energy and Pumped Storage Sectors within the geographical area of BBMB participating states. We have also been mandated to setup a pilot project of 210 kW capacity using hydro kinetic turbines at the tail race canal of Bhakra Dam.

In case this pilot project turns out to be techno-economically viable, we will be able to tap the kinetic energy of water in our canals in a big way. All these measures will help us add more generating capacities, which will benefit our partner states for all times to come. Since our only source of funds is through our partner states and state power utilities, I would like to take this opportunity to request the members of this sub-committee to help us in our endeavors.

Chairman, BBMB further stated that he is also happy to inform you that through optimum scheduling and operation of our Power Houses we have earned about Rs 22.18 Crores under Deviation Settlement Mechanism during the year 2021-22 upto 19.12.2021. Total earnings of BBMB under DSM upto 19.12.2021 are to the tune of 132 Crores, which is a net gain for our partner states and power utilities.

Chairman, BBMB further apprised that during the Financial Year 2021-22 our original budget estimate was Rs 1495.31 Crores, against which our actual expenditure till Nov, 2020 is Rs 767.70 Crores and our revised budget estimate is Rs 1278.88 Crores. For the year 2022-23 we are demanding a budget of Rs 1489.00 Crores, which is less than the original budget estimate for previous year. He requested the members of this committee to kindly consider and recommend the same for approval by the Board.

Thereafter, he requested FA&CAO, BBMB to present the Revised Budget Estimates for the year 2021-22 and Budget Estimates for the year 2022-23 of BBMB before the Budget Sub Committee.

6. Then, FA&CAO, BBMB also welcomed the Members and other officers attending the Budget Sub Committee Meeting of BBMB and presented the Revised Budget Estimates for the year 2021-22 and Budget Estimates for the year 2022-23 before the Budget Sub Committee as per following details:-

Net revenue expenditure debitable to the Irrigation as well as Power Wing (Rs. in Crores)

Description	Actual Exp. for the year 2020-21	Original Budget Estimates 2021-22	Revised Budget Estimates 2021-22	Budget Estimates 2022-23
Net Expenditure debited to Irrigation Wing	334.80	425.86	370.44	436.33

Dr. Arun

Net Expenditure debited to Power Wing	807.53	1069.45	908.45	1053.02
Grand Total	1142.33	1495.31	1278.89	1489.35

Sharing of above revenue expenditure of **Irrigation Wing** in respect of Revised Budget Estimates for the year 2021-22 and Budget Estimates for the year 2022-23 between Partner State Governments comes as under:-

(Rs. in Crores)

State Govt.	Actual Exp. for the year 2020-21	Original Budget Estimates 2021-22	Revised Budget Estimates 2021-22	Budget Estimates 2022-23
Punjab Govt.	136.44	171.45	149.76	174.53
Haryana Govt.	88.67	111.68	97.38	113.44
Rajasthan Govt.	109.69	142.73	123.30	148.36
Total	334.80	425.86	370.44	436.33

In Power Wing, the net shares were worked out after adjusting the revenue generated by BBMB from sale of Power to Common Pool Consumers. The revenue receipt of Power Wing likely to be earned by BBMB in the Revised Budget Estimates 2021-22 and Budget Estimates 2022-23 is Rs. 282.71 Crores and Rs. 280.86 Crores respectively. After adjusting the receipt from net expenditure debitable to Power Wing and including RM&U, the share of partner state power utilities comes as under:-

(Rs. in Crores)

Power Utility	Actual Exp. for the year 2020-21	Original Budget Estimates 2021-22	Revised Budget Estimates 2021-22	Budget Estimates 2022-23
PSPCL	195.69	312.80	235.13	293.05
HVPNL	166.92	259.07	201.56	246.85
RVPNL	116.52	170.44	136.77	167.64
HPSEBL	29.19	46.04	35.16	43.46
UT, Chandigarh	14.21	22.41	17.11	21.16
Total	522.53	810.76	625.73	772.16

Subsequently, following issues were also discussed in the meeting:

- ❖ CFO, HVPNL pointed out that there is huge decrease in revised budget estimates for the year 2021-22 against the original budget estimates for 2021-22 and further increase in budget estimates for the year 2022-23.

In reply, F A & CAO, BBMB apprised that some works may not be completed during current financial year due to Covid-19 and other reasons.

Further, regarding increase of Budget Estimates for the year 2022-23 against Revised Budget Estimates for the year 2021-22, FA&CAO, explained the reasons/name of works, including provision of Rs. 25.00 Crore on account of hiring of consultant for Baggi Power House.

CFO, HVPNL again asked about reasons to decrease the budget provision against RM&U of Bhakra Left Bank Power House in revised budget estimates from Rs. 45.00 Crore to Rs. 15.00 Crore.

FA&CAO, BBMB requested Chief Engineer/Generation, BBMB to explain the position of RM&U. Then Chief Engineer/Generation explained that a provision of Rs. 20.00 Crore (approximately) was made in Budget Estimates for the year 2021-22 to procure shaft, Rim Spider and its associated equipments for Unit Nos. 3 or 1 from M/s Andritz on proprietary basis. Now, it has been decided that for procurement of above material open tender may be floated. Thus, it will be completed in financial year 2023-24. That is why, his office did not demand the funds for this material in the Budget Estimates for the year 2022-23. Chief Engineer/Generation further explained that due to Covid-19 modification of Runner of Unit No. 5 could not be carried out in the current financial year and delay of RM&U work of unit no. 1, Rs. 8.00 Crore payment could not be made in the current year which will now be made in the next financial year i.e. 2022-23.

- ❖ FA/Hq, HVPNL requested that unit wise expenditure on account of RM&U of left bank power house has not been received till date as it is required to book their expenditure under capital head and it is a statutory requirement of Audit.

Dasary

In reply, CE/Generation assured that his office will provide the unit wise expenditure to HVPNL before the ending of current financial year.

- ❖ Representative of PSPCL pointed out that there is huge demand in the budget on account of CSR activities and he stated that name of works done under CSR activities be presented before the committee.

In reply, worthy Chairman, BBMB apprised that as per decision taken vide item no. 222.10 in 222nd meeting of the Board held on 27.11.2015, budget provision of 2% of the annual irrigation work's budget can be made for carrying out various social welfare activities by BBMB in consultation with respective local authorities/Deputy Commissioners of the areas for people living in the vicinity of BBMB projects especially in rural areas.

FA&CAO, BBMB further informed that all the projects of BBMB situated in Himachal Pradesh and people of H.P. rehabilitated during the constructions of projects. Thus, some social activities are to be done for the people living in the vicinity of BBMB projects. The expenditure is being incurred judiciously. He also intimated that only Rs. 11.91 Lakhs has been incurred till December, 2021 on this account during the current financial year 2021-22. He further agreed that in future name of works and amount incurred against each work will be provided to Budget Sub Committee on account of social activities done by BBMB.

- ❖ Representative of PSPCL further stated that surplus funds are being hold in BBMB and budget of BBMB should be on realistic basis. He further wants to know that funds released by them are whether invested anywhere or in which account the funds remain kept.

In reply FA&CAO, BBMB stated that BBMB has prepared the budget estimates on realistic basis. The demand of funds by BBMB is genuine and no extra burden imposed on power utilities. FA&CAO, BBMB further apprised that funds released by Partner State Govts./Power Utilities kept in Personal Ledger Account (PLA) of BBMB, which is opened in the books of Ministry of Power, Govt. of India. PLA is not interest-bearing account and only one month advance

on account of O&M charges received from partner utilities, which is kept in PLA of BBMB.

Accordingly, after detailed discussions, the Budget Sub Committee unanimously recommended the Revised Budget Estimates for the year 2021-22 & Budget Estimates for the year 2022-23 as presented by FA & CAO, BBMB. FA&CAO, BBMB also requested the representatives of the States Govt./Power Utilities to ensure the provision of full Budget as recommended by the Budget Sub Committee in their respective budgets.

The meeting ended with vote of thanks to the Chair.

Debraj