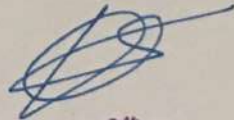


BSPTCL 17-18 Group
Interest Accrued on Capital Fund
 Group Summary
 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Interest on SB (BRGF-Loan)	3,67,123.00 Cr		1,47,630.00	5,14,753.00 Cr
Interest on SB (Capital)	8,81,665.00 Cr		1,13,473.00	9,95,138.00 Cr
Interest on SB (SBI)			1,60,620.00	1,60,620.00 Cr
Interest on Sweep- (Capital)	67,98,86,144.45 Cr		35,10,13,962.62	1,03,09,00,107.07 Cr
Interest on Sweep-(SBI)			5,86,54,828.00	5,86,54,828.00 Cr
SBI - BANK INTT			21,24,549.00	21,24,549.00 Cr
Interest on Fixed Deposits	24,87,95,088.12 Cr			24,87,95,088.12 Cr
Interest on SB (Axis Bank)	19,25,934.00 Cr		21,727.00	19,47,661.00 Cr
Interest on SB (BRGF)	5,14,536.00 Cr		11,10,742.00	16,25,278.00 Cr
Interest on SB (BRGF Intt)	58,46,779.00 Cr		1,468.00	58,48,247.00 Cr
Interest on SB (Deposit)	54,230.00 Cr		3,483.00	57,713.00 Cr
Interest on SB (Master Trust)	4,87,104.00 Cr		14,712.00	5,01,816.00 Cr
Interest on Sweep (Axis Bank)	2,65,28,422.00 Cr		24,99,707.00	2,90,28,129.00 Cr
Interest on Sweep- (BRGF)	65,55,92,190.42 Cr		16,26,09,850.28	81,82,02,040.70 Cr
Interest on Sweep- (BRGF Intt)	3,93,01,649.14 Cr		42,71,602.77	4,35,73,251.91 Cr
Interest on Sweep (Deposit)	25,01,06,340.26 Cr		10,72,73,656.62	35,73,79,996.88 Cr
Interest on Sweep (Master Trust)	47,88,351.54 Cr		38,50,231.64	86,38,583.18 Cr
Intt Accumulated on Capital Fund	24,54,312.38 Cr			24,54,312.38 Cr
Grand Total	1,91,75,29,869.31 Cr		69,38,72,242.93	2,61,14,02,112.24 Cr


 Accounts Officer
 Bihar State Power Transmission Co. Ltd.
 PATNA