

**Bihar State Power Transmission Company Limited**  
Notes forming part of Profit & Loss Account

## Note No 22

## Revenue from Operation

(₹ in Lakh)

Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
<b>I. Revenue from Transmission Charges</b>		
Revenue from NBPDC	55,731	50,951
Revenue from SBPDCL	65,423	59,811
Revenue from Other Transmission System Users	1,982	2,306
<b>Total</b>	<b>123,136</b>	<b>113,068</b>
Less: - Discount Allowed	-	-
<b>Net Operating Income</b>	<b>123,136</b>	<b>113,068</b>
<b>II. Other Operating Income</b>		
SLDC Income:		
From NBPDC	473	406
From SBPDCL	555	476
From Other Users	174	132
STU Charges	42	169
Supervision Charges	556	695
Other Transmission Charges	1,545	819
Administrative Charges for Deposit Work	49	66
<b>Total Other Operating Income</b>	<b>3,393</b>	<b>2,763</b>
<b>Grand Total</b>	<b>126,529</b>	<b>115,831</b>

Revenue from Transmission Charges and SLDC Charges has been accounted on the basis of tariff order of Bihar Electricity Regulatory Commission, Patna.

## Note No 23

## Other Income

Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
<b>Interest Income</b>		
Interest on Staff Loan & Advances	0	-
Interest from Banks	4,593	3,518
Interest from Income tax refund	314	-
<b>Total (A)</b>	<b>4,907</b>	<b>3,518</b>
<b>Other Income</b>		
Income from scrap sale	-	-
Miscellaneous Receipts	124	139
Application fee Received	12	12
Lease Rental Income	154	23
Deferred Income	8,124	7,600
<b>Total (B)</b>	<b>8,415</b>	<b>7,774</b>
<b>Total (A+B)</b>	<b>13,322</b>	<b>11,292</b>



**Bihar State Power Transmission Company Limited**  
Notes forming part of Profit & Loss Account

**Note No 24****Employee Benefit Expenses**

(₹ in Lakh)

Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
Salaries	13,336	13,329
Over Time	628	582
Dearness Allowance	4,927	3,567
Other Allowance	2,095	2,081
Medical Expenses Re-imbursement	110	73
Staff welfare Expenses	44	49
Terminal Benefits	3,763	8,330
<b>Total</b>	<b>24,904</b>	<b>28,011</b>

**Note No 25****Finance Cost**

Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
<b>Interest on Capital Liabilities</b>		
(a) Interest on Loan from Financial Institutions	8,178	3,332
(b) Interest on BSPHCL Loans - ADB	6,941	6,859
<b>Total Interest on Capital Liabilities (a+b)</b>	<b>15,119</b>	<b>10,191</b>
<b>Other Interest and Finance charges</b>		
Other Interest & Bank Charges	104	16
<b>Total Other Interest &amp; Bank Charges</b>	<b>104</b>	<b>16</b>
<b>Total</b>	<b>15,223</b>	<b>10,207</b>

**Note No 26****Depreciation and Amortisation Expense**

Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
Depreciation	51,092	46,219
<b>Total</b>	<b>51,092</b>	<b>46,219</b>

**Note No 27****Other Expenses**

Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
<b>Repairs and Maintenance of Assets</b>		
Plant and Machinery	2,897	1,846
Building	548	527
Civil Works	406	273
Line Cable Net Works	1,168	899
Vehicles	-	0
Furniture and Fixture	5	1
Office Equipment	334	30
<b>Total (A)</b>	<b>5,359</b>	<b>3,576</b>



**Bihar State Power Transmission Company Limited**  
Notes forming part of Profit & Loss Account

(₹ in Lakh)

Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
<b>Administration and General Expenses</b>		
Rent, Rates & Taxes	168	104
Insurance	521	505
Telephone charges, Postage & Telex Charges	50	41
Audit Fees	14	9
Consultancy Charges	-	34
Director's Sitting Fee	-	-
Interest on Statutory Dues	0	0
Holding Charges	1,608	1,648
Other Professional Charges	215	1
Conveyance & Travel	1,387	1,105
Store Handling Expenses	-	2
<b>Total (B)</b>	<b>3,983</b>	<b>3,449</b>
<b>Other Expenses</b>		
Fees & Subscription	65	293
Books & Periodicals	2	2
Printing & Stationary	49	35
Advertisement	154	-
Expenditure on CSR	600	740
Electricity Charges	1,421	272
Entertainment Charges	23	18
Commission for sale of scrap	0	121
Home Guard/ Security Guard	1,197	1,067
Miscellaneous Expenses	105	56
Donation to CM Relief Fund	1,000	1,000
Loss / Compensation in extra ordinary cases	21	97
Loss on Sale of Scrap	50	521
CST / VAT Demand		5
<b>Total (C)</b>	<b>4,688</b>	<b>4,236</b>
<b>Total (A+B+C)</b>	<b>14,029</b>	<b>11,251</b>



**Bihar State Power Transmission Company Limited.**  
Notes to accounts for year ended March 31, 2023

**1 Disclosures in respect of Prior Period Items**

**Year wise details of Prior Period Error**

**(₹ in Lakh)**

S.No.	Particulars	Booked in FY 2022-23	FY 2021-22	Prior to FY 2021-22
1	Revenue from operation	6	6	-
2	Depreciation	330	330	-
3	Electricity Charges	414	414	-
	<b>Total</b>	<b>751</b>	<b>751</b>	<b>-</b>

**1.1 Extract from the Statement of Profit & Loss**

S.No.	Particulars	March 31, 2022 Ind AS Figures	March 31, 2022 Ind AS Figures before Prior Period Errors Adjustment*
1	Revenue from Operation	115,825	115,831
2	Other Income	11,293	11,293
3	Employee Benefit Expenses	28,011	28,011
4	Finance Cost	10,207	10,207
5	Depreciation	46,549	46,219
6	All Other Expenses	11,666	11,252
	<b>Profit before Tax</b>	<b>30,685</b>	<b>31,435</b>

**Note:**

1- During the year 2022-23 Company has reconciled the CWIP and capitalized some assets for which ToC was issued prior to 31st March 2022. Accordingly, additional depreciation and Interest expense on loan has been provided as Prior Period Adjustment.

2- Electricity charges payable to NBPDCCL for the period prior to 31st March 2022 has been provided as Prior Period Adjustments.

3- SLDC Reactive Energy Charges originally payable to DISCOMs was recorded as income in the previous FY. Now, it has been provided as Prior Period Adjustments.



**Bihar State Power Transmission Company Limited.**  
Notes to accounts for year ended March 31, 2023

**2. Disclosures in respect of Ind AS 107 - Financial Instruments**

**Financial Instruments by Categories**

The carrying value and fair value of financial instruments by categories are as follows:

(₹ in Lakh)					
Particulars	Total carrying value as at March 31, 2022	Financial assets/ liabilities at FVTPL as at March 31, 2022	Financial assets/ liabilities at fair value through OCI as at March 31, 2022	Amortized cost as at March 31, 2022	Total fair value as at March 31, 2022
<b>Financial Assets:</b>					
Trade Receivables	300,634			300,634	
Cash And Cash Equivalents	144,442			144,442	
Loans to Staff	31			31	
Others	6,985			6,985	
<b>Total Financial Assets</b>	<b>452,092</b>			<b>452,092</b>	
<b>Financial Liabilities:</b>					
Long term borrowings	301,413			301,413	
Interest Accrued on borrowing from ADB	29,293			29,293	
Deposits and Retentions from Suppliers and Customers	26,316			26,316	
Liability to Supplies/Works	4,693			4,693	
Staff Related Liability	1,791			1,791	
Audit Fee Payable	999			999	
Other Liability	7,807			7,807	
<b>Total Financial Liabilities</b>	<b>372,312</b>			<b>372,312</b>	

Particulars	Total carrying value as at March 31, 2023	Financial assets/ liabilities at FVTPL as at March 31, 2023	Financial assets/ liabilities at fair value through OCI as at March 31, 2023	Amortized cost as at March 31, 2023	Total fair value as at March 31, 2023
<b>Financial Assets:</b>					
Trade Receivables	356,181			356,181	
Cash And Cash Equivalents	218,623			218,623	
Loans to Staff	14			14	
Others	15,705			15,705	
<b>Total Financial Assets</b>	<b>590,523</b>			<b>590,523</b>	
<b>Financial Liabilities:</b>					
Long term borrowings	366,413			366,413	
Interest Accrued on borrowing	36,278			36,278	
Deposits and Retentions from Suppliers and Customers	31,223			31,223	
Liability to Supplies/Works	4,643			4,643	
Staff Related Liability	2,194			2,194	
Audit Fee Payable	1,061			1,061	
Other Liability	17,588			17,588	
<b>Total Financial Liabilities</b>	<b>459,250</b>			<b>459,250</b>	



**Bihar State Power Transmission Company Limited.**  
Notes to accounts for year ended March 31, 2023

(₹ in Lakh)

## 3. Fair value of financial assets and financial liabilities measured at amortized cost

Particulars	March 31, 2022		March 31, 2023	
	Carrying Amount	Fair value	Carrying Amount	Fair value
<b>Financial Assets:</b>				
Trade Receivables	300,634	304,634	356,101	356,101
Cash And Cash Equivalents	144,442	144,442	218,623	218,623
Loans to Staff	31	31	14	14
Others	6,985	6,985	15,705	15,705
<b>Total Financial Assets</b>	<b>452,092</b>	<b>452,092</b>	<b>590,523</b>	<b>590,523</b>
<b>Financial Liabilities:</b>				
Long term borrowings	301,413	301,413	366,413	366,413
Interest Accrued on borrowing	29,293	29,293	36,279	36,279
Deposits and Retentions from Suppliers and Customers	26,316	26,316	31,223	31,223
Liability to Supplies/Works	4,693	4,693	4,643	4,643
Staff Related Liability	1,791	1,791	2,104	2,104
Audit Fee Payable	999	999	1,001	1,001
Other Liability	7,807	7,807	17,588	17,588
<b>Total Financial Liabilities</b>	<b>372,312</b>	<b>372,312</b>	<b>459,250</b>	<b>459,250</b>

(i) The carrying amount of current financial instruments such as trade receivables, other assets, cash and cash equivalents and other liabilities are considered to be the same as their fair values, due to their short-term nature.

## 4. Financial risk management

## Financial risk factors

The Company's activities expose it to a variety of financial risks: market risk, credit risk and liquidity risk. The Company's primary focus is to foresee the unpredictability of financial markets and seek to minimize potential adverse effects on its financial performance.

Risk	Exposure arising from	Measurement	Management
Market risk- Interest rate	Long term borrowings at fixed rate of interest	Sensitivity analysis	The company obtains borrowings at fixed rate / Bank Rate of Interest.
Credit risk	Cash and cash equivalents, trade receivables, financial instruments.	Ageing analysis Credit rating	Majority of receivable are on account of government undertaking. They are unsecured but considered good.
Liquidity risk	Borrowings and other liabilities	Rolling cash flow forecasts	Maintaining adequate cash and cash equivalent

## a) Market Risk

## Interest rate risk

The company obtains borrowings at bank rate. Company's borrowings are denominated in INR (₹) currency during March 31, 2023 and March 31, 2022.

The exposure of company's borrowings to interest rate changes at the end of reporting period are as follows:

Particulars	March 31, 2023	March 31, 2022
Variable rate borrowings	320,000	255,000
Fixed rate borrowings	46,413	46,413
<b>Total borrowings</b>	<b>366,413</b>	<b>301,413</b>



**Bihar State Power Transmission Company Limited.**  
Notes to accounts for year ended March 31, 2023

**Sensitivity**

Profit or loss is sensitive to higher/lower expense from borrowings as a result of change in interest rates. The table summarizes the impact of increase/decrease in interest rates on Profit or loss:

Particulars	Impact on profit before tax	
	March 31,2023	March 31,2022
Interest rates- increase by 50 Bsc Pts	--NIL--	
Interest rates- decrease by 50 Bsc Pts		

As far as variable rate borrowings are concerned, the loan moratorium period is upto 31st March, 2024. Hence, the impact on Profit and Loss has not been calculated.

**b) Credit Risk**

Credit risk refers to the risk of default on its obligation by the counterparty resulting in a financial loss. The maximum exposure to the credit risk at the reporting date is primarily from trade receivables and unbilled revenue. Accordingly, credit risk from trade receivables has been separately evaluated from all other financial assets in the following paragraphs.

**i) Trade Receivables**

The company has outstanding trade receivables amounting to ₹ 1266.72 Crore (NBPDCI) & ₹ 1738.54 Crore (SBPDCL) as on March 31, 2022 and ₹ 1515.38 Crore (NBPDCI) & ₹ 2055.56 Crore (SBPDCL) as on March 31, 2023. Trade receivables are typically unsecured and are derived from revenue earned from customers.

**Credit risk exposure**

An analysis of age of trade receivables at each reporting date is summarized as follows:

Particulars	March 31,2023		March 31,2022	
	Gross Amount	Impairment	Gross Amount	Impairment
Not due	--NIL--			
Past due less than six months				
Past due more than six months				
<b>Total</b>				

Trade receivables are impaired when recoverability is considered doubtful based on the recovery analysis performed by the company for individual trade receivables. The company considers that all the above financial assets that are not impaired and past due for each reporting dates under review are of good credit quality.

The company does not hold any collateral or other enhancements to cover its credit risks associated with its financial assets.

**ii) Other financial assets**

The Company held cash and cash equivalents of ₹ 1,44,442 Lakh (March 31, 2022) & ₹ 2,18,623 Lakh (March 31, 2023). The cash and cash equivalents are held with public sector banks and high rated private sector banks and do not have any significant credit risk.

**c) Liquidity Risk**

The company's principal sources of liquidity are cash and cash equivalents, cash generated from operations.

Company manage our liquidity needs by continuously monitoring cash inflows and by maintaining adequate cash and cash equivalents. Net cash requirements are compared to available cash in order to determine any shortfalls.

Short term liquidity requirements consists mainly of sundry creditors, expense payable, other payable arising during the normal course of business as at each reporting date. Company maintain a sufficient balance in cash and cash equivalents to meet our short term liquidity requirements.

Company assess long term liquidity requirements on a periodical basis and manage them through internal accruals.

The table below provides details regarding the contractual maturities of non-derivative financial liabilities. The amount disclosed in the table is the contractual undiscounted cash flows. The table includes both principal & interest cash flows.

Particulars	(₹ in Lakh)				
	Less than 6 months	6 months to 1 year	1-5 years	More than 5 years	Total
<b>As at March 31, 2023</b>					
Short Term Borrowing	-	-	-	-	-
Long Term Borrowing*	-	-	-	3,01,413	3,01,413
Security Deposit	26,316	-	-	-	26,316

**Bihar State Power Transmission Company Limited.**  
Notes to accounts for year ended March 31, 2023

(₹ in Lakh)

Particulars	Less than 6 months	6 months to 1 year	1-5 years	More than 5 years	Total
As at March 31, 2022					
Short Term Borrowing					-
Long Term Borrowing*				3,66,413	3,66,413
Security Deposit	31,223				31,223

**5 Capital Management****a) Risk Management:**

The Company's objectives when managing capital are to:

1. Safeguard their ability to continue as a going concern, so that they can continue to provide returns for shareholders and benefits to other stakeholders, and
2. Maintain an optimal capital structure to reduce the cost of capital.

Consistent with others in the industry, the company monitors capital on the basis of the following ratio:

Net debt (total borrowings) divided by  
Total 'Equity' as shown in the balance sheet.

The debt -equity ratio of the Company is as follows :

Particulars	As at March 31, 2023	As at March 31, 2022
Long term debt (net of cash and cash equivalent)	3,01,413	3,66,413
Equity (including capital reserve)	11,23,651	9,46,224
<b>Debt-Equity Ratio</b>	<b>0.27</b>	<b>0.39</b>

**b) Dividend**

Particulars	As at March 31, 2023	As at March 31, 2022
Dividend distributed		
Dividend declared but not paid		
		NIL

**6 Disclosure in respect of Indian Accounting Standard (Ind AS)-23 "Borrowing Costs"**

The amount capitalized with Property, Plant & Equipment's as borrowing cost is ₹ 5954.36 lakh for the year ended March 31, 2023 as per policy of borrowing cost as mentioned in significant accounting policies.

**7 Disclosure in respect of Indian Accounting Standard (Ind AS)-36 "Impairment of assets"**

The company has not assessed impairment of Fixed Assets being classified under major heads such as Land, Building Plant and Machinery, Lines & Cables, etc.





**Bihar State Power Transmission Company Limited**  
Notes to accounts for year ended March 31, 2023

**8 Disclosure in respect of Indian Accounting Standard (Ind AS)-19 "Employee Benefits"**

General description of the Company's Defined Employees Benefit Schemes are as under:

**(a) Gratuity:**

Gratuity liability of the Company is funded and managed by the Bihar State Electricity Employee Master Trust through LIC. It is computed on last drawn qualifying salary. Benefits of normal retirement is governed by the provisions of the Payment of Gratuity Act, 1972 as amended.

**(b) Leave Encashment:**

Leave Encashment represents Earned Leave Liability. It is computed on the last drawn qualifying salary. Yearly accrual is 30 days per annum restricted to a maximum of 300 days during the period of service. The Leave Encashment liability of the company is funded and managed by the Bihar State Electricity Employee Master Trust through LIC.

**(c) Pension:**

Pension liability of the Company includes Superannuation Pension and Family Pension. Family Pension is equivalent to 60% of the Original Pension. Pension of 50% is limited on last salary and Dearness Allowance subject to 20 years' of service and and the same is reduced proportionately for lesser service. In respect of the spouse, Pension is encashed on the expiry of a period of 7 years or the date when the spouse would have attained age of 67 years, whichever is earlier. The pension liability of the Company is funded and managed by Bihar State Electricity Employee Master Trust through LIC.

**Summary of Membership Data**

(₹ in Lakh)

Particulars	Gratuity		Leave Encashment	
	March 31, 2022	March 31, 2023	March 31, 2022	March 31, 2023
No. of regular Employees	2,283.00	2,210.00	2,283.00	2,240.00
Total Monthly Salary (Lakh)	1,426.15	1,495.40	1,426.15	1,495.40
Average past services (years)	10.48	11.03	10.48	11.03
Average age (years)	36.37	36.90	36.37	36.90
Average remaining working life (years)	23.63	23.10	23.63	23.10
Weighted average duration				
Leave balance considered on valuation date				

**Summary of Membership Data**

Particulars	Pension	
	March 31, 2022	March 31, 2023
<b>In Service Employees</b>		
No. of Employees	466.00	424.00
Average past services (years)	26.73	19.89
Average age (years)	51.09	51.30
Average remaining working life (years)	8.91	8.70
Weighted average remaining working life		
<b>Retired Employees</b>		
No. of Retired Employees	1,103.00	1,080.00
Average age (years)	69.42	70.41
<b>Spouse</b>		
No. of Spouse	476.00	497.00
Average age (years)	67.17	67.54

**Actuarial Assumption of Gratuity, Leave Encashment and Pension**

Particulars	March 31, 2022	March 31, 2023
Method used	Projected Unit Credit (PUC) Method	Projected Unit Credit (PUC) Method
Discount rate	7.53%	7.52%
Rate of salary increase	Basic 3% and DA as per Govt. Rules	Basic 3% and DA as per Govt. Rules
Mortality basis for regular & active employees including disability	100% of Indian Assured Lives Mortality (2006 - 08)	100% of Indian Assured Lives Mortality (2006 - 08)



**Bihar State Power Transmission Company Limited**  
Notes to accounts for year ended March 31, 2023

The summarized position of various defined benefits recognized in the Statement of Profit & Loss, Other Comprehensive Income (OCI) and

**Change in Benefit Obligation**

(₹ in Lakhs)

Particulars	Gratuity (Non Funded) March 31, 2022	Earned Leave (Non Funded) March 31, 2022	Pension (Non Funded) March 31, 2022	Gratuity (Non Funded) March 31, 2023	Earned Leave (Non Funded) March 31, 2023	Pension (Non Funded) March 31, 2023
Present value of obligation as at the beginning of the period	4,764.00	4,179.88	15,567.03	4,844.57	5,278.37	19,829.15
Acquisition adjustment						
Interest Cost	346.22	318.79	1,083.05	352.51	390.52	1,373.18
Service Cost	397.29	479.07	246.31	412.14	561.24	256.51
Past Service Cost including curtailment Gains/Losses						
Benefits Paid	-332.21	-171.56	-2,291.29	-313.95	-170.38	-3,137.56
Total Actuarial (Gain)/Loss on Obligation	-230.71	482.69	5,224.07	110.25	123.99	2,338.07
Present value of obligation as at the End of the period	4,844.57	5,278.37	19,829.15	5,415.52	6,183.74	20,659.45

**Reconciliation of Opening & Closing of Plan Assets**

(₹ in Lakhs)

Particulars	Gratuity (Non Funded) March 31, 2022	Earned Leave (Non Funded) March 31, 2022	Pension (Non Funded) March 31, 2022	Gratuity (Non Funded) March 31, 2023	Earned Leave (Non Funded) March 31, 2023	Pension (Non Funded) March 31, 2023
Fair Value of Plan Assets at end of prior year	3,794.77	6,332.12	3,286.39	4,888.88	7,130.28	5,165.42
Difference in Opening Value						
Employer Contribution	1,122.28	871.98	3,171.16	1,115.03	565.25	2,243.82
Expected Interest Income / Return on Assets	315.48	489.63	278.85	388.58	444.14	354.80
Employee Direct Benefit Payments						
Plan Participant's Contributions						
Transfer In / Acquisitions						
Transfer Out / Divestments						
Benefits Pay-outs from Employer						
Benefits Pay-outs from Plan	-332.21	-171.56	-2,291.29	-313.95	-170.38	-3,137.56
Settlements by Fund Manager						
Admin Expenses / Taxes paid from Plan Assets						
Effect of Change in Exchange Rates						
Insurance Premiums for Risk Benefits						
Actuarial Gain / (Loss)	-1.45	-211.88	718.91	283.90	-3,677.06	-6,014.38
Fair Value of Assets at the End	4,888.88	7,130.28	5,165.01	6,493.28	4,796.23	10,640.36
Actual Return on Plan Assets	314.04	272.75	998.74	782.45	-3,104.80	6,269.80



**Bihar State Power Transmission Company Limited**  
Notes to accounts for year ended March 31, 2023

(₹ in Lakhs)

Particulars	Gratuity (Not Funded) March 31, 2022	Earned Leave (Not Funded) March 31, 2022	Pension (Not Funded) March 31, 2022	Gratuity (Not Funded) March 31, 2023	Earned Leave (Not Funded) March 31, 2023	Pension (Not Funded) March 31, 2023
Present Value of Funded Obligation	4,344.29	5,278.17	24,824.25	5,406.52	6,183.74	26,659.45
Fair Value of Plan Assets	4,094.81	7,100.00	2,165.82	6,401.04	6,796.23	1,864.06
Present Value of Unfunded Obligation	-	-	-	-	-	-
Funded Status (Surplus/Deficit) - Para 64(a) of Ind AS-19	54.32	1,851.92	-14,658.43	997.79	-1,207.51	-1001.99
Unrecognized Post Service Costs	-	-	-	-	-	-
Amount not recognized as an Asset (Limit in Para 64(b) of Ind AS-19)	-	-	-	-	-	-
Net Liability	54.32	1,851.91	-14,658.43	997.79	-1,207.51	-1001.99
Unrecognized in Balance Sheet	54.32	1,851.91	-14,658.43	997.79	-1,207.51	-1001.99
Net Balance Sheet Asset / Liability recognized at the end of the period	54.32	853.95	-11,664.15	997.79	-1,207.51	-1001.99
Present Value of Encumbrment Obligation	-	6,633.79	-	-	1,432.46	-
Present Value of Availment Obligation	-	672.47	-	-	75.127	-

Same as on March 31, 2022: Discount Rate as per Para 144 of Ind AS-19: 7.14%

## Current &amp; Non-Current Differentiation &amp; Funded Status

Particulars	Gratuity (Not Funded) March 31, 2022	Earned Leave (Not Funded) March 31, 2022	Pension (Not Funded) March 31, 2022	Gratuity (Not Funded) March 31, 2023	Earned Leave (Not Funded) March 31, 2023	Pension (Not Funded) March 31, 2023
Present Value of Benefit Obligation - Current	-	-	-	-	-	-
Present Value of Benefit Obligation - Non-current	-	-	-	-	-	-
Funded Status (Surplus / Deficit) - Current	-	-	1,372.28	-	1,287.99	835.71
Funded Status (Surplus / Deficit) - Non-current	-	-	-15,297.91	-	-	835.71

## Reconciliation of Net Balance Sheet Liability

Particulars	Gratuity (Not Funded) March 31, 2022	Earned Leave (Not Funded) March 31, 2022	Pension (Not Funded) March 31, 2022	Gratuity (Not Funded) March 31, 2023	Earned Leave (Not Funded) March 31, 2023	Pension (Not Funded) March 31, 2023
Net Balance Sheet / Liability recognized at the beginning	-683.27	1,972.24	11,280.64	54.32	1,061.91	-14,654.13
Amount recognized in Accumulated Other Comprehensive Income / (Loss) at the beginning of the period (Accrued) / Prepaid benefit cost (Before Adjustment) at the beginning of the period	-2,649.33	-	1,652.78	-1,799.85	-	-8,157.34
Net Periodic Benefit (Cost) / Income for the period including Para 64(b) of Ind AS-19	-376.81	-602.31	-1,249.53	-366.10	-4,182.27	-1,274.89
Employer Contribution	1,122.32	871.90	1,271.25	1,115.93	141.14	2,243.81
Employers' Direct Benefit Payments	-	-	-	-	-	-
Amount not recognized as an Asset (Limit in Para 64(b) of Ind AS-19) - Opening figure of March 31, 2022	-	-	-	-	-	-
(Accrued) / Prepaid benefit cost (Before Adjustment) at the end of the Period	1,814.21	1,851.91	-5,511.14	1,579.99	-3,387.53	-5,337.36
Amount recognized in Accumulated Other Comprehensive Income / (Loss) at the end of the period (Accrued) / Dividends / Transfer	-1,769.86	-	-8,157.34	-1,576.20	-	-4,481.73
Effect of the limit in Para 64(b) of Ind AS-19	-	-	-	-	-	-
Net Balance Sheet Asset / Liability recognized at the end of the period	54.32	853.91	-14,664.13	997.79	-1,207.52	-1001.99



**Bihar State Power Transmission Company Limited**  
Notes to accounts for year ended March 31, 2023

Amount Recognized in Statement of Profit and Loss (₹ in Lakhs)

Particulars	Gratuity (Non Funded) March 31, 2022	Earned Leave (Non Funded) March 31, 2022	Pension (Non Funded) March 31, 2022	Gratuity (Non Funded) March 31, 2023	Earned Leave (Non Funded) March 31, 2023	Pension (Non Funded) March 31, 2023
Current service cost	347.29	479.97	246.30	412.14	561.25	256.61
Net Interest cost	33.73	513.73	803.20	(46.04)	3,621.32	1,038.37
Actuarial (gain)/loss on obligations						
Cost Recognized in P&L (A+B+C)	378.01	992.10	1,049.50	366.10	4,182.57	1,274.98

Amount recognized in Other Comprehensive Income (OCI) (₹ in Lakhs)

Particulars	Gratuity (Non Funded) March 31, 2022	Earned Leave (Non Funded) March 31, 2022	Pension (Non Funded) March 31, 2022	Gratuity (Non Funded) March 31, 2023	Earned Leave (Non Funded) March 31, 2023	Pension (Non Funded) March 31, 2023
Opening Cumulative Other Comprehensive Income	2,049.11	-	3,652.78	1,769.85	-	8,157.94
Actuarial Loss / (Gain) on DFO	(290.73)	492.69	5,214.37	110.15	123.98	2,334.07
Actuarial Loss / (Gain) on Assets	1.45	211.80	(718.91)	(203.90)	3,672.06	(6,014.28)
Amortization Actuarial Loss / (Gain)		694.57			(3,796.04)	
Net increasing in OCI	(279.28)	-	4,505.15	(293.65)	-	(3,676.21)
Total Recognized in Other Comprehensive Income	1,769.86	-	8,157.94	1,476.20	-	4,481.73



**Bihar State Power Transmission Company Limited**  
Notes to accounts for year ended March 31, 2023

Sensitivity Analysis

Assumption	Gratuity		Earned Leave		Pension	
	Change in Assumption	Liability	Change in Assumption	Liability	Change in Assumption	Liability
As at March 31, 2023						
Discount Rate ± 100 Basis Points	-11.71%	4,272.22	-12.36%	5,415.27	(766.49)	19,719.22
Salary Growth Rate ± 100 Basis Points	14.27%	4,376.40	15.38%	7,135.03	951.28	21,626.08
Attribution Rate ± 100 Basis Points	-10.81%	5,990.05	15.04%	7,114.00	936.25	22,221.16
Mortality Rate ± 10% IIP	-1.05710%	4,824.36	-12.36%	5,424.17	(759.60)	20,241.90
	1.82%	5,513.71	1.04%	6,257.03	314.08	21,152.90
	-2.19%	5,291.25	-2.11%	6,053.17	(130.59)	20,192.32
	0.04%	5,407.50	0.05%	6,186.86	3.19	20,666.48
As at March 31, 2022						
Discount rate	-11.59%	4,283.12	-12.70%	6,613.96	(574.41)	18,909.08
Medical Cost Rate	14.16%	5,300.67	15.07%	6,124.60	846.23	20,739.31
Salary growth rate	-11.07%	4,300.49	-12.76%	6,014.71	(673.67)	19,410.76
Mortality Rate 10% IIP	3.54%	4,919.01	3.96%	5,301.97	103.60	20,285.22
	-1.78%	4,758.33	-2.28%	5,158.25	(120.12)	19,363.17
	0.04%	4,846	-8.05%	5,200.05	2.47	19,836
Category of Investment	% of fair value of plan assets					
Funds managed by Inveco	100%					

The Company's liability towards long-term defined employee benefits - leave encashment, gratuity and pension have been determined through Actuarial Valuation by Independent Actuaries using the Projected Unit Cost Method. Vide Board Resolution No. 67-UB, dated January 24, 2019 read with BSPNCL Letter No. 164, dated January 25, 2019, BSPNCL has set-up a dedicated Pension Section for centralized disbursement of terminal benefit obligations of the entire Group including BSPNCL. Accordingly, for facilitating proper comparison of the Company's Financial Statements on a year-on-year basis the Company has recast its Terminal Benefit Obligations as per the latest Actuarial Report, dated August 06, 2019, duly factoring the changes having taken place on account of the actuarial Centralisation.

Change in Plan Assets

Maturity Profile of Deferred Benefit Obligation (at Discounted Values / Present Values)

Year	Gratuity (Non Funded) March 31, 2022	Earned Leave (Non Funded) March 31, 2022	Pension (Plus Funded) March 31, 2022	Gratuity (Non Funded) March 31, 2023	Earned Leave (Non Funded) March 31, 2023	Pension (Non Funded) March 31, 2023
0 to 1 Year	334.26	212.75	1,616.31	266.74	222.07	1,602.99
1 to 2 Year	223.74	172.32	1,287.59	261.23	219.90	1,862.55
2 to 3 Year	218.93	176.02	1,812.74	221.70	196.06	1,888.65
3 to 4 Year	196.20	156.40	1,829.52	209.15	186.96	1,906.29
4 to 5 Year	180.54	153.10	1,831.92	244.72	202.55	1,908.69
5 to 6 Year						
6 Year onwards	3,697.72	4,387.77	10,950.87	4,204.98	5,155.01	11,409.42



**Bihar State Power Transmission Company Limited.**  
Notes to accounts for year ended March 31, 2023

**9. Disclosure in respect of Indian Accounting standard (Ind AS)-108: "Operating Segments"**

Based on the "management approach" as defined in Ind AS 108, the Chief Operating Decision Maker (CODM) evaluates the performance and allocates resources based on an analysis of various performance indicators by business segments. Accordingly, information has been presented for each business segment. The accounting principles used in the preparation of the financial statements are consistently applied to record revenue and expenditure in individual business segment, and are as set out in the significant accounting policies.

The company is primarily engaged in single segment business of Transmission of Power and SLDC functions.

**9.1 Entity-Wide Disclosures-**

**1. Information about major customers**

(₹ In Lakh)

Customer Name	Segment 1	
	Year ended March 31, 2023	Year ended March 31, 2022
Customer I	56,204	51,356
Customer II	65,978	60,288

Above two customer contribute more than 85% of entity revenue.

**2. Geographical Information**

Revenue from external customers by location of operations and information about its non-current assets by location of assets are as follow:

Area	Revenue from external customers	
	3/31/2023	3/31/2022
India (Bihar)	126,529	115,831
<b>Total</b>	<b>126,529</b>	<b>115,831</b>

\* Non-current assets for this purpose consist of property, plant

**3. Revenue from major products**

Revenue from external customers for each product and service are as follow:-

Particulars	March 31, 2023	March 31, 2022
Transmission	123,136	113,068
SLDC	1,202	1,014
STU	42	169
Supervision	556	695
Other Transmission Charges	1,545	819



**Bihar State Power Transmission Company Limited.**  
Notes to accounts for year ended March 31, 2023

- 10 Disclosure in respect of Indian Accounting Standard (Ind AS)-20 "Accounting for Government  
The break-up of total grant in aid received for various purposes is as under: -

(₹ in Lakh)		
Grant received for	2022-23	2021-22
Capital Grant	-	-

**(i) Capital Grant & Subsidies (Unutilised)**

Particulars	2022-23	2021-22
Opening balance	-	-
Add: Additions during the year	-	-
Less: Utilised / transferred during the year	-	-
Less: Refund of Grant	-	-
<b>Closing balance (A)</b>	-	-

**(ii) Capital Reserve for Assets acquired out of Capital Grants & Subsidies (Utilised)**

Particulars	2022-23	2021-22
Opening balance	156,707	161,734
Add: Additions during the year	7,668	574
Less :-Loss on Assets Acquired out of Grant/subsidies	-	-
Less :-Depreciation on Assets Acquired out of Grant/subsidies	8,124	7,600
<b>Closing balance (B)</b>	<b>156,251</b>	<b>156,707</b>
<b>Gross Total (A+B)</b>	<b>156,251</b>	<b>156,707</b>

Particulars	2022-23	2021-22
Current Portion	8,124	7,600
Non-Current Portion	148,127	149,107

- 11 Disclosure in respect of Indian Accounting Standard 24 "Related Parties Disclosures"

**Disclosures for Other than Govt. Related Entities\***

**a. Name of Related Parties and description of relationship:**

Name	Designation
Sri Sanjeev Hans	CMD BSPHCL
Sri Aditya Prakash	MD BSPTCL
Sri Mahendra Kumar	Director BSPTCL
Smt Abhilasha Kumari Sharma	Director BSPTCL
Sri Sunil Agrawal	Director BSPTCL
Sri Abdesb Kumar Singh	Director BSPTCL
Sri Afab Alam	Chief Financial Officer
Bihar State Power Holding Company Limited	Holding Company
North Bihar Power Distribution Company Limited	Sister Concern
South Bihar Power Distribution Company Limited	Sister Concern
Bihar State Power Generation Company Limited	Sister Concern

\* After considering the significant changes after Balance Sheet Date.



**Bihar State Power Transmission Company Limited.**  
Notes to accounts for year ended March 31, 2023

**b. Compensation of key management personnel**

(₹ in Lakh)

Particulars	Sunil Agrawal		Abdesh Kumar Singh	
	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022
Sitting Fee				
Remuneration				
Others				
Post-employment benefits				
Other long-term benefits				
Termination benefits				
<b>Total</b>	-	-	-	-

Particulars	AFTAB ALAM, CFO	
	For the year ended March 31, 2023	For the year ended March 31, 2022
Sitting Fee		
Remuneration	29	26
Others	0.94	1.77
Post-employment benefits		
Other long-term benefits		
Termination benefits		
<b>Total</b>	30	28

**c. Transactions with Related Parties**

Particulars	Holding Company	
	For the year ended March 31, 2023	For the year ended March 31, 2022
Grant received from holding during the year	-	-
Loan received during the year	-	-
Sale of power	-	-
Share of Holding Expenses	1,608	1,648
Investment made during the year	70,643	-
<b>Total</b>	72,251	1,648

**d. Outstanding balances arising from loan transaction**

Particulars	Holding Company	
	For the year ended March 31, 2023	For the year ended March 31, 2022
Loan Payable:	46,413	46,413
Interest Payable:	36,278	29,293
<b>Total</b>	82,691	75,706





**Bihar State Power Transmission Company Limited.**  
Notes to accounts for year ended March 31, 2023

12 Disclosure in respect of Indian Accounting standard (Ind AS) 17 "Leases"

a) Finance Lease

• Net carrying value of leased business asset

(₹ in Lakh)

Particular	Gross Carrying value of Assets	Accumulated Depreciation	Net Carrying value of Assets	Dep. of Year
For March 31, 2023	---NIL---			
Lease hold Land				
For March 31, 2022	---NIL---			
Lease hold Land				

Operating Lease

• Future minimum lease payments under non-cancellable operating leases

Particulars	For the year ended March 31, 2023	For the year ended March 31, 2022
Not later than 1 year	1,040.48	-
Later than 1 year and not later than 5 years	1,366.34	-
More Than 5 Years	-	-

13 Disclosure in respect of Indian Accounting Standard (Ind AS)-33 "Earnings Per Share(EPS)"

i) Basic EPS

Basic EPS amounts are

Particulars	For the year ended March 31, 2023	For the year ended March 31, 2022
Profit (loss) for the year, attributable to the owners of the company	22,629	8,953
Earnings used in calculation of basic earnings per share(A)	22,629	8,953
Weighted average number of ordinary shares for the purpose of basic earnings per share(B)	82,957	75,892
Basic EPS(A/B)	0.27	0.12

ii) Diluted EPS

Diluted EPS amounts are

Particulars	For the year ended March 31, 2023	For the year ended March 31, 2022
Profit (loss) for the year, attributable to the owners of the company	22629	8953
Earnings used in calculation of basic earnings per share (A)	22629	8953
Profit attributable to equity holders of the owner adjusted for the effect of dilution	82957	75892
Weighted average number of Equity shares adjusted for the effect of dilution (B)	82957	75892
Diluted EPS(A/B)	0.27	0.12

**Bihar State Power Transmission Company Limited.**  
Notes to accounts for year ended March 31, 2023

**Annexure - I**

**14 Quantitative details of Transmission lines, GSS and Personnel**

Particulars	Quantity	Capacity
132 KV GSS	128 Nos	13030 MVA
220 KV GSS	21 Nos	11580 MVA
132 KV Line	368 Nos	12090 KM
220 KV Line	93 Nos	4563 KM
Total No. of Regular Employees	2270 Nos	-

**15 Quantitative details of Pending Cases**

(₹ in Lakh)

Particulars	No. of Cases Pending		Contingent Liability	
	As on 31.03.2023	As on 31.03.2022	As on 31.03.2023	As on 31.03.2022
CWJC	87	100	N.A.	N.A.
MJC	5	7	N.A.	N.A.
LPA	3	3	N.A.	N.A.
SLP	2	2	N.A.	N.A.
Income Tax	1	1	1138	1138
Others	10	10	0	0

*Note: CWJC, MJC, LPA and SLP pending are mostly related to Service Matters. Amount relating to such cases is not quantifiable at the moment.*

**16 Contingent Assets:** No Contingent Assets reported as on Balance Sheet date.

**17 Assets hypothecated as security**

The carrying amount of assets hypothecated as security for current & non current borrowings are:

(₹ in Lakh)

Particulars	For the year ended March 31, 2023	For the year ended March 31, 2022
<b>Current</b>		
<b>Financial Assets</b>		
First Charge		
<b>Non-Financial Assets</b>		
Hypothecation		
<b>Total Current assets</b>		
<b>Non Current</b>		
Hypothecation	536872	536872
<b>Total Non Current assets</b>	536872	536872

Scheme	Estimated Total Project Cost	Capital Commitment	
		2023-24	2024-25
Old Project	13,53,015	33,143	-
New Project	16,57,15,000	9,29,00,000	7,28,15,000



**Bihar State Power Transmission Company Limited.**  
Notes to accounts for year ended March 31, 2023

**Annexure - I**

**18 Corporate Social Responsibility Expenditure**

Particulars	(₹ in Lakh)	
	2022-23	2021-22
Amount required to be spent as per section 135 of the Act	577	740
Amount spent during the year:		
1. Construction /Acquisition of Assets*	-	-
2. on the purpose other than 1 above	600	740

**19 Quantitative details of Transmission Loss**

Particulars	2022-23	2021-22
Total Power Intake in KWH	38,74,71,25,482	39,11,98,05,897
Total Power Outgo in KWH	37,73,33,31,529	38,26,75,01,710
Transmission Loss in KWH	1,01,37,93,953	85,23,04,187
% Loss	2.62	2.18

**19 Key Indicators**

Particulars	2022-23	2021-22
Current Ratio	5.56	5.28
Debt Service Coverage Ratio	1.26	0.96
Return on Equity Ratio	0.03	0.03
Trade Receivable Turnover Ratio	0.10	0.12
Net Capital Turnover Ratio	0.15	0.15
Net Profit Turnover Ratio	0.23	0.22
Return on capital Employed	0.06	0.05

For, R. N. Singh & Co.  
Chartered Accountants  
Firm Reg. No. 322066E

For and on behalf of the board

  
**Aftab Alam**  
Chief Financial Officer

  
**Aditya Prakash**  
Managing Director DIN-09693850

CA Chanakya Shree  
Membership No. 079322  
Partner

  
**Kriti Kiran**  
Company Secretary

  
**Sanjeev Hans**  
Chairman DIN -05342058

Place:  
Date:

**Bihar State Power Transmission Company Limited**  
**Function wise analysis of Revenue and Expenditure for FY 2022-23**

(₹ in Lakh)

Sr. No.	Particulars	Note No	Transmission Business	SLDC Business	Total
<b>I</b>	<b>Income</b>				
	a)	Revenue from operations	1,25,294	1,235	1,26,529
	b)	Other Income	13,307	14	13,322
		<b>Total Income</b>	<b>1,38,601</b>	<b>1,249</b>	<b>1,39,851</b>
<b>II</b>	<b>Expenses</b>				
	a)	Power Purchase cost	-	-	-
	b)	Employee Benefit Expenses	24,281	624	24,904
	c)	Finance Cost	15,223	-	15,223
	d)	Depreciation and amortisation expense	50,852	240	51,092
	e)	Other Expenses	13,834	195	14,030
		<b>Total Expenses</b>	<b>1,04,190</b>	<b>1,059</b>	<b>1,05,249</b>
<b>III</b>	<b>Profit (+)/ Loss (-) before tax (I - II)</b>		<b>34,411</b>	<b>190</b>	<b>34,602</b>
<b>IV</b>	<b>Expense (MAT)</b>		<b>6,012</b>	<b>33</b>	<b>6,046</b>

**Bihar State Power Transmission Company Limited**  
Notes forming part of Profit & Loss Account

**Annexure - I**

**Note No 21**

**Revenue from Operation**

(₹ in Lakh)

Particulars	Transmission Business	SLDC Business	Total
<b>I.Revenue from Transmission Charges</b>			
Revenue from NBPDCCL	55,731	-	55,731
Revenue from SBPDCL	65,423	-	65,423
Revenue from Other Transmission System Users	1,982	-	1,982
<b>Total</b>	<b>1,23,136</b>	<b>-</b>	<b>1,23,136</b>
Less: - Discount Allowed	-	-	-
<b>Net Operating Income</b>	<b>1,23,136</b>	<b>-</b>	<b>1,23,136</b>
<b>II.Other Operating Income</b>			
SLDC Income:			
From NBPDCCL	-	473	473
From SBPDCL	-	555	555
From Other Users	-	174	174
STU Charges	42	-	42
Supervision Charges	556	-	556
Other Transmission Charges	1,511	33	1,545
Administrative Charges for Deposit Work	49	-	49
<b>Total Other Operating Income</b>	<b>2,158</b>	<b>1,235</b>	<b>3,393</b>
<b>Grand Total</b>	<b>1,25,294</b>	<b>1,235</b>	<b>1,26,529</b>

Revenue from Transmission Charges and SLDC Charges has been accounted on the basis of tariff order of Bihar Electricity Regulatory Commission, Patna.

**Note No 22**

**Other Income**

(₹ in Lakh)

Particulars	Transmission Business	SLDC Business	Total
<b>Interest Income</b>			
Interest on Staff Loan & Advances	0	-	0
Interest from Banks	4,583	10	4,593
Interest from income tax refund	314	-	314
<b>Total (A)</b>	<b>4,897</b>	<b>10</b>	<b>4,907</b>
<b>Other Income</b>			
Income from scrap sale	-	-	-
Miscellaneous Receipts	124	0	124
Application fee Received	8	4	12
Lease Rental Income	154	-	154
Deferred Income	8,124	-	8,124
<b>Total (B)</b>	<b>8,410</b>	<b>4</b>	<b>8,415</b>
<b>Total (A+B)</b>	<b>13,307</b>	<b>14</b>	<b>13,322</b>

**Bihar State Power Transmission Company Limited**  
Notes forming part of Profit & Loss Account

## Note No 23

**Employee Benefit Expenses**

(₹ in Lakh)

Particulars	Transmission Business	SLDC Business	Total
Salaries	13,002	334	13,336
Over Time	628	-	628
Dearness Allowance	4,801	126	4,927
Other Allowance	2,006	89	2,095
Medical Expenses Re-imbusement	108	2	110
Staff welfare Expenses	42	2	44
Terminal Benefits	3,693	71	3,763
<b>Total</b>	<b>24,281</b>	<b>624</b>	<b>24,904</b>

## Note No 24

**Finance Cost**

(₹ in Lakh)

Particulars	Transmission Business	SLDC Business	Total
<b>Interest on Capital Liabilities</b>			
(a) Interest on Loan from Financial Institutions	8,178	-	8,178
(b) Interest on BSPHCL Loans - ADB	6,941	-	6,941
<b>Total Interest on Capital Liabilities (a+b)(A)</b>	<b>15,119</b>	<b>-</b>	<b>15,119</b>
<b>Other Interest and Finance charges</b>			
Other Interest & Bank Charges	104	0	104
<b>Total Other Interest &amp; Bank Charges(B)</b>	<b>104</b>	<b>-</b>	<b>104</b>
<b>Total(A+B)</b>	<b>15,223</b>	<b>-</b>	<b>15,223</b>

## Note No 25

**Depreciation and Amortisation Expense**

(₹ in Lakh)

Particulars	Transmission Business	SLDC Business	Total
Depreciation	50,852	240	51,092
<b>Total</b>	<b>50,852</b>	<b>240</b>	<b>51,092</b>

## Note No 26

**Other Expenses**

(₹ in Lakh)

Particulars	Transmission Business	SLDC Business	Total
<b>Repairs and Maintenance of Assets</b>			
Plant and Machinery	2,760	137	2,897
Building	548	-	548
Civil Works	406	-	406
Line Cable Net Works	1,168	-	1,168
Vehicles	-	-	-
Furniture and Fixture	5	-	5
Office Equipment	334	-	334
<b>Total (A)</b>	<b>5,221</b>	<b>137</b>	<b>5,359</b>

**Bihar State Power Transmission Company Limited**  
Notes forming part of Profit & Loss Account

(₹ in Lakh)

Particulars	Transmission Business	SLDC Business	Total
<b>Administration and General Expenses</b>			
Rent, Rates & Taxes	186	2	188
Insurance	521	-	521
Telephone charges, Postage & Telex Charges	45	4	50
Legal Charges.	-	-	-
Audit Fees	14	-	14
Consultancy Charges	-	-	-
Director's Sitting Fee	-	-	-
Interest on Statutory Dues	0	-	0
Technical Fees	-	-	-
Holding Charges	1,608.36	-	1,608
Other Professional Charges	215	-	215
Conveyance & Travel	1,363	23	1,387
Store Handling Exp	-	-	-
<b>Total(B)</b>	<b>3,953</b>	<b>30</b>	<b>3,983</b>
<b>Other Expenses</b>			
Fees & Subscription	65	-	65
Books & Periodicals	2	0	2
Printing & Stationary	49	0	49
Advertisement	154	-	154
Expenditure on CSR	600	-	600
Electricity Charges	1,399	22	1,421
Entertainment Charges	22	2	23
Commission for sale of scrap	0	-	0
Home Guard/ Security Guard	1,197	-	1,197
Miscellaneous Expenses	101	3	105
Loss on Sale of Scrap	50	-	50
Contribution to CM Relief Fund-Company	1,000	-	1,000
Compensation for Injuries, Death and Damages	4	-	4
Loss Due to Cyclon/Flood/Theft	17	-	17
CST/VAT on demand	-	-	-
<b>Total(C)</b>	<b>4,660</b>	<b>28</b>	<b>4,688</b>
<b>Total(A+B+C)</b>	<b>13,834</b>	<b>195</b>	<b>14,030</b>

**Annexure - II**

BERC P1 Format (FY 2022-23)		
Sl. No.	Details	Energy(In MU)
<b>A</b>	<b>Losses in 220 KV system</b>	
1	Total Energy delivered by Generating Stations and Inter State/ Intra State tie- links at the interface points of the Intra State Transmission system	28525.08898
2	Energy Delivered to next (Lower) Voltage level	28216.08968
3	Sum of all the energy delivered at this voltage level to the State Distribution System	0
4	Transmission loss in system (A1-A2-A3)	308.9993
5	<b>Transmission loss in (Transco) system (%) <math>\{A4/A1\} \times 100</math></b>	<b>1.08</b>
<b>B</b>	<b>Loss Calculation at 132 KV</b>	
1	Total Energy delivered by Generating Stations and Inter State/ Intra State tie- links at the interface points of the Intra State Transmission system	38298.01115
2	Energy Delivered to next (Lower) Voltage level	35491.6186
3	Sum of all the energy delivered at this voltage level to the State Distribution System	2120.456659
4	Transmission loss in system (B1-B2-B3)	685.935891
5	<b>Transmission loss in (Transco) system (%) <math>\{B4/B1\} \times 100</math></b>	<b>1.79</b>
<b>C</b>	<b>Total Losses in the Transmission system</b>	
1	Total Energy delivered by Generating Stations and Inter State tie-links at the interface points of the Intra State Transmission system	38747.12548
2	Sum of all the energy delivered by the Transmission system in to the State Distribution System	37752.42753
3	Transmission loss in system (C1-C2)	994.697953
4	<b>Transmission loss in (Transco) system (%) <math>\{(C3/C1) \times 100\}</math></b>	<b>2.57</b>



Details of Capitalization													FY 2022-23						FY 2023-24										
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Department /Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025
1	95/2014	12th Plan Ongoing Project	Construction of 220KV D/C transmission line from BTPS to Hajipur, NIT-95/2014	DCB	2	20.03.2015	20.03.2015	20.06.2016	76.57	105.78	BRGF	105.78	108.27	-				108.27	-				108.27	-				108.27	-
2	93/2014	12th Plan Ongoing Project	Construction of 132/33KV GSS Maharajganj-NIT/93/2014. Construction of 132/33KV GSS Narkatiyaganj - NIT-93/2014 Construction of 132/33KV GSS Hathua NIT-93/2014 Construction of 132/33KV GSS Areraj, NIT-93/2014	DCB	2	20.03.15	20.03.15	20.03.16	79.24	79.24	Slate Plan	79.54	84.63	-				84.63	-				84.63	-				84.63	-
3	62/PR/BSPTCL/2014 pkg A	12th Plan Ongoing Project	Construction of 132/33KV GSS Chakiya-NIT-62A/2014 Construction of 132/33KV GSS Jhanjharpur Construction of 132/33KV GSS Pakridayal	DCB	2	15.03.2015	15.03.2015	15.03.2016	41.30	41.30	Slate Plan	44.21	42.23	4.22				42.23	4.22				42.23	4.22				42.23	4.22
4	38/2014	12th Plan Ongoing Project	Construction of Loop In Loop Out arrangement of 132 KV Tx. line Madhepura- Sonebarsa 132 KV S/C Tx.line on D/C Tower at Sahara Existing (CKM-40KM) under Special Plan of Phase-III against NIT 38/2014.	DCB	2	10.02.2015	10.02.2015	09.08.2015	10.65	17.52	BRGF	15.03	15.44	-				15.44	-				15.44	-				15.44	-
5	63/2014	12th Plan Ongoing Project	Construction of 132/33 KV, 2 x20MVA Nirmali, 2 x 20 MVA, 2 x 20 MVA Banmankhi, 2 x 20 MVA Manihari and 2 x 10 MVA Triveniganj against NIT 63/2014(Package B)	DCB	3	11.02.2015	11.02.2015	04.04.2016(Nirmali) 04.04.2016(Triveniganj) 09.04.2016(Banmankhi) 31.07.2016(Manihari)	73.24	79.04	Slate Plan	79.02	83.42	-				83.42	-				83.42	-				83.42	-
6	92/2014	12th Plan Ongoing Project	Construction of 2 x50MVA , 132/33KV GSS Araria, Barsoi, Baisi and Dhamdaha AGAINST NIT 92/2014.	DCB	2	12.08.2015	12.08.2015	11.08.2016	91.91	105.07	Slate Plan	109.88	112.19	-				112.19	-				112.19	-				112.19	-
7	07/PR/BSPTCL/2016	12th Plan Ongoing Project	R&M of 132/33KV GSS at Kishanganj, Jamalpur and Purnea against NIT no. 07/PR/BSPTCL/2016	DCB	2	02.03.2016	02.03.2016	02.03.2017	26.19	34.28	Slate Plan	30.97	32.74	-				32.74	-				32.74	-				32.74	-
8	07/PR/BSPTCL/2016	12th Plan Ongoing Project	Construction of 02 nos. 132KV line bays each at 132/33KV GSS SKMCH & Sitamarhi under Special Plan/BRGF, Phase- III,Part-I against NIT No. 07/PR/BSPTCL/2016	DCB	2	10.06.2015	10.06.2015	09.06.2016	7.02	7.44	BRGF	30.16	8.42	-				8.42	-				8.42	-				8.42	-
9	76/PR/BSPTCL/2015	12th Plan Ongoing Project	Second circuit stringing of Existing 03 Nos. of 132 kV Double Circuit Single Strung Transmission Lines under Transmission Circle, Purnea on Turnkey Basis against NIT No 76/PR/BSPTCL/2015	DCB	4	02.03.2016	02.03.2016	02.12.2016	16.69	16.69	Slate Plan	16.69	-	15.19				-	15.19				-	15.19				-	15.19
10	403/PR/BSPTCL/2013 Pkg A	12th Plan Ongoing Project	Construction of 132 KV D/C T/L from Motihari (400 KV) to Motihari (BSPTCL) NIT 403/PR/BSPTCL/2013 Pkg A	DCB	2	13.02.2014	13.02.2014	12.02.2015	8.54	8.54	BRGF	8.54	9.03	-				9.03	-				9.03	-				9.03	-
11	403/PR/BSPTCL/2013 Pkg B	12th Plan Ongoing Project	Construction of 132 KV D/C T/L from Motihari (400 KV) to Bettiah NIT 403/PR/BSPTCL/2013 Pkg B	DCB	2	13.02.2014	13.02.2014	12.02.2015	18.69	18.69	BRGF	18.83	19.40	-				19.40	-				19.40	-				19.40	-
12	403/PR/BSPTCL/2013 Pkg C	12th Plan Ongoing Project	Construction of 132 KV D/C T/L from Motihari (400 KV) to Raxaul NIT 403/PR/BSPTCL/2013 Pkg C	DCB	2	13.02.2014	13.02.2014	16.03.2016	27.42	27.42	BRGF	28.16	30.07	-				30.07	-				30.07	-				30.07	-
13	403/2013, VSPL	12th Plan Ongoing Project	construction of two numbers of 132 KV Line bays each at Bettiah (132/33 KV) GSS and Raxaul (132/33 KV) GSS, NIT-403/2013, VSPL	DCB	2	13.02.2014	13.02.2014	05.02.2016	7.02	7.02	BRGF	7.02	7.55	-				7.55	-				7.55	-				7.55	-
14	08/2014, ABN	12th Plan Ongoing Project	Construction of 6 nos of 132/33KV Transformer Bay at Madhubani, Muzaffarpur, Dalsingarai, Ramnagar, Hajipur and Jandaha , NIT- 08/2014, ABN	DCB	2	09.02.2015	09.02.2015	08.02.2016	10.80	12.67	BRGF	12.67	12.57	-				12.57	-				12.57	-				12.57	-
15	02/2015, L&T Tx. Line	12th Plan Ongoing Project	Construction of 220 KV Kishanganj New- Madhepura D/C NIT-02/2015, L&T Tx. Line	DCB	5	21.03.2015	21.03.2015	20.03.2016	110.80	129.79	BRGF	127.77	137.67	-				137.67	-				137.67	-				137.67	-
16	03/2015, L&T	12th Plan Ongoing Project	Construction of 220 KV (D/C) Line between Madhepura to Laukhi with AL-59 Conductor(75Km), NIT-03/2015, L&T	DCB	4	21.03.2015	21.03.2015	20.03.2016	94.60	103.95	BRGF	103.84	107.83	-				107.83	-				107.83	-				107.83	-
17	27/2015	12th Plan Ongoing Project	Construction of 220 KV Purnea (PG) - Begusarai D/C Tx. Line NIT-27/2015	DCB	2	25.08.2015	25.08.2015	24.11.2016	97.20	125.26	Slate Plan	115.75	123.89	-				123.89	-				123.89	-				123.89	-
18	22/PR/BSPTCL/2015	12th Plan Ongoing Project	132 KV LILO T/I on one of the CKT of 132 KV Beita-Dhanha to Ramanagar GSS against NIT No. 22/PR/BSPTCL/2015	DCB	2	13.08.2015	13.08.2015	12.08.2016	29.37	35.24	BRGF	34.38	36.86	-				36.86	-				36.86	-				36.86	-
19	30/PR/BSPTCL/2017	12th Plan Ongoing Project	Construction of 3x50MVA , 132/33KV GSS Raghapur against NIT 30/PR/BSPTCL/2017.	DCB	6	05.01.2018	05.01.2018	04.01.2018	32.30	32.30	Slate Plan	31.43	32.95	-				32.95	-				32.95	-				32.95	-
20	31/PR/BSPTCL/2017	12th Plan Ongoing Project	Construction of LILO of one circuit of 132KV Laukahi-Supaul Transmission Line at 132/33 KV GSS Raghapur against NIT No. 31/PR/BSPTCL/2017	DCB	3	18.12.2017	18.12.2017	17.12.2018	14.94	15.28	Slate Plan	15.17	15.03	-				15.03	-				15.03	-				15.03	-
21	15/PR/BSPTCL/2017	12th Plan Ongoing Project	Construction of 132KV S/C Transmission line on D/C Tower between 132/33KV GSS Rosera and Hasanpur Sugar Mill along- with 01 no. 132KV line bay at 132/33KV GSS Rosera against NIT No.-15/PR/BSPTCL/2017	DCB	2	11.12.2017	11.12.2017	31.10.2018	10.42	12.43	IRF	11.49	11.23	0.26				11.23	0.26				11.23	0.26				11.23	0.26
22	81/PR/BSPTCL/2014	12th Plan Ongoing Project	Construction of New 132 KV S/C Transmission Line on D/C Tower from existing Kuseswarshihan GSS to Benipur GSS (Line length-37 Km), construction of New 132 KV S/C Transmission Line on D/C Tower from 220/132 KV Samastipur GSS to Upcoming Shahpuratori GSS (Line Length- 31 CKM), LILO of 132 KV S/C of Muzaffarpur -Sitamarhi at Belsand GSS under State Plan on turnkey basis against NIT No.- 81/PR/BSPTCL/2014	DCB	2	21.03.2015	21.03.2015	30.09.2016	28.46	39.18	Slate Plan	39.32	40.61	-				40.61	-				40.61	-				40.61	-

Details of Capitalization														FY 2022-23						FY 2023-24						FY 2024-25					
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Department /Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025		
23	477/2013	12th Plan Ongoing Project	Construction of 2 x160+3x50 MVA GSS Musahari(New), NIT-477/2013, Techno	DCB		31.01.2015	31.01.2015	04.06.2016	73.95	85.07	BRGF	85.07	84.87	-				84.87	-				84.87	-				84.87	-		
24	01/2014, L&T	12th Plan Ongoing Project	Construction of 220 KV & 132 KV D/C Transmission line for evacuation of power from upcoming Motipur GSS, NIT-01/2014, L&T	DCB		27.06.2014	27.06.2014	26.09.2015	148.21	193.14	BRGF	193.14	193.05	-				193.05	-				193.05	-				193.05	-		
25	01/2014, Pkg B	12th Plan Ongoing Project	Construction of 220 KV & 132 KV D/C Transmission line for evacuation of power from upcoming Musahari GSS NIT-01/2014, Pkg B	DCB		29.01.2015	29.01.2015	07.03.2016	88.72	123.09	BRGF	123.09	92.85	14.77				92.85	14.77				92.85	14.77				92.85	14.77		
26	15/2014 (pkg-D)	12th Plan Ongoing Project	Construction of (i) 220KV D/C Line from Darbhanga 400/200 KV GSS to Laukahi (new)GSS (ii) 220KV D/C Line from Laukahi(new) GSS to Supaul (existing) Pkg-D GSS, NIT-15/2014 (pkg-D), L&T	DCB		21.03.2015	21.03.2015	20.06.2016	126.24	126.24	BRGF	102.20	108.37	-				108.37	-				108.37	-				108.37	-		
27	03/PR/BSPTCL/2014	12th Plan Ongoing Project	Construction of 220/132/33KV GSS Kishanganj (new) with bay extensions against NIT No. 03/PR/BSPTCL/2014	DCB	3	30.07.2014	30.07.2014	30.10.2015	84.46	89.51	BRGF	90.02	80.03	0.56				80.03	0.56				80.03	0.56				80.03	0.56		
28		12th Plan Ongoing Project	Capacity augmentation of 220/132/33 KV & 132/33 KV Grid Substation Madhepura, Naugachia, Vaishali, Gangwara, Jamui, Ara and Bihta	ICB	2	31.10.2016	31.10.2016	31.01.2017	48.13	48.13	ADB	48.65	46.31	-				46.31	-				46.31	-				46.31	-		
29		12th Plan Ongoing Project	Procurement and construction of 33 KV line bays in form of Indoor VCB panels at 10 nos. of AIS sub-station under transmission circle, Purnea	ICB	3	29.10.2016	29.10.2016	28.10.2017	28.28	28.28	ADB	34.57	33.11	-				33.11	-				33.11	-				33.11	-		
30		12th Plan Ongoing Project	Procurement and construction of 33 KV line bays in form of Indoor VCB panels at 21 nos. of AIS sub-station under transmission circle, Muzaffarpur	ICB	1	31.10.2016	31.10.2016	31.01.2017	59.09	59.09	ADB	76.95	76.18	0.19				76.18	0.19				76.18	0.19				76.18	0.19		
31		12th Plan Ongoing Project	Procurement and construction of 33 KV line bays in form of Indoor VCB panels at 08 nos. of AIS sub-station under transmission circle, Biharsharif ICB 29	ICB	2	29.10.2016	29.10.2016	28.10.2016	25.20	25.20	ADB	35.65	35.62	-				35.62	-				35.62	-				35.62	-		
32	183/2013	12th Plan Ongoing Project	Construction of 220 KV Bihta(new) - Sipara(Patna) D/C transmission line .220 KV Bihta(new)-Bihta(existing) D/c Transmission line (charged at 132 KV ) and 33 Kv down linking lines from Bihta(new)220/132/33 KV GSS on turnkey basis. NIT- 183/2013	DCB	2	30.01.2014	30.01.2014	29.01.2015	72.03	72.03	State Plan	72.03	75.94	0.85				75.94	0.85				75.94	0.85				75.94	0.85		
33		12th Plan Ongoing Project	Second circuit stringing of existing 04 nos of 132KV Double circuit Single strung transmission line:- 1) 132KV Biharsharif- Ekangarsarai- Hulasganj(Except LILO point to Ekangarsarai)(48.14CKM) 2)132KV Biharsharif- Nawada(48.89CKM) 3)132KV Biharsharif-Sheikhpura(38.78CKM) 4)132KV Jamui-sheikhpura(51.9CKM)	DCB	4	02.03.2016	02.03.2016	01.12.2016	20.34	20.34	State Plan	20.34	21.59	-				21.59	-				21.59	-				21.59	-		
34	24/Package D-1/BSPTCL/ADB/16	12th Plan Ongoing Project	Procurement and Construction of 33KV line bays in form of Indoor VCB panels at 06 nos. of AIS Sub-station under Transmission Circle Bhagalpur against 24/Package D-1/ BSPTCL/ADB/16	ICB	3	29.10.2016	29.10.2016	28.10.2017	18.91	18.91	ADB	23.38	22.33	-				22.33	-				22.33	-				22.33	-		
35	M-1/BSPTCL/ADB/16	12th Plan Ongoing Project	Procurement and Construction for Re- conductoring of 06 nos.132KV Transmission lines against 33/Package M-1/BSPTCL/ADB/16	ICB	3	31.10.2016	31.10.2016	31.01.2018	40.86	40.86	ADB	41.32	40.41	2.82				40.41	2.82				40.41	2.82				40.41	2.82		
36		12th Plan Ongoing Project	i) LILO of one ckt. At north of muthani railway station from 132KV D/C Pusouli (New) - Mohania Trans. Line to proposed 3x50 MV Ramgarh GSS (BSPTCL of route length 20Km. ii) LILO of 132KV Line Biharsharif - Nawada D/C Trans. Line - Warsaliganj (New) GSS of Route length 40Kms.iii) LILO of one Ckt. Of 132KV Chhapra - Siwan Transmission Line - Siwan (New) GSS near Darauli of route length 45Kms. Turnkey basis under Under State Plan.	DCB	3	30.12.2015	30.12.2015	30.12.2016	56.17	56.17	State Plan	36.91	37.16	-				37.16	-				37.16	-				37.16	-		
37	7/pkg-1/ADB/BSEB/2010	12th Plan Ongoing Project	Construction of 132KV Lines and 33KV Lines	ICB	2	22.06.2012	22.06.2012	21.12.2013	58.23	58.23	ADB	81.09	82.74	-5.81				82.74	-5.81				82.74	-5.81				82.74	-5.81		
38	ICB 8	12th Plan Ongoing Project	Construction of 220KV Lines	ICB	2	22.06.2012	22.06.2012	21.12.2013	41.52	41.52	ADB	41.52	-	31.55				-	31.55				-	31.55				-	31.55		
39		12th Plan Ongoing Project	Procurement and Construction of 33KV line bays in form of Indoor VCB panels at 14 nos. of AIS Sub-station under Transmission Circle DOS	ICB	1	31.10.2016	31.10.2016	30.10.2017	33.02	33.02	ADB	46.84	42.68	-				42.68	-				42.68	-				42.68	-		
40		12th Plan Ongoing Project	Construction of 33 kv Line Bays in form of Indoor GIS Panel at 11 nos. of AIS Substation under Patna District of BSPTCL on Turnkey Basis.	ICB	2	31.10.2016	31.10.2016	30.01.2018	66.79	66.79	ADB	83	82.72	-				82.72	-				82.72	-				82.72	-		
41		12th Plan Ongoing Project	Re-conductorng of 05 nos. 220KV & 132KV Transmission lines -- 254.99 Ckm	ICB	2	31.10.2016	31.10.2016	30.01.2018	35.45	35.45	ADB	35.55	35.03	-				35.03	-				35.03	-				35.03	-		
42	12/PR/BSPTCL/2016 Pkg-B	12th Plan Ongoing Project	Construction of LILO line on both circuits of 132 KV BTPS- Purnea D/C Transmission line at Khagariya new 220/132/33 KV GSS (CKM-10 KM) against NIT 12/PR/BSPTCL/2016 Pkg-B under state plan.	DCB	3	30.08.2016	30.08.2016	30.08.2017	11.62	11.62	State Plan	10.25	12.06	-				12.06	-				12.06	-				12.06	-		
43	59/2014	12th Plan Ongoing Project	Construction of 132KV D/C Sonenagar (New)-Aurangabad Transmission Line.NIT-59/2014,	DCB	2	21.03.2015	21.03.2015	20.03.2016	15.90	15.89	BRGF	15.9	-	17.05				-	17.05	0.31			-	17.36				-	17.36		
44		12th Plan Ongoing Project	Construction of 132KV D/C Ara-Jagdishpur Transmission Line.	DCB	2	21.03.2015	21.03.2015	20.03.2016	21.16	21.16	BRGF	21.07	22.07	-				22.07	-				22.07	-				22.07	-		
45		12th Plan Ongoing Project	Work of construction of 06 nos. of 132 KV D/C towers from Ara (PG) to tower loc. No. 1 with ACSR Panther Conductor for connectivity of 2nd circuit of 132 KV D/C Ara (PG)- Jagdishpur Transmission line on turnkey basis.	DCB	3	27.03.2018	27.03.2018	26.09.2018	1.46	1.46	BRGF	1.46	-	-				-	-				-	-				-	-		

Details of Capitalization														FY 2022-23						FY 2023-24									
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Department /Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025
46		12th Plan Ongoing Project	Replacement of 23 nos. 50 MVA and 01 no 20 MVA transformer by 24 nos. 132/33 KV, 80 MVA transformer along with associated bay work in existing GSS of Patna	DCB	2	31.03.2017	31.03.2017	30.11.2018	107.62	107.62	State Plan	106.5	110.41	-				110.41	-				110.41	-				110.41	-
47	ICB 28	12th Plan Old Projects	Procurement & Construction of 33Kv Line Bays in Form of Indoor VCB Panel at 14 Nos AIS Substation Under DOS ICB 28	ICB					36.54	36.54	ADB	48.98	47.32	-				47.32	-				47.32	-				47.32	-
48	73/2015	12th Plan Old Projects	Tr. Line Dumraon- Buxer/Sasaram-Banjari, NIT- 73/2015							123.67	State Plan	-	2.08	-				2.08	-				2.08	-				2.08	-
49	103/2014, GR 1	12th Plan Old Projects	Extension of switcyard of 220/132 KV GSS Madhepura for Capacity Augmentation work , NIT-103/2014, GR 1	DCB							State Plan	-	0.91	-				0.91	-				0.91	-				0.91	-
50		12th Plan Old Projects	For Construction of 132 KV D/C Electrical crossing (Dalsingsarai-Kusheshwarsthan) Trans. Line.	DCB							BRGF	-	-	-				-	-				-	-				-	-
51	387/2013 A &B	12th Plan Old Projects	Being amount pertaining to capacity augmentation of 132/33 KV GSS Karmanasa and Sonenagar., NIT- 387/2013 A &B	DCB							BRGF	-	35.57	-				35.57	-				35.57	-				35.57	-
52	427/2013, Pkg C	12th Plan Old Projects	R&M of 132/33 Kv GSS Sone- Nagar,Karmnasha,Ara and Dumraon, NIT- 427/2013, Pkg C	DCB	2	04.03.2014	04.03.2014	03.03.2015	23.7		BRGF	26.75	27.37	-	0.31			27.37	0.31				27.37	0.31				27.37	0.31
53	06/2014	12th Plan Old Projects	Erection of 03 nos. 132/33 KV Transformer Bays at GSS Rajgir, Ekangarsarai & Sheikhpura , NIT- 06/2014	DCB							BRGF	-	5.99	-				5.99	-				5.99	-				5.99	-
54	09/2014	12th Plan Old Projects	Construction of 03 no 132/33 Kv Transformer Bays at GSS Sasaram, Bikramganj & Banjari, NIT- 09/2014	DCB							BRGF	-	7.58	-				7.58	-				7.58	-				7.58	-
55	13/2014	12th Plan Old Projects	Earth filling and construction of boundary wall of proposed land for 220/132/33 KV GSS Kishanganj under BRGF Ph-III Part-II, NIT- 13/2014	DCB							BRGF	-	6.50	-				6.50	-				6.50	-				6.50	-
56	134/2013	12th Plan Old Projects	SCT Limited, NIT-134/2013	DCB							BRGF	-	-	-				-	-				-	-				-	-
57	60/2014	12th Plan Old Projects	Construction of 132 KV DC Transmission line from Motihari (400/132 Kv) GSS to Motihari (132/33KV) GSS , nit-60/2014	DCB							BRGF	-	1.56	-				1.56	-				1.56	-				1.56	-
58	78/2014	12th Plan Old Projects	construction of 132/33 KV GSS of 02 nos. 132 Kv line bays each at 132/33 KV GSS ramnagar, Dalsingsarai & Dhanaha, nit-78/2014	DCB	2	09.02.2015	09.02.2015	08.02.2016	11.67	11.72	BRGF	11.77	11.52	-				11.52	-				11.52	-				11.52	-
59	404/2013	12th Plan Old Projects	Earth Filling and Construction of Boundry Wall around the acquired Area of 132/33 KV GSS Sheohar, NIT- 404/2013	DCB							BRGF	-	2.32	-				2.32	-				2.32	-				2.32	-
60	408/2013	12th Plan Old Projects	Construction of 02 Nos 132 KV line bays extension at Sonenagar existing 132/33 kv GSS, NIT-408/2013	DCB							BRGF	-	56.60	-				56.60	-				56.60	-				56.60	-
61	05/2015, GR-03	12th Plan Old Projects	3'6" height raising of boundary wall at 132/33 kv GSS campus Hajipu, NIT-05/2015, GR-03	DCB							State Plan	-	0.52	-				0.52	-				0.52	-				0.52	-
62	05/2015	12th Plan Old Projects	Increasing height of Boundary Wall at GSS Forbesgan,NIT-05/2015	DCB							State Plan	-	0.96	-				0.96	-				0.96	-				0.96	-
63	37/2015, Pkg B	12th Plan Old Projects	Construction Bay at GSS Begusarai, Kishanganj, Sonebasha and Pusauli NIT-37/2015, Pkg B	DCB							State Plan	-	8.48	-				8.48	-				8.48	-				8.48	-
64	37/2015, Pkg A	12th Plan Old Projects	Construction Bay at GSS Begusarai, and Bikramganj NIT- 37/2015, Pkg A	DCB							State Plan	-	6.04	-				6.04	-				6.04	-				6.04	-
65	15/2014 B	12th Plan Old Projects	Construction of LILO of both circuits of 220 KV Begusarai Kanti transmission line by constructing new 2X220 KV D/C transmission line to be connected with new 220/132/33 KV GSS Samastipur, NIT-15/2014 B	DCB							BRGF	-	1.82	-				1.82	-				1.82	-				1.82	-
66	160/2013 Pkg A &B	12th Plan Old Projects	1)construction of newe 132KV D/C Line from banka PG-Sulatanganj of route length 45 KMs along with construction of 02 nos of 132KV Bays at GSS Sulatabganj , 2) Construction of new 132 KV DC Trans Line (line length -26 KM) from GSS Lakhisarai (PG) to GSS Lakhisarai (BSPICLO) including construction of 2 nos. 132 KV bays and PLCC and complete in all respect , NIT-160/2013 Pkg A &B	DCB							BRGF	-	0.83	-				0.83	-				0.83	-				0.83	-
67	161/2013 Pkg A & D	12th Plan Old Projects	1.Reconducoing of 132 KV SC BTPS Naugachia transmission line and 132 KV Baripahari Fathua Gaighat Mithapur Jakanpur with panther conductor, 2. Re-conductoring of 132 KV D/C Trans. line. Biharsharif-Hathidah T/L (RL-65 kms.) and 132 KV S/C Hathidah-Lakhisarai T/Line (RL-28 kms.) , NIT-161/2013 Pkg A & D	DCB							BRGF	-	1.02	-				1.02	-				1.02	-				1.02	-
68	161/2013 Pkg B&C	12th Plan Old Projects	Re conducting of 132 KV SC Purnea Khagaria transmission line against with ACSR panther conductor , NIT-161/2013 Pkg B&C	DCB							BRGF	-	16.34	-				16.34	-				16.34	-				16.34	-
69	162/2013, Pkg A&C	12th Plan Old Projects	Work of reconducting of 132 KV D/C MTPS - Muzaffarpur Trans Line and 132 KLV S/C MTPS Motihari Trans Line,Chapra line & Betiah Line , NIT- 162/2013, Pkg A&C	DCB						472.53	BRGF	-	3.56	-				3.56	-				3.56	-				3.56	-
70	162/2013, Pkg B	12th Plan Old Projects	1. reconstruction of 132/33 KV S/C Darbhanga Pandal transmission line and 132 KV S/C Darbhanga Samastipur transmission line 2.Reconducting of 132 KV S/C Darbhanga Pandal Trans line and 132 KV S/C Darbhanga Samastipur line , NIT-162/2013, Pkg B	DCB						472.53	BRGF	-	4.27	-				4.27	-				4.27	-				4.27	-

Details of Capitalization														FY 2022-23					FY 2023-24											
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Department /Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025	
71	47/2014	12th Plan Old Projects	construction of (i) 2nd circuit stringing of 132 KV D/c Madhepura-Saharsa trans line from LILO point to 132/33 KV GSS saharsa. (ii) LILO of one circuit of 132 KV D/C Dhaka-Sitamarhi tran line at GSS Seohar. NIT-47/2014	DCB						1,370.02	BRGF	-	3.74	-				3.74	-				3.74	-					3.74	-
72	168/2013, Pkg A	12th Plan Old Projects	Reconducting of 220 KV Bihar Sharif to Fatuha Line, NIT-168/2013, Pkg A	DCB						472.53	BRGF	-	10.09	-				10.09	-				10.09	-					10.09	-
73	18/2015	12th Plan Old Projects	Construction of 132 KV DC trans line with ACSR panther conductor from Ramnagar to Gangwara, NIT-18/2015	DCB						1,370.02	BRGF	9.84	10.40	-				10.40	-	0.24			10.40	0.24					10.40	0.24
74	185/2013	12th Plan Old Projects	work of augmentation of 132/33 KV GSS Bodhgaya,Sipara,Fatuha, Madhepura, darbhanga,Gopalganj & Begusarai. NIT- 185/2013	DCB						472.53	BRGF	-	56.97	-				56.97	-				56.97	-					56.97	-
75	427/2013, Pkg A	12th Plan Old Projects	R & M work at 132/33 KV GSS Chandauti Nawada & Rafiganj, NIT-427/2013, Pkg A	DCB	1	04.03.2014	04.03.2014	03.03.2015	17.75	1,370.02	BRGF	17.74	17.68	0.29				17.68	0.29				17.68	0.29					17.68	0.29
76	429/2013 A	12th Plan Old Projects	Construction of new 132 KV DC Trans Line from GSS Lakhisarai (PG) to GSS Jamui (BSPTCL) of route length 48 KM along with construction of 02 nos. 132 bays at GSS Jamui , NIT- 429/2013 A	DCB						472.53	BRGF	-	0.93	-				0.93	-				0.93	-					0.93	-
77	429/2013 B	12th Plan Old Projects	Reconducting of 132 KV Kahalgaon (NITPC) to Kahalgaon, NIT-429/2013 B	DCB						472.53	BRGF	-	1.65	-				1.65	-				1.65	-					1.65	-
78	186/2013	12th Plan Old Projects	Capacity augmentation of 220/132 KV GSS Bodhgaya & Sipara by installing additional one no 160 MVA and at Fatuha, Madhepura Begusarai (02 nos.), Gopalganj, Darbhanga ,by installing additional one no. 100 MVA Transformer at each GSS and constructing corresp, work of augmentation of 132/33 KV GSS Khagaul, Bihta, Sitamarhi, Ara Nawada, Sabour, Navgachhiya, Jainagar Phulparas, supaul, Dhaka, & Belaganj. NIT-186/2013	DCB	2	09.12.2013	09.12.2013	08.03.2015	43.53	58.46	BRGF	36.62	34.61	-				34.61	-				34.61	-					34.61	-
79	21/2015	12th Plan Old Projects	Construction of 2*50MVA. 132/33kv GSS at Sheohar , NIT-21/2015	DCB						1,370.02	BRGF	-	23.78	-				23.78	-				23.78	-					23.78	-
80	24/2015	12th Plan Old Projects	Double Moose Conductor along with thier hardware fitting at GSS Motihari, NIT- 24/2015	DCB							BRGF	61.87	0.09	-				0.09	-				0.09	-					0.09	-
81	06/PR/BSPTCL/2014 Gr. No.-01	12th Plan Old Projects	Reconstruction of Boundary Wall & Earth Filling (GSS Sabour, 06/PR/BSPTCL/2014 Gr. No.-01	DCB							State Plan	-	0.83	-				0.83	-				0.83	-					0.83	-
82	350/2013	12th Plan Old Projects	Earth filling & construction of boundary wall in proposed new 220/132/33 KV GSS Sonengar. NIT-350/2013	DCB							BRGF	-	-	2.39				-	2.39				-	2.39					-	2.39
83	350/200/2013	12th Plan Old Projects	Eart Filling & Construction of Boundary wall Around the land of 220/132/33 KV GSS, Sonenagar, NIT-350/200/2013	DCB							State Plan	-	2.39	-				2.39	-				2.39	-					2.39	-
84	36/2015	12th Plan Old Projects	Construction of LILO line on both circuits of 132KV 2nd Circuit Benipatti-Pupri Trans. Line,Jandaha-Mahnar T/L,Bettiah-Ramnagar Trans. Line, Dalsinghsarai- K. Sthan T. L. Gopalganj-Bettiah Trans. Line,Madhubani- Jaynagar T/L, NIT 36/2015 under state plan.	DCB							State Plan	83.03	1.16	-				1.16	-				1.16	-					1.16	-
85	32/2016 Gr 1 & c2	12th Plan Old Projects	Civil construction of 132/33 Kv GSS SKMCH, Nit-32/2016 Gr 1 & c2	DCB							State Plan	-	0.60	-				0.60	-				0.60	-					0.60	-
86	20/2016	12th Plan Old Projects	NIT-20/2016	DCB							State Plan	-	-	3.61				-	3.61				-	3.61					-	3.61
87	20/2016	12th Plan Old Projects	Construction of 2 nos. 132KV Line Bays at 132/33kv GSS Musrakh, NIT-20/2016	DCB							Deposit Work	-	3.61	-				3.61	-				3.61	-					3.61	-
88	28/2011	12th Plan Old Projects	Construction of 4X50MVA 132/33 KV GSS Karbighhiya of 132/33 KV D/C cable lines including switching station, NIT-28/2011	DCB							State Plan	-	-	2.49				-	2.49				-	2.49					-	2.49
89	21/2016	12th Plan Old Projects	Construction of Doubl Storey Guest House building at 132/33kv GSS Triveniganj,NIT- 21/2016	DCB							State Plan	-	1.61	-				1.61	-				1.61	-					1.61	-
90	13/2016, GR-01	12th Plan Old Projects	Extension of Boundary Wall including Soil Filling and PCC Road at 132/33kv GSS Raxaul, NIT-13/2016, GR-01	DCB							State Plan	1.01	0.94	-				0.94	-				0.94	-					0.94	-
91	104/2014, Gr-5	12th Plan Old Projects	PCC road & Gravel Spreading GSS Khagaria, NIT-104/2014, Gr-5	DCB							State Plan	-	1.02	-				1.02	-				1.02	-					1.02	-
92	104/2014, Gr-1	12th Plan Old Projects	For the work of PCC and Gravel spreading is working area of switchyard at 132/33 KV GSS Kishanganj, NIT-104/2014, Gr-1	DCB							State Plan	-	1.48	-				1.48	-				1.48	-					1.48	-
93	104/2014, Gr-2	12th Plan Old Projects	PCC and Gravel spreading is working area of switchyard at 132/33 KV GSS Udakishanganj, NIT-104/2014, Gr-2	DCB							State Plan	-	0.42	-				0.42	-				0.42	-					0.42	-

Details of Capitalization														FY 2022-23					FY 2023-24					FY 2024-25					
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Department /Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025
94	104/2014, Gr 8	12th Plan Old Projects	For the work of Earth filling & Construction of boundary wall around the periphery of acquired land for 132/33 KV Gss Campus Kataiya, NIT- 104/2014, Gr 8	DCB							State Plan	-	2.97	-				2.97	-				2.97	-				2.97	-
95	11/2015, Gr 2	12th Plan Old Projects	Construction of North, South & West Side boundry wall at GSS Katra under State Plan, NIT 11/2015, Gr 2	DCB							State Plan	-	-	1.01				-	1.01				-	1.01				-	1.01
96	41/2015, Pkg A	12th Plan Old Projects	Construction of 15ft Wide PCC Road at 132/33KV GSS Hathidah, NIT-41/2015, Pkg A	DCB						106.69	State Plan	72.43	0.53	-				0.53	-				0.53	-				0.53	-
97		12th Plan Old Projects	Reconductoring of 132 KV SC BTPS Naugachiapur transmission line and 132 KV Baripahari Fathua Gaighat Mithapur Jakanpur with panther conductor	DCB							BRGF	-	-	1.00				-	1.00				-	1.00				-	1.00
98	71/2014	12th Plan Old Projects	R & M of 132/33 KV GSS Sitamarhi Ramnagar Pandalul Chapra Siwan, NIT-71/2014	DCB	2	21.03.2015	21.03.2015	20.03.2016	33.49		BRGF	35.37	-	36.49				-	36.49	0.37			-	36.86				-	36.86
99	16/2016	12th Plan Old Projects	Construction of 2No.132KV line bays each at 132/33 KV GSS Banka (old) and Jammu (old) total 4 No.s of Bay, NIT-16/2016	DCB							State Plan	-	0.12	-				0.12	-				0.12	-				0.12	-
100	18/2016	12th Plan Old Projects	Construction of 132Kv D/C Transmission Line from Banka- Banka(New),NIT-18/2016	DCB							State Plan	-	0.71	-				0.71	-				0.71	-				0.71	-
101	24/2014	12th Plan Old Projects	NIT-24/2014	DCB							State Plan	-	0.18	-				0.18	-				0.18	-				0.18	-
102	26/2015	12th Plan Old Projects	Work of Assembly of 50 MVA Transformer including all work of erection ,testing and Commissioning at GSS Parnea, Arraia, Dhamdaha, Dalsingsarai, Pandalul, Madhubani, NIT-26/2015	DCB	6	13.08.2015	13.08.2015	12.06.2016	43.08	60	State Plan	43.08	5.92	-				5.92	-				5.92	-				5.92	-
103	26/2015, GR 3	12th Plan Old Projects	Reconstruction of Boundary Wall at 132/33KV GSS Samastipur NIT-26/2015, GR 3	DCB							State Plan	-	0.21	-				0.21	-				0.21	-				0.21	-
104	26/2015 Gr 4	12th Plan Old Projects	Construction of Drainage system at 132/33 KV GSS Campur Arrah NIT-26/2015 Gr 4	DCB							State Plan	-	0.13	-				0.13	-				0.13	-				0.13	-
105	26/2016, GR 4	12th Plan Old Projects	Construction of Double storied control room building including electrical illumination & fitting at 132/33kv GSS Kataiya NIT-26/2016, GR 4	DCB							State Plan	-	1.45	-				1.45	-				1.45	-				1.45	-
106	90/2015	12th Plan Old Projects	Construction of 2x50 MVA, 132/33 KV GSS at Bhabhua , NIT-90/2015	DCB							State Plan	-	1.27	-				1.27	-				1.27	-				1.27	-
107	02/PR/BSPTCL/2016	12th Plan Old Projects	Construction of associated 132 KV line Bays (No. of Bays-05) for second Circuit Stringing of existing 132 KV double Circuit Single Strung NIT No. 02/PR/BSPTCL/2016/State Plan	DCB							State Plan	-	8.40	-				8.40	-				8.40	-				8.40	-
108	315/2013	12th Plan Old Projects	Work of capacity augmentation of 132/33GSS Forbesganj,Katihar, Kishanganj , and Saharsa NIT No. 315/2013	DCB	3	03.12.2013	03.12.2013	02.03.2015	31.43	38.93	BRGF	32.67	31.88	-				31.88	-				31.88	-				31.88	-
109	301/2015	12th Plan Old Projects	capacity augmentation of 220/132/33KV GSS Bodh Gaya, NIT-301/2015	DCB							BRGF	-	9.56	-				9.56	-				9.56	-				9.56	-
110	427/2013 D	12th Plan Old Projects	R&M work of 132/33 KV GSS at Sultanganj, Sabour & Kahalgaon. NIT-427/2013 D	DCB	2	04.03.2014	04.03.2014	03.03.2015	16.33		BRGF	15.97	16.41	-				16.41	-				16.41	-				16.41	-
111	427/2013 Pkg-E	12th Plan Old Projects	R&M Work of 132/33 Kv GSS Saharsha and Katihar NIT No. 427/2013 Pkg-E	DCB	1	04.03.2014	04.03.2014	03.03.2015	10		BRGF	11.47	0.25	-				0.25	-				0.25	-				0.25	-
112	31/2015	12th Plan Old Projects	Construction of Tr Ln Purnea - Saharsha NIT No. 31/2015	DCB							State Plan	112.73	111.84	-				111.84	-				111.84	-				111.84	-
113	168/2014, Pkg B	12th Plan Old Projects	Re-conductoring of 220 KV D/C Biharsharif- Bodhgaya Transmission Line, NIT-168/2014, Pkg B	DCB							BRGF	-	0.55	-				0.55	-				0.55	-				0.55	-
114	89/2013	12th Plan Old Projects	Earth Filling and Construction Of Boundary wall of Proposed land for 220/132/33KV GSS Supaul (Laukahi), NIT-89/2013	DCB							BRGF	-	-	-				-	-				-	-				-	-
115	467/2013	12th Plan Old Projects	Earth Filling and Construction Of Boundary wall of Proposed land for 220/132/33KV GSS Samastipur, NIT-467/2013	DCB							BRGF	-	-	-				-	-				-	-				-	-
116	28/2016	12th Plan Old Projects	Construction of drain along road and expended metalfencing in area of proposed 132 KV line Kv GSS jandaha NIT No. 28/2016	DCB							State Plan	-	-	-				-	-				-	-				-	-
117	482/PR/BSPTCL/2013	12th Plan Old Projects	Construction Of 132 KV bay Extension at remote at GSS samastipur NIT No.- 482/PR/BSPTCL/2013	DCB							BRGF	-	-	-				-	-				-	-				-	-
118	97/2015	12th Plan Old Projects	Construction of Bays at GSS Gaihat, 97/2015	DCB							BRGF	-	-	0.14				-	0.14				-	0.14				-	0.14
119		12th Plan Old Projects	Being consultancy charge paid to PGCIL for towards construction of 02 nos. 132 KV bays at 400/220 KV GSS Banka (PG) for evacuation of power from 400/220 KV Banka (PG)	DCB							IRF	-	-	-				-	-				-	-				-	-
120		12th Plan Old Projects	Capital Expenditure - Deposit Works	DCB							Deposit Work	-	-	-				-	-				-	-				-	-
121	01/2015	12th Plan Old Projects	Constriction of 132 KV SC trans line on DC tower from GSS Dalsingsarai to TSS Bachwara and construction of 01 no. 132 KV line bay at Dalsingsarai GSS to feed power to TSS Bachwara , NIT-01/2015	DCB							Deposit Work	-	7.99	-				7.99	-				7.99	-				7.99	-

Details of Capitalization														FY 2022-23						FY 2023-24						FY 2024-25					
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Department /Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025		
122	181/2011	12th Plan Old Projects	Augmentation of 132 KV GSS Kahalgaon by 1 X 50 MVA 132/33 KV power transformer and construction of one no. 132 KV bay and 03 nos. 33 KV bays , NIT-181/2011	DCB							Deposit Work	-	-	0.31				-	0.31				-	0.31				-	0.31		
123	23/2013	12th Plan Old Projects	Augmentation of 132 KV GSS Kahalgaon by 1 X 50 MVA 132/33 KV power transformer and construction of one no. 132 KV bay and 03 nos. 33 KV bays , NIT-23/2013	DCB							Deposit Work	-	-	-				-	-				-	-				-	-		
124	27/PR/BSPTCL/2018	13th Plan Other Project	Construction of 132KV traction transmission line (2-phase strung) on D/C tower with ACSR panther conductor between GSS Rurnisaidpur & TSS Bajpatti GSS Narkatiyagarh-TSS Raxaul GSS Dhaka - TSS Baigania , NIT-27/2018	DCB							Deposit Work	7.19	10.62	34.01	0.80			10.62	34.81				10.62	34.81				10.62	34.81		
125	29/2016	12th Plan Old Projects	Construction of 132 KV D/C transmission Line over river crossing span with ACSR Panther conductor on turnkey basis , NIT-29/2016	DCB							Deposit Work	-	15.84	7.17				15.84	7.17				15.84	7.17				15.84	7.17		
126	49/2016	12th Plan Old Projects	for supply/delivery of equipments required for shifting/height raising of 132KV D/C transmission line(Sonenagar-Garhwa-Rihand) NIT-49/2016	DCB							Deposit Work	-	-	1.03		1.03		1.03	-0.00				1.03	-0.00				1.03	-0.00		
127	77/2014	12th Plan Old Projects	Construction of 132 KV L4 & L5 line Bays at BTPS after dismantling old existing bays on turnkey basis, NIT-77/2014	DCB							Deposit Work	3.1	-	3.38				-	3.38				-	3.38				-	3.38		
128	98/2015	12th Plan Old Projects	Dismantling of 04 nos. Towers of 132 KV SC trans line from LOC No. 254 to 257 and its rerouting and construction of 01 Nos 132 KV line bay at GSS Madhepura, NIT-98/2015	DCB	3	13.06.2016	13.06.2016	12.03.2017	5.49	5.16	Deposit Work	4.57	4.48	-				4.48	-				4.48	-				4.48	-		
129		12th Plan Old Projects	Other Misc. Deposit	DCB							Deposit Work	-	0.81	16.02				0.81	16.02				0.81	16.02				0.81	16.02		
130		12th Plan Old Projects	Deposit-Office Equipment	DCB							Deposit Work	-	-	0.92				-	0.92				-	0.92				-	0.92		
131	04/2017	12th Plan Old Projects	Construction Of 132KV two phase railway trans. Line from 132/33 KV GSS Nalanda To TSS Nalanda (Approx 06KM) and construction of 01 no. dedicated 132kv line bay at 132/33KV Nalanda, NIT-4/2017	DCB							Deposit Work	-	1.70	-				1.70	-				1.70	-				1.70	-		
132		12th Plan Old Projects	Building WIP	DCB							State Plan	-	-	-				-	-				-	-				-	-		
133		12th Plan Old Projects	Office Equipment'	DCB							State Plan	-	-	0.03				-	0.03				-	0.03				-	0.03		
134		12th Plan Old Projects	Land	DCB							State Plan	-	-	4.20				-	4.20				-	4.20				-	4.20		
135		12th Plan Old Projects	Common Pool	DCB							State Plan	-	132.58	369.74	136.81			132.58	506.55				132.58	506.55				132.58	506.55		
136	22/PR/BSPTCL/2017	12th Plan Old Projects	Furniture (22/PR/BSPTCL/2017)	DCB							IRF	-	-	0.19				-	0.19				-	0.19				-	0.19		
137		12th Plan Old Projects	NIT-11/2016, construction of two no 33 KV line bays Grid Sub-Station at Supaul on turnkey basis		3	04.05.2016	04.05.2016	03.10.2016	0.92		IRF	0.95	0.87	-				0.87	-				0.87	-				0.87	-		
138	58/PR/BSPTCL/2015	12th Plan Old Projects	33KV line bay at GSS Raxaul for 33/11 KV PSS Maina Tand (58/PR/BSPTCL/2015)								IRF	0.54	0.53	-				0.53	-				0.53	-				0.53	-		
139	33/PR/BSPTCL/2017	12th Plan Old Projects	Construction of four nos of 132KV single circuit transmission line (2-phase strung) from GSS Motipur to TSS Mahawal, GSS Motihari to TSS Jivdbara, GSS Bettiah to TSS Majhauia and GSS Ramnagar to TSS Harinagar (33/PR/BSPTCL/2017)								Deposit Work	15.12	14.85	-				14.85	-				14.85	-				14.85	-		
140	34/PR/BSPTCL/2017	12th Plan Old Projects	power supply from GSS Motipur to Mahawal, GSS Motihari to TSS Jivdbara, GSS Bettiah to TSS Majhauia, GSS Ramnagar to TSS Harinagar (34/PR/BSPTCL/2017)								Deposit Work	5.19	14.76	-				14.76	-				14.76	-				14.76	-		
141	35/PR/BSPTCL/2017	12th Plan Old Projects	For design, manufacture, testing at manufacture's works and delivery of equipments required for restoration of different transmission lines(Total-06 nos) of BSPTCL by constructing pile foundations (Total-14 no's)/Height rising (01 no) on turnkey basis under O & M Head on firm price								IRF	17.2	-	8.22		17.18		17.18	-8.96				17.18	-8.96				17.18	-8.96		
142	36/2017, Gr-04	12th Plan Old Projects	Special repair and maintenance of B & C type quarter, Guard Room, Parking, Shed and control room building at 132/33 KV GSS Dhaka, NIT- 36/2017, Gr-04								IRF	-	-	-				-	-				-	-				-	-		
143	10/PR/BSPTCL/2015	12th Plan Old Projects	for transportation, insurance, installation erection including associated civil works testing and commissioning and performance Testing for construction of 132 KV line bays, one at sabour & Banka (10/PR/BSPTCL/2015)								IRF	-	0.15	-				0.15	-				0.15	-				0.15	-		
144	16/PR/BSPTCL/2017	12th Plan Old Projects	Supply and installation of 138 nos. 2T 5star split Air-conditioner with sablizer and A.C. Wiring at 46 nos. GSS i.e. 03 nos. 2T 5star split Air- Conditioners each at 46 nos GSS (16/PR/BSPTCL/2017)								IRF	0.96	-	0.80				-	0.80				-	0.80				-	0.80		
145	26/PR/BSPTCL/2017	12th Plan Old Projects	design, manufacture, testing, supply and delivery of 33 KV Current Transformers of different rating (26/PR/BSPTCL/2017)								IRF	-	-	0.21				-	0.21				-	0.21				-	0.21		



Details of Capitalization														FY 2022-23						FY 2023-24									
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Department /Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025
173	24/PR/BSPTCL/2018	13th Plan Other Project	Const of Line bay at GSS Pandaul & Rosera , NIT-24/2018	Completed							Deposit Work	-	-	5.85				-	5.85				-	5.85				-	5.85
174	116/PR/BSPTCL/2018	13th Plan Other Project	Furniture & Electrical Wiring in E-type quarter at division & LMSD office at Jahanabad (116/PR/BSPTCL/2018)								IRF	-	0.14	-				0.14	-				0.14	-				0.14	-
175	05/2020	12th Plan Old Projects	Requirement of furniture for newly constructed control room & inspection room at 132/33 Kv GSS Kataiya NIT 05/2020								IRF	-	-	0.08		0.08		0.08	-0.00				0.08	-0.00				0.08	-0.00
176	12/PR/BSPTCL/2014	12th Plan Old Projects	NIT-12/PR/BSPTCL/2014	DCB							BRGF	-	0.03	-				0.03	-				0.03	-				0.03	-
177	15/PR/BSPTCL/2014 pkg- A	12th Plan Old Projects	Darbhanga to Darbhanga & Darbhanga to Samastipur Tr. Line(15/PR/BSPTCL/2014 pkg- A)	DCB							BRGF	-	4.51	-				4.51	-				4.51	-				4.51	-
178	18/PR/BSPTCL/2014	12th Plan Old Projects	Procurement of 01 No. 100MVA 220/132 KV Power Transformer for Hajipur, 18/PR/BSPTCL/2014	DCB							BRGF	-	4.72	-				4.72	-				4.72	-				4.72	-
179	20/PR/BSPTCL/2014 PKG B	12th Plan Old Projects	capitalisation of construction of 132 KV D/C Transmission Line with ACSR Panther Conductor between Dalsinghsarai to Kusheswarsthan (59.481 KM)., 20/PR/BSPTCL/2014 PKG B	DCB							BRGF	-	0.69	-				0.69	-				0.69	-				0.69	-
180	234/PR/BSPTCL/2013	12th Plan Old Projects	2nd Circuit Stringing of 132 KV Muzaffarpur to Vaishali and 132 KV Bettiah to Raxaul and 132 KV Motihari to Dhaka to Sitamarhi, 234/PR/BSPTCL/2013, PKG A,B,C	DCB							BRGF	-	0.92	-				0.92	-				0.92	-				0.92	-
181	322/PR/BSPTCL/2013, Pkg-A	12th Plan Old Projects	Work of augmentation of 132/33 KV GSS Sultanganj, Kahalgaon & Banka., 322/PR/BSPTCL/2013, Pkg-A,	DCB							BRGF	-	0.02	-				0.02	-				0.02	-				0.02	-
182	322/PR/BSPTCL/2013, Pkg-B	12th Plan Old Projects	Aug of GSS 132/33Kv HJP,Pandaul,G-Ganj, Swn, Moti, 322/PR/BSPTCL/2013, Pkg-B,	DCB							BRGF	38.63	2.46	-				2.46	-				2.46	-				2.46	-
183	119/PR/BSPTCL/2018	13th Plan Other Project	Shifting of dilapidated residential quarter of SDO, Jagdishpur for clearance of ROW obstruction falling in alignment of Ara – Jagdishpur Transmission line.								IRF	-	-	0.72	0.73			-	1.45				-	1.45				-	1.45
184	41/PR/BSPTCL/2015	12th Plan Old Projects	Construction of (2x160 + 2x50) MVA, 220/132/33KV Grid Sub- Station in KHAGARIA (New) under State Plan in between 220KV D/C Purnea (PG) – Begusarai Transmission Line., NIT- 41/2015	DCB							BRGF	-	18.16	-				18.16	-				18.16	-				18.16	-
185	41/PR/BSPTCL/2015	12th Plan Ongoing Project	Construction of (2x160 + 2x50) MVA, 220/132/33KV Grid Sub- Station in KHAGARIA (New) under State Plan in between 220KV D/C Purnea (PG) – Begusarai Transmission Line., NIT- 41/2015	DCB	3	27.08.2015	23.05.2018	27.02.2017	70.00		State Plan	72.78	68.85	0.68				68.85	0.68				68.85	0.68				68.85	0.68
186		12th Plan Old Projects	Interest on Loan ADB								ADB	-	61.92	16.61				61.92	16.61				61.92	16.61				61.92	16.61
187		12th Plan Old Projects	Crop Compensation against Unidentified NIT	DCB							State Plan	-	-	0.06				-	0.06				-	0.06				-	0.06
188		12th Plan Old Projects	Railway Charges against Unidentified NIT	DCB							State Plan	-	-	0.78				-	0.78				-	0.78				-	0.78
189	01/PR/BSPTCL/2018 Gr. No.-01	13th Plan Other Project	220/132/33 KV GSS Gaurichak patna under state plan, 01/PR/BSPTCL/2018 Gr. No.-01	DCB							State Plan	-	0.10	-				0.10	-				0.10	-				0.10	-
190		12th Plan Old Projects	Const of 1 NO Bay at Banka GS an Supervision Charge for 10MW SolarPV Project at Banka	DCB							State Plan	-	0.56	-				0.56	-				0.56	-				0.56	-
191	50/PR/BSPTCL/2016 GRNo 04	12th Plan Old Projects	Misc Civil Work at GSS Banmanikhi, 50/PR/BSPTCL/2016 GRNo 04	DCB							State Plan	-	0.34	-				0.34	-				0.34	-				0.34	-
192	42/PR/BSPTCL/2014, Gr-03	12th Plan Old Projects	Construction of 220/132 Kv GSS , Darbhanga, 42/PR/BSPTCL/2014, Gr-03	DCB							State Plan	-	0.82	-				0.82	-				0.82	-				0.82	-
193	42/PR/BSPTCL/2016 GR 04	12th Plan Old Projects	Construction of 220/132/33 Kv GSS Gaurichak, 42/PR/BSPTCL/2016- GR 04	DCB							State Plan	-	0.18	-				0.18	-				0.18	-				0.18	-
194	23/PR/BSPTCL/2015	12th Plan Old Projects	Supply of Automatic Relay Test Kit at Central Store Fatuha, 23/PR/BSPTCL/2015	DCB							State Plan	-	-	0.42				-	0.42				-	0.42				-	0.42
195	75/PR/BSPTCL/2015	12th Plan Old Projects	Line Work at Madhubnai-Jainagar, Madhubni- Pandaul, 75/PR/BSPTCL/2015	DCB							State Plan	-	10.12	0.29				10.12	0.29				10.12	0.29				10.12	0.29
196	90/PR/BSPTCL/2015 Gr No.-11	12th Plan Old Projects	Const. Of Boundry Wall at GSS Chandauti & Maintenance of quarter at GSS Bodhgaya, 90/PR/BSPTCL/2015 Gr No.-11	DCB							State Plan	0.57	0.47	-				0.47	-				0.47	-				0.47	-
197	90/PR/BSPTCL/2015 Gr No.-10	12th Plan Old Projects	Maintenance of Quarter at Dumraon GSS, 90/PR/BSPTCL/2015 Gr No.-10	DCB							State Plan	0.36	0.29	-				0.29	-				0.29	-				0.29	-
198	90/PR/BSPTCL/2015 Gr. No.-18	12th Plan Old Projects	Maintenance of Qr at GSS Biharsharif, 90/PR/BSPTCL/2015 Gr. No.-18	DCB							State Plan	0.47	0.41	-				0.41	-				0.41	-				0.41	-
199	90/PR/BSPTCL/2015 Gr-06	12th Plan Old Projects	Cons. Of Drainage System at 132/33 KV GSS,Ara, 90/PR/BSPTCL/2015 Gr-06	DCB							State Plan	-	0.13	-				0.13	-				0.13	-				0.13	-
200	2/PR/BSPTCL/2016 GR-02	12th Plan Old Projects	Construction of Boundry Wall along with entry road , 32/PR/BSPTCL/2016 GR-02	DCB							State Plan	-	0.60	-				0.60	-				0.60	-				0.60	-



Details of Capitalization														FY 2022-23					FY 2023-24					FY 2024-25					
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Department /Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025
201	90/PR/BSPTCL/2015 Gr- 17	12th Plan Old Projects	Special repair & maintenance of quater of E-8 & F-12 type of total 20 nos. at 132/33 KV GSS Hathidah, Biharsharif, 90/PR/BSPTCL/2015 Gr- 17	DCB				As per Reconciliation			State Plan	-	0.66	-				0.66	-				0.66	-				0.66	-
202	90/PR/BSPTCL/2015 Gr-05	12th Plan Old Projects	Construction of Boundry Wall and PCC Road at GSS Gopalganj, 90/PR/BSPTCL/2015 Gr-05	DCB				As per Reconciliation			State Plan	0.8	0.71	-				0.71	-				0.71	-				0.71	-
203	90/PR/BSPTCL/2015 Gr No.-01	12th Plan Old Projects	Repair & Maintenance of Quarter & Office Building at GSS Muzaffarpur, 90/PR/BSPTCL/2015 Gr No.-01	DCB				As per Reconciliation			State Plan	0.76	0.76	-				0.76	-				0.76	-				0.76	-
204	90/PR/BSPTCL/2015 , Gr-02	12th Plan Old Projects	Special R&M of 13 Quarter at GSS Motihari, 90/PR/BSPTCL/2015, Gr-02	DCB				As per Reconciliation			State Plan	-	0.41	-				0.41	-				0.41	-				0.41	-
205	75/PR/BSPTC/2014 Gr- 02	12th Plan Old Projects	PCC Road)(GSS Kataiya, 75/PR/BSPTC/2014 Gr- 02	DCB				As per Reconciliation			State Plan	-	0.98	-				0.98	-				0.98	-				0.98	-
206	53/PR/BSPTCL/2015 Gr. No-03	12th Plan Old Projects	Providing PCC and gravel spreading in working area of switchyard at 132/33 KV GSS Muzaffarpur, 53/PR/BSPTCL/2015 Gr. No-03	DCB				As per Reconciliation			State Plan	-	1.07	-				1.07	-				1.07	-				1.07	-
207	89/PR/BSPTCL/2014 Gr No-04	12th Plan Old Projects	Providing PCC and gravel spreading in working area of switchyard at 132/33 KV GSS Bettaih, 89/PR/BSPTCL/2014 Gr No-04	DCB				As per Reconciliation			State Plan	-	1.46	-				1.46	-				1.46	-				1.46	-
208	82/PR/BSPTCL/2015	12th Plan Old Projects	Reconductoring of Fatuha-Gaighat(D/C) Trans.Line, 82/PR/BSPTCL/2015	DCB				As per Reconciliation			State Plan	-	60.63	-				60.63	-				60.63	-				60.63	-
209	55/PR/BSPTCL/2014 GR No. 02	12th Plan Old Projects	Construction of PCC Road for 132/33Kv GSS Khagaria, 55/PR/BSPTCL/2014 GR No. 02	DCB				As per Reconciliation			State Plan	-	-	0.30				-	0.30				-	0.30				-	0.30
210	53/PR/BSPTCL/2014 Gr-02	12th Plan Old Projects	PCC Road)(GSS Pandaul, 53/PR/BSPTCL/2014 Gr-02	DCB				As per Reconciliation			State Plan	-	0.74	0.02				0.74	0.02				0.74	0.02				0.74	0.02
211	42/PR/BSPTCL/2014 Gr-02	12th Plan Old Projects	Reconstruction of Boundary wall & Special R&M of IB along with road and boundary wall inside IB , spreading and concreting block of M 40 grade from main gate to tr circle office road and const of 3 no new store shed at 132/33Kv gSS Purnea, 42/PR/BSPTCL/2016 Gr No-02	DCB				As per Reconciliation			State Plan	-	3.46	-				3.46	-				3.46	-				3.46	-
212	90/PR/BSPTCL/2015 Gr no-21	12th Plan Old Projects	Construction of Boundary Wall at GSS Belaganj,Gaya, 90/PR/BSPTCL/2015 Gr no-21	DCB				As per Reconciliation			State Plan	-	0.62	-				0.62	-				0.62	-				0.62	-
213	90/PR/BSPTCL/2015 Gr-09	12th Plan Old Projects	Special repair & maintenance of quater of E-8 & F-8 type of 16 nos. at 132/33 KV GSS Arrah, 90/PR/BSPTCL/2015 Gr-09	DCB				As per Reconciliation			State Plan	0.23	0.20	-				0.20	-				0.20	-				0.20	-
214	08/PR/BSPTCL/2016	12th Plan Old Projects	PCC Road & Gravel spreading at GSS Gaurichak, 08/PR/BSPTCL/2016	DCB				As per Reconciliation			State Plan	0.11	0.11	-				0.11	-				0.11	-				0.11	-
215	42/PR/BSPTCL/2014 Gr No.-01	12th Plan Old Projects	Construction of New- Store Shed , PCC and Garvel spreading at GSS Sheetalpur, Boundary Wall GSS Motihari 42/PR/BSPTCL/2014 Gr No.-01	DCB				As per Reconciliation			State Plan	-	2.17	-				2.17	-				2.17	-				2.17	-
216		12th Plan Old Projects	PCC Road at GSS Supaul	DCB				As per Reconciliation			State Plan	-	0.93	-				0.93	-				0.93	-				0.93	-
217	90/PR/BSPTCL/2015 Gr No.-14	12th Plan Old Projects	Special repair & Maintance of Quaters of C-1 , D- 3 and F-30 type of total 34 nos. at 132/33 KV GSS Birpur, 90/PR/BSPTCL/2015 Gr No.-14	DCB				As per Reconciliation			State Plan	0.82	0.57	-				0.57	-				0.57	-				0.57	-
218	90/PR/BSPTCL/2015 Gr No.- 15	12th Plan Old Projects	Special repair & Maintance of Quaters of KF-4, KH-11 and KL-11 type of total 26 nos. at 132/33 KV GSS Kataiya, 90/PR/BSPTCL/2015 Gr No.- 15	DCB				As per Reconciliation			State Plan	-	0.12	-				0.12	-				0.12	-				0.12	-
219	89/PR/BSPTCL/2014 Gr No 05	12th Plan Old Projects	Civil Work at GSS Katihar, 89/PR/BSPTCL/2014 Gr No 05	DCB				As per Reconciliation			State Plan	-	0.31	-				0.31	-				0.31	-				0.31	-
220	75/PR/BSPTCL/2014 Gr-01	12th Plan Old Projects	Boundary Wall)(GSS Ramnagar, 75/PR/BSPTCL/2014 Gr-01	DCB				As per Reconciliation			State Plan	-	0.60	-				0.60	-				0.60	-				0.60	-
221	94/PR/BSPTCL/2015	12th Plan Old Projects	Extn of Control Room, GSS Muzaffarpur, 94/PR/BSPTCL/2015	DCB				As per Reconciliation			State Plan	0.07	0.07	-				0.07	-				0.07	-				0.07	-
222	90/PR/BSPTCL/2015 Gr-24	12th Plan Old Projects	Special repair & maintenance of quater of E-4 & F-8 type of 12 nos. at 132/33 KV GSS Jamalpur, 90/PR/BSPTCL/2015 Gr-24	DCB				As per Reconciliation			State Plan	0.33	0.24	-				0.24	-				0.24	-				0.24	-
223	118/2013	12th Plan Old Projects	Supply of 590Kl of EHV Grade Transformer oil, NIT-118/2013	DCB				As per Reconciliation			State Plan	4.95	5.35	-				5.35	-				5.35	-				5.35	-
224	PO-13, Dt-19.03.14 & LOI-2275	12th Plan Old Projects	Unidentified NIT & Work, Po-PO-13, Dt-19.03.14 & LOI-2275, Dt-24.09.13	DCB				As per Reconciliation			State Plan	-	2.37	-				2.37	-				2.37	-				2.37	-
225	95/PR/BSPTCL/2015 Gr No-01	12th Plan Old Projects	Special repair & maintenance of quater of F-8 & G-8 Type of total 16 nos. at 132/33 KV Bettiah,95/PR/BSPTCL/2015 Gr No-01	DCB				As per Reconciliation			State Plan	0.22	0.18	-				0.18	-				0.18	-				0.18	-
226	13/PR/BSPTCL/2015 Gr. No.-02	12th Plan Old Projects	Special repair & Maintance of Quaters of F-4 type of total 4 nos. at 132/33 KV GSS Ramnagar, 13/PR/BSPTCL/2015 Gr. No.-02	DCB				As per Reconciliation			State Plan	0.14	0.13	-				0.13	-				0.13	-				0.13	-
227	13/PR/BSPTCL/2015 Gr. No.-03	12th Plan Old Projects	Special repair & Maintance of Quaters of C-1 and E-8 type of 09 nos. at 132/33 KV Khagariya and replacement of door, window a7 Chajja over window of store shed at Trans. Division Begusarai, 13/PR/BSPTCL/2015 Gr. No.-03	DCB				As per Reconciliation			State Plan	-	0.26	-				0.26	-				0.26	-				0.26	-
228	13/PR/BSPTCL/2015 Gr. No.-04	12th Plan Old Projects	Special R&M of Quarter at GSS Sabour, 13/PR/BSPTCL/2015 Gr. No.-04	DCB				As per Reconciliation			State Plan	-	0.41	-				0.41	-				0.41	-				0.41	-
229	44/PR/BSPTCL/2014 Gr-03	12th Plan Old Projects	Boundary Wall at GSS Muzaffarpur, 44/PR/BSPTCL/2014 Gr-03	DCB				As per Reconciliation			State Plan	-	0.28	-				0.28	-				0.28	-				0.28	-

Details of Capitalization														FY 2022-23					FY 2023-24					FY 2024-25					
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Department/Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025
230	90/PR/BSPTCL/2015 Gr No-08	12th Plan Old Projects	Construction of damage Boundary wall for raising of height at 132/33 KV GSS Rumaisaidpur, 90/PR/BSPTCL/2015 Gr No-08	DCB				As per Reconciliation			State Plan	0.22	0.21	-				0.21	-				0.21	-				0.21	-
231	55/PR/BSPTCL/2014 Gr. No.- 03	12th Plan Old Projects	Construction of PCC road at 132/33 KV GSS Jamalpur,55/PR/BSPTCL/2014 Gr. No.- 03	DCB				As per Reconciliation			State Plan	-	0.30	-				0.30	-				0.30	-				0.30	-
232	90/PR/BSPTCL/2015 Gr. No.-: 25	12th Plan Old Projects	Maintenance of 7 Nos Qr. At GSS Sullanganj, 90/PR/BSPTCL/2015 Gr. No.-: 25	DCB				As per Reconciliation			State Plan	0.18	0.17	-				0.17	-				0.17	-				0.17	-
233	28/PR/BSPTCL/2016 Gr-01	12th Plan Old Projects	Civil Work at GSS Bettiah, 28/PR/BSPTCL/2016 Gr-01	DCB				As per Reconciliation			State Plan	-	0.27	-				0.27	-				0.27	-				0.27	-
234		12th Plan Old Projects	Const. Of Boundry Wall at GSS Chandauti & Maintenance of quarter at GSS Bodhgaya	DCB				As per Reconciliation			State Plan	-	-	0.11				-	0.11				-	0.11				-	0.11
235	90/PR/BSPTCL/2015 Gr No.- 22	12th Plan Old Projects	Construction of Boundary wall at Transmission Colony at Rafiganj, 90/PR/BSPTCL/2015 Gr No.- 22	DCB				As per Reconciliation			State Plan	0.17	0.15	-				0.15	-				0.15	-				0.15	-
236		12th Plan Old Projects	Biharsharif Begusarai Trans. Line	DCB				As per Reconciliation			State Plan	-	-	0.29				-	0.29				-	0.29				-	0.29
237	50/PR/BSPTCL/2016 Gr No-03	12th Plan Old Projects	Construction of Approach road including 04 Nos culvert at 132/33Kv GSS Hathua, 50/PR/BSPTCL/2016 Gr No-03	DCB				As per Reconciliation			State Plan	-	0.97	-				0.97	-				0.97	-				0.97	-
238	50/PR/BSPTCL/2016 GR. No.-01	12th Plan Old Projects	Work of construction of Approach road including culvert at GSS Benipathi, 50/PR/BSPTCL/2016 GR. No.-01	DCB				As per Reconciliation			State Plan	-	0.48	-				0.48	-				0.48	-				0.48	-
239	53/PR/BSPTCL/2015 Gr. No-04	12th Plan Old Projects	Providing PCC & Gravel spreading in working area of switchyard at 220/132/33 KV GSS Darbhanga, 53/PR/BSPTCL/2015 Gr. No-04	DCB				As per Reconciliation			State Plan	-	0.64	-				0.64	-				0.64	-				0.64	-
240	89/PR/BSPTCL/2014 Gr-10	12th Plan Old Projects	Construction of Boundary Wall,Trans Colony Gaya, 89/PR/BSPTCL/2014 Gr-10	DCB				As per Reconciliation			State Plan	-	1.67	-				1.67	-				1.67	-				1.67	-
241	53/PR/BSPTCL/2015 Gr-02	12th Plan Old Projects	Boundary wall at GSS Darbhanga, 53/PR/BSPTCL/2015 Gr-02	DCB				As per Reconciliation			State Plan	-	0.86	-				0.86	-				0.86	-				0.86	-
242	89/PR/BSPTCL/2014 GR-02	12th Plan Old Projects	PCC Road at GSS Motihari, 89/PR/BSPTCL/2014, GR-02	DCB				As per Reconciliation			State Plan	-	1.22	-				1.22	-				1.22	-				1.22	-
243	90/PR/BSPTCL/2015 Gr-02	12th Plan Old Projects	Construction of Boundary wall,GSS Katra, 90/PR/BSPTCL/2015 Gr-02	DCB				As per Reconciliation			State Plan	-	1.01	-				1.01	-				1.01	-				1.01	-
244	433/PR/BSPTCL/2013	12th Plan Old Projects	Construction of Training Institute at Sipara, 433/PR/BSPTCL/2013	DCB				As per Reconciliation			State Plan	-	2.29	-				2.29	-				2.29	-				2.29	-
245	53/PR/BSPTCL/2015 Gr. No.-01	12th Plan Old Projects	Reconstruction of Boundary walls for 132/33 KV GSS Sullanganj, 53/PR/BSPTCL/2015 Gr. No.-01	DCB				As per Reconciliation			State Plan	0.98	0.91	-				0.91	-				0.91	-				0.91	-
246	89/PR/BSPTCL/2014 Gr-06	12th Plan Old Projects	PCC Road GSS Forbesganj, 89/PR/BSPTCL/2014 Gr-06	DCB				As per Reconciliation			State Plan	-	1.13	-				1.13	-				1.13	-				1.13	-
247	90/PR/BSPTCL/2015 Gr No.-16	12th Plan Old Projects	special repair & maintance of Quaters of E-4, F- 16 type of 16 nos. at 132/33 KV GSS Baripahari, Biharsharif, 90/PR/BSPTCL/2015 Gr No.-16					As per Reconciliation			State Plan	0.58	0.47	-				0.47	-				0.47	-				0.47	-
248	90/PR/BSPTCL/2015 Gr-23	12th Plan Old Projects	Special repair & Maintance of Quaters of D-04 and E-12 type of 16 nos. at 132/33 KV GSS Fathua. Special repair & maintenance of quaters of G-8 type 132/33 KV GSS Gaighat and Special repair & Maintance of Quaters of D-1 at 132/33 KV GSS masaudi, 90/PR/BSPTCL/2015 Gr-23					As per Reconciliation			State Plan	-	0.28	-				0.28	-				0.28	-				0.28	-
249	95/PR/BSPTCL/2015 Gr No-05	12th Plan Old Projects	Special repair & maintenance of quater of C-1, D- 8, F-8 & G-16 type of total 33 nos. at 132/33 KV GSS Purnea and C type at 132/33 KV GSS at Katihar, 95/PR/BSPTCL/2015 Gr No-05					As per Reconciliation			State Plan	-	0.65	-				0.65	-				0.65	-				0.65	-
250	50/PR/BSPTCL/2016 GR. No.-05	12th Plan Old Projects	Work of construction of Approach road including 4 culvert at GSS Jhanjharpur, 50/PR/BSPTCL/2016 GR. No.-05					As per Reconciliation			State Plan	-	1.60	-				1.60	-				1.60	-				1.60	-
251	50/PR/BSPTCL/2016 Gr No 02	12th Plan Old Projects	Construction of approach road including 04 Nos culvert at 132/33Kv GSS Rosera, 50/PR/BSPTCL/2016 Gr No 02					As per Reconciliation			State Plan	-	1.89	-				1.89	-				1.89	-				1.89	-
252	67/PR/BSPTCL/2013	12th Plan Old Projects	13 No 50MVA Transformer, 67/PR/BSPTCL/2013					As per Reconciliation			State Plan	29.4	31.67	-				31.67	-				31.67	-				31.67	-
253	116/PR/BSEB/2012	12th Plan Old Projects	Design Manufacture, Testing,Supply & Delivery of 02 nos. 150MVA, 220/132/33 KV Auto Transformer,116/PR/BSEB/2012					As per Reconciliation			State Plan	10.07	10.70	-				10.70	-				10.70	-				10.70	-
254	53/PR/BSPTCL/2014 Gr-03	12th Plan Old Projects	Boundary wall at GSS Hajipur, 53/PR/BSPTCL/2014 Gr-03					As per Reconciliation			State Plan	-	0.32	-				0.32	-				0.32	-				0.32	-
255	Wo-417 dt 28.02.12	12th Plan Old Projects	Unidentified NIT & Work, Po-05, Wo-417 dt 28.02.12					As per Reconciliation			State Plan	-	-	0.12				-	0.12				-	0.12				-	0.12
256		12th Plan Old Projects	Unidentified NIT, For Const. of 132 KV Tr. Line Lauriya Sugar Mill to GSS Ram Nagar					As per Reconciliation			State Plan	-	-	1.97				-	1.97				-	1.97				-	1.97
257		12th Plan Old Projects	Const of GSS Sherghati					As per Reconciliation			State Plan	-	-	1.13				-	1.13				-	1.13				-	1.13
258		12th Plan Old Projects	Construction of Sherghati Bodhgaya Trans. Lin					As per Reconciliation			State Plan	-	-	0.20				-	0.20				-	0.20				-	0.20

Details of Capitalization														FY 2022-23						FY 2023-24						FY 2024-25					
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Department /Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025		
259		12th Plan Old Projects	Const of Fatahu -Gighat TR Line								State Plan	-	-	0.11				-	0.11				-	0.11				-	0.11		
260		12th Plan Old Projects	Lease Rent								State Plan	-	-	5.00				-	5.00				-	5.00				-	5.00		
261	60/PR/BSPHCL/2013	12th Plan Old Projects	Const of Compound Wall of bihta, 60/PR/BSPHCL/2013								State Plan	-	0.50	-				0.50	-				0.50	-				0.50	-		
262		12th Plan Old Projects	Imamganj & Associated Line								State Plan	-	24.41	-				24.41	-				24.41	-				24.41	-		
263	190/PR/BSEB/2009	12th Plan Old Projects	Tehta & Sherghati GSS Line, 190/PR/BSEB/2009								State Plan	-	42.27	-				42.27	-				42.27	-				42.27	-		
264	232/PR/BSEB/2010	12th Plan Old Projects	Construction of 132/33 KV GSS Jandaha with associated transmission Line, 232/PR/BSEB/2010								State Plan	-	27.65	-				27.65	-				27.65	-				27.65	-		
265	28/PR/BSEB/2011	12th Plan Old Projects	Karbigia GSS & Associated Line, 28/PR/BSEB/2011								State Plan	-	61.16	-				61.16	-				61.16	-				61.16	-		
266	167/PR/BSEB/2010	12th Plan Old Projects	Ekma & Associated Line, 167/PR/BSEB/2010								State Plan	-	2.08	-				2.08	-				2.08	-				2.08	-		
267		12th Plan Old Projects	132 KV Line over Bagmati river crossing								State Plan	-	6.53	-				6.53	-				6.53	-				6.53	-		
268	179/PR/BSEB/2010	12th Plan Old Projects	132 KV Line over Budhi Gandak river crossing, 179/PR/BSEB/2010								State Plan	-	1.89	-				1.89	-				1.89	-				1.89	-		
269	03/PR/BSPTCL/2016	12th Plan Old Projects	Construction of Associated 132KV Line bays for Second Circuit Stringing of Existing double circuit Single strung at Dumraon, Buxar, Goh etc, 03/PR/BSPTCL/2016								State Plan	-	7.97	-				7.97	-				7.97	-				7.97	-		
270	55/PR/BSPTCL/2014 Gr-05	12th Plan Old Projects	Boundry ball at GSS Jamalpur, 55/PR/BSPTCL/2014 Gr-05								State Plan	-	1.00	-				1.00	-				1.00	-				1.00	-		
271	89/PR/BSPTCL/2014 Gr No 08	12th Plan Old Projects	Boundary Wall,GSS Sahara, 89/PR/BSPTCL/2014 Gr No 08								State Plan	-	0.83	-				0.83	-				0.83	-				0.83	-		
272	5/PR/BSPTCL/2014 Gr No 05	12th Plan Old Projects	Boundary Wall,GSS Sahara, 5/PR/BSPTCL/2014 Gr No 05								State Plan	-	0.54	-				0.54	-				0.54	-				0.54	-		
273	75/PR/BSPTCL/2014 Gr no.-03	12th Plan Old Projects	providing PCC road for 132/33 KV Sahara, 75/PR/BSPTCL/2014 Gr no.-03								State Plan	0.58	0.57	-				0.57	-				0.57	-				0.57	-		
274		12th Plan Old Projects	Erection, testing & commissioning of 08 nos transmission towers on pile foundation and open foundation of 132 KV S/C Muzaffarpur- Sitamarhi trans line.								State Plan	-	0.25	0.95				0.25	0.95				0.25	0.95				0.25	0.95		
275	89/PR/BSPTCL/2014 GR -01	12th Plan Old Projects	Construction of Boundary Wall at 132/33 KV Khagaria, 89/PR/BSPTCL/2014 GR -01								State Plan	-	0.12	-				0.12	-				0.12	-				0.12	-		
276		12th Plan Old Projects	Widening of exsting road for transpost of heavy Transformer for 132/33 GSS Nirmali								State Plan	-	0.24	-				0.24	-				0.24	-				0.24	-		
277	34/PR/BSPTCL/2018	13th Plan Upcoming Project	Construction of (2x160 MVA+3x50MVA) 220/132/33 Kv GSS, Tajpur (With SAS) (District- Samastipur) and Residential Quarters under State Plan on Turnkey Basis against NIT- 34/PR/BSPTCL/2018	DCB		21.01.2019	21.01.2019		92.55	92.55	State Plan	84.11	-	-				-	-				-	-			-	-			
278	39/PR/BSPTCL/2018	13th Plan Other Project	Construction of 220/132/33 KV (2X160+3x50MVA) GSS at Garaul (Dist. Vaishali) on turnkey basis NIT No 39/PR/BSPTCL/2018.	DCB	18	21.01.2019	21.01.2019	20.07.2020	86.59	98.27	State Plan	84.62	-	76.28	5.77	80.36	4.38	84.74	-2.69				84.74	-2.69				84.74	-2.69		
279	40/PR/BSPTCL/2018	13th Plan Other Project	Construction of 220/132/33 KV, (2x200 + 3x50) MVA GSS at Rakaul District- NIT 40/PR/BSPTCL/2018	DCB	18	21.01.2019	21.01.2019	20.07.2020	84.23	93.49	State Plan	83.69	-	54.01	18.22			-	72.23	14.16			86.39	-				86.39	-		
280	58/PR/BSPTCL/2018	13th Plan Other Project	Construction of Transmission lines of 220/132 kv D/C Sheikhopursara(BGCL)- GSS Asthawan,GSS Bihararif-GSS Asthawan,Asthawan- Rajgir GSS,Asthawan-Nalanda, & Asthawan- Barh GSS. NIT 58/PR/BSPTCL/2018	DCB	5	21.01.2019	21.01.2019	20.04.2020	105.28	128.33	State Plan	101.98	-	97.91	3.80			-	101.71	0.76			102.47	-				102.47	-		
281	78/PR/BSPTCL/2018	13th Plan Other Project	Construction of 132 kv D/C Bakhtiyarpur(New) to Harnaut(BSPITCL) & Baripahari to Harnaut transmission line with ACSR Panther Conductor. NIT 78/PR/BSPTCL/2018	DCB		15.01.2019	15.01.2019		29.14	39.62	State Plan	25.61	-	24.87				-	24.87	0.74			25.61	-				25.61	-		
282	56/PR/BSPTCL/2018	13th Plan Other Project	1. Construction of 220KV D/c Pusauli (PG)- Sahpuri LILO Karmasha (new) Transmission line with single moose (Line length-12 Ckm) on turnkey basis. 2. Construction of 220KV D/c Pusauli (BSPTCL)- Karmasha (New) Transmission Line with twin moose (Line length 80 Ckm) on turnkey basis NIT No.- 56/PR/BSPTCL/2018	DCB	7	21.01.2019	21.01.2019	20.04.2020	87.86	87.86	State Plan	57.20	-	53.25	1.72	54.52	9.32	63.84	-8.88				63.84	-8.88				63.84	-8.88		
283	57/PR/BSPTCL/2018	13th Plan Other Project	Construction of 220 KV D/C Sahara (New)- Khagaria(New) Transmission line with ACSR Zebra Conductor (Approx Route Length-80KM) under State Plan against NIT No. 57/PR/BSPTCL/2018	DCB	7	21.01.2019	21.01.2019	20.04.2020	114.00	114.00	State Plan	93.37	-	90.31	0.38	99.87	9.07	108.93	-18.24	0.36			109.30	-18.24				109.30	-18.24		
284	109/PR/BSPTCL/2018	13th Plan Other Project	Re-Conductoring of 132KV Chandauti-Sonenagr S/C Trans. Line(L-30) and 132 KV Chandauti- Rafiganj-Sonenagr Trans. Line(L-31) with HTLS Conductor NIT 109/PR/BSPTCL/2018	DCB		06.02.2019	06.02.2019		81.76	79.94	State Plan	76.35	-	77.52	0.03			77.52	0.03				77.52	0.03				77.52	0.03		

Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Details of Capitalization										FY 2022-23					FY 2023-24					FY 2024-25					
				Awarded through ICB/DCB/Department /Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025
285	110/PR/BSPTCL/2018	13th Plan Other Project	Construction of 132 KV D/C Transmission Line for LILO of Chandauti-Sonenagar (L-30) 132 KV S/C Transmission Line and Chandauti-Rafiganj-Sonenagar (L-31) 132 KV S/C Transmission Line at GSS Chandauti (New) with HTLS Conductor (equivalent to Panther Conductor) on Turnkey Basis (Route Length- 46 KM) NIT 110/PR/BSPTCL/2018	DCB	4	06.02.2019	06.02.2019	05.02.2020	63.93	67.80	State Plan	71.8	-	71.77	0.11	71.87	7.57	79.44	-7.55									79.44	-7.55
286	108/PR/BSPTCL/2018	13th Plan Other Project	i)Construction of 132 KV LLO line on 132KV S/C Dehri-Banjari Transmission line to new GSS Kerpa (ii) Re-conductoring of existing 132 KV S/C transmission line from Dehri to Banjari (iii) Re-conductoring of existing 132 KV D/C transmission line from Dehri to Sonenagar with HTLS(equivalent to panther) Conductor(Approx CKM=29KM NIT 108/PR/BSPTCL/2018	DCB		07.02.2019	07.02.2019	06.02.2020	40.39	39.36	State Plan	37.25	39.41	-			39.41	-									39.41	-	
287	69/PR/BSPTCL/2018	13th Plan Other Project	Construction of LILO of One Ckt of 132Kv D/C Kishanganj(Old)-Forbesganj Transmission Line at Palasi GSS with ACSR Panther Conductor (line Length- 20 RKM) against NIT- 69/PR/BSPTCL/2018	DCB	6	14.01.2019	14.01.2019	13.01.2020	15.60	17.93	State Plan	6.72	-	3.18	0.35	-	3.53	3.19	6.72		6.72	-					6.72	-	
288	55/PR/BSPTCL/2018	13th Plan Other Project	Construction of 132KV D/C Karmnasa (new)- Ramgarh Tr Line on single moose. 2 Construction of 132KV D/c Karmnasa (new)- Karmnasa Tr line on single moose.NIT No.- 55/PR/BSPTCL/2018	DCB	2	21.01.2019	21.01.2019	20.04.2020	40.18	40.18	State Plan	35.85	-	27.52	6.64	34.17	2.11	36.28	-2.12		36.28	-2.12					36.28	-2.12	
289	66/PR/BSPTCL/2018	13th Plan Other Project	(i)Construction of 220 KV D/C Samastipur (new) GSS - Tajpur GSS.(ii) Construction of 220 KV D/C Tajpur GSS- Garaul GSS.(iii) Construction of 132 KV D/C Shahpur Patori GSS - Tajpur GSS. NIT 66/PR/BSPTCL/2018	DCB		21.01.2019	21.01.2019	20.04.2020	87.63	103.60	State Plan	75.76	-	65.50	3.17	-	68.68	18.95	87.63		87.63	-					87.63	-	
290	50/PR/BSPTCL/2018	13th Plan Other Project	Construction of following Transmission lines on Turnkey basis: i) 220 KV D/C Muzaffarpur(PG)- Garaul Transmission Line with ACSR Zebra Conductor (Line Length-20 RKM) ii) 132 KV D/C Garaul- MahnarTransmission Line with ACSR Panther Conductor (Line Length- 45 RKM) iii) LILO of both circuit of 132 KV D/C Muzaffarpur-vaishali Transmission Line at Garaul GSS with ACSR Panther Conductor (Line Length- 2x15 RKM) iv) 132 KV D/C Transmission line from GSS Chhapra(New)- Ekma with ACSR Panther Conductor (Line Length - 45 RKM) NIT No- 50/PR/BSPTCL/2018	DCB		21.01.2019	21.01.2019	20.05.2020	103.14	103.14	State Plan	79.28	-	77.44	0.44	58.09	7.99	66.08	11.80	1.40	13.20		79.28	-			79.28	-	
291	37/PR/BSPTCL/2017	12th Plan Old Projects	Supply, Installation , testing& commsioning of DLMS complaint .2s class ABT type energy meter with implementation of 100% metering>Data Acquisition and Online ABT monitoring for the transmission & sub transmission substation upto 33Kv Level , NIT- 37/PR/BSPTCL/2017	DCB	1	28.03.2018	28.03.2018	27.06.2019	68.11	81.35	State Plan	68.11	0.37	55.87			0.37	55.87	11.87	67.74		68.11	-				68.11	-	
292	51/PR/BSPTCL/2018	13th Plan Other Project	Construction of the following lines:(i) 220/132/33 KV D/C Chapra, Amnaur - MZP Transmission line. (ii) 132KV D/C Chapra, Amnaur - Vaishali Transmission line. NIT 51/PR/BSPTCL/2018	DCB	7	21.01.2019	21.01.2019	20.04.2020	85.43	84.93	State Plan	101.56	-	95.20	6.34	47.58	5.03	52.61	48.93	0.81	49.73		102.34	-			102.34	-	
293	53/PR/BSPTCL/2018	13th Plan Other Project	Construction of the following lines: (i) 132 KV D/C Sahara (Old) - Banmaki Transmission line. (ii) 132KV D/C Sahara (Old) - Udaikishanganj Transmission line.(iii) 132KV D/C Madhepura - Sonebarsa Transmission line NIT 53/PR/BSPTCL/2018	DCB	6	21.01.2019	21.01.2019	20.01.2020	49.57	54.07	State Plan	47.48	-	40.31			-	40.31	7.17	47.48		47.48	-				47.48	-	
294	54/PR/BSPTCL/2018	13th Plan Other Project	Construction of 220 KV D/C Sahara(New)- Begusarai Transmission line with ACSR Zebra Conductor (Approx Route Length-100KM) under State Plan against NIT No. 54/PR/BSPTCL/2018.	DCB	6	21.01.2019	21.01.2019	20.04.2020	132.39	165.64	State Plan	130.56	-	127.02	2.99		-	130.01	0.55	130.56		130.56	-				130.56	-	
295	62/PR/BSPTCL/2018	13th Plan Other Project	Construction of 220 kv D/C Raxaul (new) Gopalganj with twin moose conductor. NIT 62/PR/BSPTCL/2018	DCB		21.01.2019	21.01.2019	20.04.2021	138.98	150.09	State Plan	137.80	-	136.00	1.82		-	137.82				137.82	-				-	137.82	
296	63/PR/BSPTCL/2018	13th Plan Other Project	Construction of 132 kv line bays 02 nos. at GSS Phulparas. & Construction of 132 KV line bays 02 nos. at GSS Laukahi. NIT 63/PR/BSPTCL/2018	DCB		15.01.2019	15.01.2019		6.99	9.10	State Plan	6.99	-	1.73	0.27		-	2.00	3.99		-	5.99	1.00	6.99		6.99	-		
297	65/PR/BSPTCL/2018	13th Plan Other Project	Construction of 02 nos. 132 KV line bays each at GSS Muzaffarpur & Vaishali against NIT 65/PR/BSPTCL/2018	DCB	4	14.01.2019	14.01.2019	13.07.2019	7.04	9.32	State Plan	7.04	-	3.18	1.75	4.92	0.32	5.25	-0.32	2.11	1.79	7.04	-0.00			7.04	-0.00		
298	67/PR/BSPTCL/2018	13th Plan Other Project	Construction of 02 No. 220Kv Line Bay at 220/132/33Kv GSS Kishanganj (New) and Construction of 02 Nos 1320Kv Line Bays at 132/33kv GSS Araria on Turnkey NIT 67/PR/BSPTCL/2018	DCB	4	14.01.2019	14.01.2019	13.10.2019	10.90	10.77	State Plan	9.46	-	8.37	0.69	9.06	0.64	9.71	-0.64		9.71	-0.64				9.71	-0.64		
299	70/PR/BSPTCL/2018	13th Plan Upcoming Project	Construction of 220Kv D/C by making LILO arrangement of both circuits of 220Kv D/C Purnea(PG) - Begusarai Transmission Line to 220/132/33Kv GSS Korha GSS on Turnkey Basis against NIT- 70/PR/BSPTCL/2018	DCB		14.01.2019	14.01.2019		14.14	14.14	State Plan	15.05	-	-			-	-				-	-			-	-		
300	71/PR/BSPTCL/2018	13th Plan Other Project	Construction of LILO of 132 KV DCSS Benipatti - Pupari Transmission line at Sitamarhi (new) and LILO of both ckt. of 132 KV Raxaul - Bettiah D/C Transmission line at Raxaul (new) with ACSR Panther Conductor. NIT No.- 71/PR/BSPTCL/2018	DCB		21.01.2019	21.01.2019		52.80	52.80	State Plan	44.57	-	28.36	2.48		-	30.84	13.73	44.57		44.57	-				44.57	-	
301	72/PR/BSPTCL/2018	13th Plan Other Project	Construction of 2nd circuit stringing of 220kv DCSS Darbhanga-Samastipur Transmission Line with ACSR Zebra Conductor NIT 72/PR/BSPTCL/2018	DCB	3	15.01.2019	15.01.2019	14.10.2019	8.25	8.09	State Plan	8.25	-	8.12	0.12		-	8.24	0.01	8.25		8.25	-				8.25	-	

Details of Capitalization													FY 2022-23						FY 2023-24						FY 2024-25					
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Department /Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025	
302	79/PR/BSPTCL/2018	13th Plan Other Project	Supply, erection, testing and commissioning of Reliable communication and Data Acquisition for implementation of Integrated Communication system upto 132 KV in Bihar with AMC for 6 years. NIT 79/PR/BSPTCL/2018	DCB	4	21.01.2019	21.01.2019	20.07.2020	124.74	160.40	State Plan	122.39	-	101.42	2.11	-	-	-	103.53	18.86	122.39	-	122.39	-	-	-	-	122.39	-	
303	68/PR/BSPTCL/2018	13th Plan Other Project	for Construction of 02 nos. of 220 KV line bays at Begusarai GSS & 02 Nos. 220 KV line bays at Khagaria (New) GSS with SAS on turnkey basis NIT 68/PR/BSPTCL/2018	DCB		15.01.2019	15.01.2019		12.80	16.25	State Plan	12.8	-	9.09	0.28	9.36	0.92	10.28	-0.91	0.09		10.28	-0.82				10.28	-0.82		
304	107/PR/BSPTCL/2018	13th Plan Other Project	Re-Conductoring of 132KV Biharsarif-Baripahari D/C Trans. Line(L-14) and 132 KV Sipara- Mithapur-Karbigahiya Trans. Line(L-07) with HTLS Conductor . NIT 107/PR/BSPTCL/2018	DCB		06.02.2019	06.02.2019		14.62	14.97	State Plan	9.20	8.59	-	-	-	-	8.59	-	0.77	0.77	9.36	-	-	-	-	9.36	-		
305	49/PR/BSPTCL/2018	13th Plan Other Project	Capacity augmentation of different GSS by Addition /Replacement by 200 MVA Power Transformer alongwith associated bays on Turnkey Basis at GSS Khagaul & Sipara NIT No.- 49/PR/BSPTCL/2018	DCB		21.01.2019	21.01.2019		65.41	65.46	State Plan	65.37	-	63.63	0.33	-	-	-	63.96	1.41	65.37	65.37	-	-	-	-	65.37	-		
306	22/PR/BSPTCL/2018	13th Plan Other Project	For supply contract for design, Manufacture, Assembly, testing, supply, delivery, unloading at site, placing on plinth, erection, testing & commissioning of 04 nos. 20 MVA, 132/33 KV Transformer on turnkey basis NIT 22/PR/BSPTCL/2018	DCB		01.10.2018	01.10.2018		6.60	6.60	IRF	6.60	-	-	-	-	-	-	-	6.60	6.60	6.60	-	-	-	-	6.60	-		
307	03/PR/BSPTCL/2018	13th Plan Other Project	Construction of (2x50) MVA, 132/33 KV GSS Faliganj (Dist.- Patna) and 02 Nos. 132 KV Line Bay Extension at remote end on turnkey basis NIT No.- 03/PR/BSPTCL/2018	DCB		03.10.2018	03.10.2018		24.74	24.74	State Plan	24.63	-	19.94	3.19	23.12	0.49	23.61	-0.49	0.95	0.95	24.56	-0.49	-	-	-	24.56	-0.49		
308	41/PR/BSPTCL/2018	13th Plan Other Project	Construction of 220/132/33 KV, (2x160 + 3x50) MVA, GSS Asthawan including Residential Quarters with Construction of 02 Nos. 132 KV Line Bays & 06 Nos. 132 KV Line Bays at remote end on turnkey basis. NIT 41/PR/BSPTCL/2018	DCB		21.01.2019	21.01.2019		104.38	106.63	State Plan	106.25	-	92.80	11.95	104.75	5.11	109.86	-5.11	0.40	0.40	110.26	-5.11	-	-	-	110.26	-5.11		
309	38/PR/BSPTCL/2018	13th Plan Other Project	Construction of 220/132/33 KV (2x200 MVA + 3x50MVA) GSS Karmnasha (new) NIT No.- 38/PR/BSPTCL/2018	DCB	14	21.01.2019	21.01.2019	20.07.2020	86.68	95.86	State Plan	93.58	-	79.10	7.97	85.93	5.87	91.80	-4.73	3.68	3.68	95.48	-4.73	-	-	-	95.48	-4.73		
310	35/PR/BSPTCL/2018	13th Plan Other Project	Construction of (2x160 MVA+3x50MVA) 220/132/33 KV GSS, Thakurganj (with SAS) (District-Kishanganj) and Residential Quarters under State Plan on turnkey basis, against NIT No. 35/PR/BSPTCL/2018	DCB		21.01.2019	21.01.2019		92.55	92.55	State Plan	92.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
311	77/PR/BSPTCL/2018	13th Plan Other Project	Construction of (i) LILO of Barh-Patna 400KV D/C (Quad) Trans. Line at Bakhtiyarpur (New) (10RKM)(ii) Bakhtiyarpur (New) - Sheikhpura (new) 220 KV D/C Trans. Line (51RKM)(iii) Bakhtiyarpur (New) - Hathidah (new) 220 KV D/C Trans. Line (52RKM)(iv) Bakhtiyarpur (New) - Fatuha (BSPTCL) 220 KV D/C Trans. Line (28RKM) on turnkey basis. NIT 77/PR/BSPTCL/2018	DCB		21.01.2019	21.01.2019	20.04.2022	139.13	153.68	State Plan	151.68	-	147.72	3.09	-	-	-	150.81	0.87	151.68	151.68	-	-	-	-	151.68	-		
312	52/PR/BSPTCL/2018	13th Plan Other Project	Construction of the following lines: (i) 132 KV D/C Thakurganj - Araria Transmission line with ACSR Panther Conductor (ii) 220 KV D/C Kishanganj (New) - Thakurganj Transmission line with ACSR Zebra Conductor. NIT 52/PR/BSPTCL/2018	DCB		21.01.2019	21.01.2019		148.62	167.45	State Plan	148.62	-	61.87	24.39	-	-	-	86.26	19.93	-	106.19	30.43	136.62	-	-	136.62	-		
313	15/PR/BSPTCL/2019 & 73/2018	13th Plan Other Project	Construction of (2x500+2x160) MVA 400/220/132 KV GIS Grid Sub-Station Bakhtiyarpur with SAS under turnkey basis. NIT No. 15/PR/BSPTCL/2019.	DCB	7	26.11.2019	26.11.2019	25.05.2021	250.51	250.51	State Plan	219.66	-	19.72	142.13	-	-	-	161.85	28.48	-	190.33	29.33	219.66	-	-	219.66	-		
314	64/PR/BSPTCL/2018	13th Plan Other Project	For erection including associated civil works, testing and commissioning including performance testing of all the equipments supplied under supply contract and all other services specified in the tender documents required for construction of 220KV D/C transmission line from GSS Annour(BGCL) to 220/132/33KV GSS Digha(New) on turnkey basis. NIT 64/PR/BSPTCL/2018	DCB		21.01.2019	21.01.2019	20.07.2020	188.85	200.62	State Plan	174.98	-	131.09	40.08	-	-	-	171.17	3.81	174.98	174.98	-	-	-	-	174.98	-		
315	121/PR/BSPTCL/2018	13th Plan Other Project	Construction of onstruction of 4 Nos of 132/33Kv Transformer Bay in Saran, Koshi, Bhagalpur on Turnkey NIT 121/PR/BSPTCL/2018	DCB	5	25.02.2019	25.02.2019	24.11.2019	8.45	10.66	State Plan	9.46	-	9.38	-	-	-	-	9.38	0.08	9.46	9.46	-	-	-	-	9.46	-		
316	122/PR/BSPTCL/2018	13th Plan Other Project	Construction of 132 KV line bays 03 nos. of 132/33 KV Transformer Bays in Biharsarif and Dehri-on Sone NIT 122/PR/BSPTCL/2018	DCB	6	25.02.2019	25.02.2019	24.11.2019	7.22	7.99	State Plan	5.96	-	4.94	-	-	-	-	4.94	1.02	5.96	5.96	-	-	-	-	5.96	-		
317	128/PR/BSPTCL/2018	13th Plan Other Project	Supply, erection, testing and commissioning of 05 Nos. of 50 MVA Power Transformer with construction/modification of foundation in Transmission Circle Purnea & Bhagalpur on turnkey basis under State Plan against NIT 128/PR/BSPTCL/2018	DCB	3	25.02.2019	25.02.2019	24.02.2020	18.95	18.38	State Plan	18.24	18.37	-	-	-	-	18.37	-	-	-	18.37	-	-	-	-	18.37	-		
318	129/PR/BSPTCL/2018	13th Plan Other Project	Supply, erection, testing and commissioning of 05 Nos. of 50 MVA Power Transformer with construction/modification of foundation in Transmission Circle Patna & Dehri-on -sone on turnkey basis under State Plan against NIT No. 129/PR/BSPTCL/2018	DCB	4	25.02.2019	25.02.2019	24.02.2020	17.09	18.38	State Plan	17.1	16.45	-	0.14	0.14	-	16.59	-0.00	-	-	16.59	-0.00	-	-	-	16.59	-0.00		
319	16/PR/BSPTCL/2019	13th Plan Upcoming Project	Construction of 4 Nos of 220 KV GIS bays and 4 nos of 132 KV GIS bays at 220/132/33 KV GSS Chhapra(new), Annour against NIT No.- 16/PR/BSPTCL/2019						41.59	-	State Plan	41.58	-	28.37	6.94	-	-	-	35.31	6.27	41.58	41.58	-	-	-	-	41.58	-		
320	02/PR/BSPTCL/2019	13th Plan Upcoming Project	Construction of 2 Nos of 220 KV GIS Bays at 220/132/33 KV GSS Gopalganj against NIT No.- 02/PR/BSPTCL/2019						22.26	-	State Plan	22.26	-	19.03	1.54	-	-	-	20.57	1.69	22.26	22.26	-	-	-	-	22.26	-		

Details of Capitalization													FY 2022-23						FY 2023-24						FY 2024-25					
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Department /Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025	
321	08/PR/BSPTCL/2019	13th Plan Other Project	Construction of 04 Nos. 220 KV GIS Line Bays at GSS Sheikhpura (GIS, BGCL) & 02 nos. 220 KV GIS Line Bays at GSS Hathidah (GIS, BGCL) (Total 06 nos. of GIS Line Bays) on turnkey basis against NIT No. 08/PR/BSPTCL/2019	DCB		10.12.2019	10.12.2019	09.12.2020	41.51	46.95	State Plan	38.05	-	1.81	0.93			-	2.74	8.00			-	10.74	27.31	38.05		38.05	-	
322	100/PR/BSPTCL/2018	13th Plan Other Project	Construction of 220 KV D/C Transmission Line for LILIO of both circuits of 220 KV D/C Gaya (PG)-Sonenagar Trans. Line at both 220/132/33 KV GSS Bodhgaya & 400/220/132 KV GSS Chandauti (New) on Turn Key Basis NIT 100/PR/BSPTCL/2018	DCB		21.01.2019	21.01.2019	20.01.2020	42.19	-	State Plan	43.33	-	42.08	0.07			-	42.15	1.18	43.33		43.33	-			43.33	-		
323	17/PR/BSPTCL/2019	13th Plan Other Project	Construction of 2x80MVA, 132/33 KV Gas Insulated Substation at Board colony Patna on turnkey basis against NIT No. 17/PR/BSPTCL/2019 under State Plan	DCB		11.11.2019	11.11.2019	10.04.2021	58.27	-	State Plan	58.27	-	18.74	6.02			-	24.76	33.51	58.27		58.27	-			58.27	-		
324	19/PR/BSPTCL/2019	13th Plan Other Project	Construction of 132 KV D/C transmission line with cable from 220/132/33 KV Gas Insulated Sub-station at Digha (new) to 132/33 KV Gas Insulated Sub-station at Board colony (CKM - 7 KM) and construction of 132 KV D/C transmission line with cable from 220/132/33 KV Gas Insulated Sub-station at Digha (new) to Digha (Old) (CKM - 1 KM ) on turnkey basis against NIT No. 19/PR/BSPTCL/2019			03.06.2022	03.06.2022	02.12.2021	68.59	-	State Plan	68.59	-	63.57	6.54			-	70.11	4.55	74.66		74.66	-			74.66	-		
325	07/PR/BSPTCL/2020	13th Plan Other Project	Successful completion of balance work of construction of 220 KV D/C Transmission Line from GSS Dehri to GSS Pusauli, ACSR Zebra Conductor. (RL-63Km) against NIT No. 07/PR/BSPTCL/2020	DCB		01.06.2020	01.06.2020	31.05.2021	25.21	-	IRF	25.21	-	-	13.03			-	13.03	12.18	25.21		25.21	-			25.21	-		
326	135/2018	13th Plan Other Project	Line shifting of tower of 132 KV S/C Purnea- Dhamdaha Transmission Line due to construction of Goat Rearing and breeding Centre at maranga, Purnea, NIT-135/2018								State Plan	0.85	0.85	-				0.85	-			0.85	-			0.85	-			
327	18/PR/BSPTCL/2019	13th Plan Other Project	Construction of 2X 200 MVA + 2X80 MVA ), 220/132/33 KV GIS at Digha (New) against NIT No. 18/PR/BSPTCL/2019 under state plan.	DCB					104.99	-	State Plan	104.99	-	4.52	30.86			-	35.38	69.61	104.99		104.99	-			104.99	-		
328	47/PR/BSPTCL/2018	13th Plan Other Project	Construction of 132 KV transmission line (2-Phase) from Jamalpur (BSPTCL) to TSS Jamalpur of route length 5.0KM (4.0 KM through overhead and 01 KM through Underground XLPE cable) and one no associated 132 KV Bay at Jamalpur on turnkey basis	DCB	3	15.01.2019	15.01.2019	14.11.2019	10.58		Deposit Work	-	11.01	-0.00				11.01	-0.00				11.01	-0.00			11.01	-0.00		
329	03/PR/BSPTCL/2020	13th Plan Other Project	construction of one no of D/C transmission line for river crossing (Chanan river) with 01 no pile foundation and 01 no open foundation required for erection of 33 KV feeder from 132/33 kv GSS Banka to new 33/11 KV Gokula PSS on turnkey basis under Deposit Scheme	DCB	3	05.05.2020	05.05.2020	05.11.2020	2.57	-	Deposit Work	2.06	2.02	-0.74	0.04	0.04		2.05	-0.74				2.05	-0.74			2.05	-0.74		
330	18/PR/BSPTCL/2018	13th Plan Other Project	For shifting/Height raising of 132 KV D/C Biharsharif-Sheikhpura transmission line between Railway station Barbigha-Sheikhpura in Dist-Sheikhpura from LOC no-127 to 130 on turnkey basis. NIT-18/PR/BSPTCL/2018	DCB		23.10.2018	23.10.2018		1.08		Deposit Work	-	1.07	0.01				1.07	0.01				1.07	0.01			1.07	0.01		
331	11/PR/BSPTCL/2019	13th Plan Other Project	construction of 132 KV S/C transmission line (2-Phase) from Naugachia (BSPTCL)-Naugachia TSS (Approx-RL-3KM) on turnkey basis under Deposit head	DCB	2	01.07.2019	01.07.2019	31.03.2020	2.01		Deposit Work	2.01	1.48	0.00				1.48	0.00	0.03	0.03		1.51	-			1.51	-		
332	01/PR/BSPTCL/2019	13th Plan Other Project	TR line Nalanda and Railway TSS Nalanda, NIT- 01/2019	DCB	5	15.06.2019	15.06.2019	14.03.2020	4.86	-	Deposit Work	4.88	4.54	-0.01	0.35	0.35		4.88	-0.01				4.88	-0.01			4.88	-0.01		
333	60/PR/BSPTCL/2018	13th Plan Other Project	Construction of 220 KV D/C Sitamarhi (new) GSS - Raxaul (new) GSS on Twin Moose. NIT 60/PR/BSPTCL/2018	DCB		21.01.2019	21.01.2019	20.04.2020	194.21	214.05	State Plan	120.91	134.89	-15.74	0.71	0.71		135.60	-15.74				135.60	-15.74			135.60	-15.74		
334	19/PR/BSPTCL/2017	12th Plan Ongoing Project	Construction of 06 nos. of 132KV D/C towers from Ara (PG) to lower loc. No. 01 with ACSR Panther Conductor for connectivity of 2nd circuit of 132KV D/C Ara (PG) - Jagdishpur Transmission Line								BRGF	-	2.43	-				2.43	-				2.43	-			2.43	-		
335	35/PR/BSPTCL/2015	12th Plan Ongoing Project	Construction of 132KV Transmission lines connecting the revenue GSS Bakhri, Ballia, Manjhaul, Nirmali, Triveniganj, Banmankhi, Manihari and Piro against NIT No. 35/PR/BSPTCL/2015	DCB	2	12.08.2015	12.08.2015	12.08.2016	86.97	103.74	State Plan	97.13	94.24	-0.01				94.24	-0.01				94.24	-0.01			94.24	-0.01		
336	02/PR/BSPTCL/2017	12th Plan Ongoing Project	Construction of 132 KV S/C Transmission Line for Solar PV project of M/s Alfa Infraprop Pvt. Ltd. at Bhagaura from 132/33 KV GSS Rafiganj and 2) Construction of 01 Nos. of 132 KV line bay at GSS Rafiganj for connecting solar PV project of M/s Alfa Infraprop Pvt. Ltd.	DCB	2	27.03.2017	27.03.2017	26.09.2017	9.74	9.74	State Plan	10.66	10.56	-				10.56	-				10.56	-			10.56	-		
337	06/PR/BSPTCL/2020	13th Plan Other Project	Successful completion of balance work of construction of 132 KV DCSS Transmission Line from 132/33 KV GSS Bettiah to 132/33 KV GSS Thakraha with Panther Conductor against NIT No. 06/PR/BSPTCL/2020	DCB		01.06.2020	01.06.2020	28.02.2021	16.73		IRF	13.29	13.19	-10.09				13.19	-10.09				13.19	-10.09			13.19	-10.09		
338	61/PR/BSPTCL/2018	13th Plan Other Project	Construction of 220 KV D/C Sitamarhi (new) GSS - Motipur (new) GSS on Twin Moose. & Construction of 132 KV D/C Sitamarhi (new) GSS - Runnisaidpur GSS on Twin Moose. NIT 61/PR/BSPTCL/2018	DCB		21.01.2019	21.01.2019	20.04.2020	112.81	119.65	State Plan	111.79	117.75	-6.89				117.75	-6.89				117.75	-6.89			117.75	-6.89		
339	52/PR/BSPTCL/2016	12th Plan Ongoing Project	1. For Construction of 23 Nos Pile Foundation in River koshi Including Setting of stubs and earthing system for the connectivity of 220 Kv D/C transmission Line from Laukahi to Supaul NIT-52/2016	DCB		29.03.2017	29.03.2017	28.09.2017	36.68 Cr	1,370.02	BRGF	44.52	45.62	-				45.62	-				45.62	-			45.62	-		

Details of Capitalization														FY 2022-23					FY 2023-24					FY 2024-25					
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Department /Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025
340	82/PR/BSPTCL/2014	12th Plan Ongoing Project	(i) construction of 132 KV S/C transmission lines on D/C Tower from 132/33 KV Dhaka GSS to upcoming Pakridayal GSS (ii) Construction of New 132 KV S/C Transmission line on D/C Tower from 220/132 KV Motipur GSS to upcoming Chakiya GSS (iii) LILO of 132 KV S/C of Jainagar-Phulparas Transmission Line at upcoming Jhanjharpur GSS NIT No 82/PR/BSPTCL/2014	DCB	2	12.03.2015	12.03.2015	17.02.2016	48.16	48.16	State Plan	48.16	49.91	-0.27				49.91	-0.27				49.91	-0.27				49.91	-0.27
341	76/PR/BSPTCL/2018	13th Plan Other Project	Construction of 02 nos. 132 KV line bays at GSS Runnisaipur & 02 nos. 220KV line bay at GSS Motipur against NIT 76/PR/BSPTCL/2018	DCB	3	14.01.2019	14.01.2019	13.07.2019	10.41	12.31	State Plan	9.68	8.55	-0.15	0.32	0.32		8.87	-0.15				8.87	-0.15				8.87	-0.15
342	04/PR/BSPTCL/2014	12th Plan Ongoing Project	Construction of new 220 KV S/C Trans. Line on D/C Tower and associated 01 No. 330KV Bay at GSS Sipara(Gaurichak) for connecting 220/132/33 KV GSS Sipara(Gaurichak) with 400/220 KV Patna(PG) for evacuation of power from PGCLL								BRGF	-	4.99	-				4.99	-				4.99	-				4.99	-
343	24/PR/BSPTCL/2016	12th Plan Ongoing Project	Construction of 132 KV D/C Transmission Line between 220/132/33 KV Bihta (New) GSS and 132/33KV Upcoming Paliganj GSS NIT No.- 24/PR/BSPTCL/2016	DCB	4	18.11.2016	17.11.2017	28.02.2019	19.40	19.40	State Plan	18.85	19.39	0.35				19.39	0.35				19.39	0.35				19.39	0.35
344	16/PR/BSPTCL/2014	12th Plan Ongoing Project	construction of 132KV D/C Udakishanj-Sonebarsha Trans. Line(Approx Length- 55 Rkm) and construction of 132 KV D/C Kisheshwarshihan-Sonebarsha Trans. Line (Approx Length-75 Rkm)	DCB	2	06.01.2015	06.01.2015	05.04.2016	85.26	114.70	BRGF	114.70	115.20	-				115.20	-				115.20	-				115.20	-
345	12/PR/BSPTCL/2016	12th Plan Ongoing Project	Construction of LILO line on both circuits of 220 KV Begusarai- Purnea (PG)Transmission line at Khagariya new 220/132/33 KV GSS against NIT 12/PR/BSPTCL/2016 Pkg-A under state plan.	DCB	3	30.08.2016	30.08.2016	30.08.2017	8.86	9.63	State Plan	9.14	9.57	-				9.57	-				9.57	-				9.57	-
346	19/PR/BSPTCL/2014 Package-C	12th Plan Old Projects	construction of 132 kv D/C transmission line with ACSR penthor conductor from Kishanganj(new) to Forbisganj (approx line length 85 RKM) under special plan/BRGF part 2 Kishanganj project Bihar, NIT-19/2014, Pkg C	DCB	2	19.11.2014	19.11.2014	18.02.2016	49.62		BRGF	52.18	1.52	-0.10				1.52	-0.10				1.52	-0.10				1.52	-0.10
347	58/PR/BSPTCL/2014	12th Plan Ongoing Project	construction of(i)2x220 KV D/C Trans. Line from Kishanganj(New) to Kishanganj(PG)(LL-2x4 RKM) &(ii) Const. of 132 KV D/C Trans. Line from Kishanganj(New) to Kishanganj(Existing)(Apprx LL-11 RKM)(BRGF Ph-III Part-II)	DCB	2	06.02.2015	06.02.2015	05.02.2016	17.49	25.92	BRGF	25.92	26.50	-				26.50	-				26.50	-				26.50	-
348	10/PR/BSPTCL/2018	13th Plan Other Project	For design, manufacture, testing at manufacturer's works and delivery of equipments required for construction of one no of 132 KV single circuit transmission line (2-Phase strung) on D/C tower from Masrakh GSS to Rajpatti TSS & one no of 132 KV Bay at GSS Masrakh on turnkey basis								Deposit Work	-	6.42	-0.00				6.42	-0.00				6.42	-0.00				6.42	-0.00
349	25/PR/BSPTCL/2018	13th Plan Other Project	construction of 132KV traction transmission line (2-phase strung) on D/C tower between GSS Pandaul & TSS Pandaul with ACSR panther conductor(Line length -08 RKM) and construction of 132 KV S/C transmission line (2- Ph strung) on D/C tower between GSS Rosera & TSS Hasanpur, NIT-25/2018	DCB							Deposit Work	-	13.96	-				13.96	-				13.96	-				13.96	-
350	86/PR/BSPTCL/2015	12th Plan Ongoing Project	construction of 132/33 KV 3x50 MVA Jamui and Banka GSS against NIT 86/PR/BSPTCL/2015	DCB	3	31.12.2015	31.12.2015	30.12.2016	52.29	52.29	State Plan	59.80	61.22	-	0.89			61.22	0.89	0.09	0.98		62.21	-				62.21	-
351	131/PR/BSPTCL/2018	13th Plan Other Project	construction of 01 no 132 KV line bay at GSS Sabour for Railway TSS on turnkey basis, NIT- 131/2018			08.03.2019	08.03.2019	08.12.2019	2.37	-	Deposit Work	2.37	2.34	0.00	0.03	0.03		2.37	0.00				2.37	0.00				2.37	0.00
352	24/PR/BSPTCL/2015	12th Plan Ongoing Project	Strengthening of 132 KV & 33 KV main bus and transfer bus by double moose & quad moose respectively of different GSS of BSPTCL NIT no. 24 /PR/BSPTCL/2015	DCB					61.57	67.17	State Plan	64.62	66.98	-				66.98	-				66.98	-				66.98	-
353	126/PR/BSPTCL/2018	13th Plan Other Project	For Supply,Erection,testing and commissioning of 06 Nos.of 50 MVA Power Transformer with Construction/Modification of foundation in Transmission Circle Saran, Koshi & Darbhanga NIT 126/PR/BSPTCL/2018	DCB	4	25.02.2019	25.02.2019	24.02.2020	23.36	22.05	State Plan	21.55	21.74	0.03				21.74	0.03				21.74	0.03				21.74	0.03
354	61/PR/BSPTCL/2015	12th Plan Ongoing Project	Renovation & Up gradation of Protection and Control Systems of 220/132KV Grid Substation at Biharsharif, Fatuha, Bodhgaya, Dehri On Sone, Khagaul and 132/33KV Grid Substation Kataiya on turnkey basis 61/2015	DCB	4	31.12.2015	31.12.2015	30.12.2016	69.66	69.66	PSDF	67.82	66.78	2.57				66.78	2.57				66.78	2.57				66.78	2.57
355	61/PR/BSPTCL/2015	12th Plan Ongoing Project	Capacity Augmentation of biharsharif, Fatuha, Bodhgaya, Dehri on Sone , Khagaul and GSS kataiya	DCB	4	31.12.2015	31.12.2015	30.12.2016	69.66	69.66	State Plan	67.82	1.00	-1.00				1.00	-1.00				1.00	-1.00				1.00	-1.00
356	30/PR/BSPTCL/2015	13th Plan Other Project	work of capacity augmentation by addition of 50 MVA, 132/33 KV Power Transformer at GSS Jakkampur, Bariaparahi, Chandaui, Jehanabad,Sitamarhi & Begusarai and replacement of 20 MVA, 132/33 KV Power transformer at GSS Dumraon, Raxaul & Purnea with construction/modification of associated 132 KV & 33 KV Transformer bays						-	-	BRGF	43.52	7.32	-	0.22			7.32	0.22				7.32	0.22				7.32	0.22
357	48/PR/BSPTCL/2015	12th Plan Old Projects	R&M Work of 132/33 KV GSS Rajgir & Gaighat, NIT-48/2015	DCB						18.04	State Plan	18.04	19.37	-				19.37	-				19.37	-				19.37	-
358	427/PR/BSPTCL/2013 Package F	12th Plan Ongoing Project	R&M of 132/33 Kv GSS Lakhisarai,Jamui & Hathidah , NIT-427/2013 F	DCB	1	04.03.2014	04.03.2014	03.03.2015	16.94		BRGF	16.94	17.75	-	0.05			17.75	0.05				17.75	0.05				17.75	0.05

Details of Capitalization													FY 2022-23						FY 2023-24						FY 2024-25					
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025	
359	62/PR/BSPTCL/2014 pkg B	12th Plan Ongoing Project	Construction of 132/33 KV Grid Sub-station, Belsand (2X10MVA), Shahpur Fatori (2X20MVA) and Benipur (2X10MVA), NIT- 62/BSPTCL/2014 Pkg-B under state plan on turnkey basis against NIT No.-62/PR/BSPTCL/2014	DCB	2	21.03.2015	21.03.2015	20.03.2016	55.51	55.51	State Plan	59.61	62.97	-2.67	0.66			62.97	-2.00				62.97	-2.00				62.97	-2.00	
360	94/PR/BSPTCL/2014	12th Plan Old Projects	132/33Kv GSS Rosera NIT No. 94/2014	DCB		20.05.15	20.05.15	04.07.16	82.10 Cr	668.72	State Plan	88.70	3.37	-3.37				3.37	-3.37				3.37	-3.37				3.37	-3.37	
361	34/PR/BSPTCL/2015 Package B	12th Plan Old Projects	Work of construction of Trans. Lines for Connecting to upcoming new 132 kv line bay 01 no. each at Musrah, Benipatti & Jandaha GSS	DCB					-	-	State Plan	6.22	7.00	-	0.10	0.10		7.10	-0.00				7.10	-0.00				7.10	-0.00	
362	33/PR/BSPTCL/2014	12th Plan Ongoing Project	Construction of 2 x160+2x50 MVA 220/132/33KV GSS Laukahi, NIT-33/2014,								BRGF	67.23	72.46	-0.01				72.46	-0.01				72.46	-0.01				72.46	-0.01	
363	98/PR/BSPTCL/2014	12th Plan Old Projects	Construction of 132 kv 2 no Bays each at 132kv GSS DARBANGA & Gangwra NIT No.- 98/2014	DCB		21.03.2015	21.03.2015	21.12.15	6.04 Cr	1,370.02	BRGF	6.06	0.53	0.20				0.53	0.20				0.53	0.20				0.53	0.20	
364	46/PR/BSPTCL/2018	13th Plan Other Project	for Capacity augmentation of GSS Hajipur,Gopalganj & Darbhanga by replacement of power Transformer. NIT 46/PR/BSPTCL/2018	DCB	4	21.01.2019	21.01.2019	20.01.2020	69.57	67.08	State Plan	69.57	29.68	-0.44				29.68	-0.44				29.68	-0.44				29.68	-0.44	
365	39/PR/BSPTCL/2017	12th Plan Old Projects	Const of 220/132/33Kv GSS Darbhanga, 39/PR/BSPTCL/2017	DCB							State Plan	-	0.04	1.27				0.04	1.27				0.04	1.27				0.04	1.27	
366	04/PR/BSPTCL/2016	12th Plan Ongoing Project	Construction of 8 Nos. 132KV line bays at Pandaul-01Nos., Madhubani-02Nos, Jainagar-02, Pulparas-01Nos, Ekma-01Nos and Kusheshwarshan-01Nos under state plan against NIT No. 04/PR/BSPTCL/2016	DCB	3	02.03.2016	02.03.2016	01.09.2016	11.41	12.58	State Plan	11.93	12.87	-				12.87	-				12.87	-				12.87	-	
367	91/PR/BSPTCL/2014	12th Plan Ongoing Project	Construction of 2 x20MVA , 132/33KV GSS Tarapur, Teghra and Simri Bakhtiyarpur against NIT 91/2014.	DCB	2	21.03.2015	21.03.2015	20.03.2016	80.60	67.03	State Plan	63.20	69.60	-				69.60	-				69.60	-				69.60	-	
368	90/PR/BSPTCL/2014	12th Plan Ongoing Project	132/33Kv GSS Bhabhua								State Plan	-	0.03	-				0.03	-				0.03	-				0.03	-	
369	08/PR/BSPTCL/2017	12th Plan Ongoing Project	3X50 MVA,132/33 KV GSS Kerpa, 08/PR/BSPTCL/2017	DCB	6	12.02.2018	12.02.2018	11.02.2019	31.69	31.69	State Plan	31.69	30.90	-				30.90	-				30.90	-				30.90	-	
370	61/PR/BSPTCL/2014	12th Plan Old Projects	Construction of 132/33KV Grid Sub-Station At Piro(Bhojpur) ( 2X20MVA) NIT No.-61/PR/BSPTCL/2014	DCB							State Plan	-	0.24	-				0.24	-				0.24	-				0.24	-	
371	95/PR/BSPTCL/2018	13th Plan Other Project	Capacity augmentation by addition of 3rd 160 MVA,220/132/ KV ICI along with associated transformer bays at Sonenagar (New) GSS NIT 95/PR/BSPTCL/2018	DCB	3	15.01.2019	15.01.2019	14.10.2019	12.04	13.21	State Plan	11.34	11.68	-0.61	0.72	0.72		12.40	-0.61				12.40	-0.61				12.40	-0.61	
372	84/PR/BSPTCL/2015	12th Plan Ongoing Project	Construction of 3x50MVA, 132/33KV GSS Ramgarh (Kaimur dist.) and Warislaiganj (Nawada Dist.) on turnkey basis against NIT No.-84/PR/BSPTCL/15	DCB	4	04.02.2016	04.02.2016	03.02.2017	64.96	64.97	State Plan	65.37	68.55	-				68.55	-				68.55	-				68.55	-	
373	68/PR/BSPTCL/2014	12th Plan Ongoing Project	Construction of 11 Nos. of line bays at Sherghati - 01,Imamganj - 01, Sonenagar-02, Aurangaba-02, Ara-02, Jagdishpur-03 & 1 No. of T/F bay at Sherghati against NIT No.-68/PR/BSPTCL/14	DCB	2	09.03.2015	09.03.2015	08.12.2015	20.83	11.42	BRGF	24.34	22.56	1.60				22.56	1.60				22.56	1.60				22.56	1.60	
374	120/PR/BSPTCL/2018	13th Plan Other Project	for construction of 05 No's of 132/33 KV transformer bays in Gaya transmission circle on turnkey basis NIT 120/PR/BSPTCL/2018	DCB	7	25.02.2019	25.02.2019	24.11.2019	10.53	13.32	State Plan	10.18	10.27	-0.10				10.27	-0.10				10.27	-0.10				10.27	-0.10	
375	62/PR/BSPTCL/2013	12th Plan Ongoing Project	Construction of (2X160 MVA+2X50 MVA),220/132/33 KV GSS at Bihta(Patna) & associated 220,132 & 33 kv bays extension at remote end on turnkey basis, NIT-62/2013	DCB	4	26.08.2013	26.08.2013	25.08.2014	59.15	59.15	State Plan	63.91	67.29	-0.00				67.29	-0.00				67.29	-0.00				67.29	-0.00	
376	01/PR/BSPTCL/2016	12th Plan Ongoing Project	Construction of 08 nos. 132 KV Line bays each at -Belaganj 01no. , Hulasganj-01 no., Jehanabad -01 no., Tekari-02 no., Ataula-01 no., Chandaoti-01 no., Nawada-01 no. under Trans. Circle, Gaya for 2nd ckt. stringing of existing 132 KV DCSS, NIT- 01/2016	DCB	4	02.03.2016	02.03.2016	01.12.2016	20.34	20.34	State Plan	20.34	4.08	-		0.09		4.17	-0.09				4.17	-0.09				4.17	-0.09	
377	127/PR/BSPTCL/2018	13th Plan Other Project	For Supply of 6 Nos of 50MVA Transformer with Construction/modification of foundations in transmission Circle NIT 127/PR/BSPTCL/2018	DCB	6	25.02.2019	25.02.2019	24.02.2020	20.49	22.05	State Plan	19.22	19.26	-	0.02	0.02		19.28	-				19.28	-				19.28	-	
378	125/PR/BSPTCL/2018	13th Plan Other Project	For Supply of 6 Nos 50MVA Power Transformer with Construction/Modification of Foundation in Transmission Circle, Muzaffarpur NIT 125/PR/BSPTCL/2018	DCB	5	25.02.2019	25.02.2019	24.02.2020	22.01	22.05	State Plan	20.84	20.86	-	0.09	0.09		20.95	-				20.95	-				20.95	-	
379	54/PR/BSPTCL/2015	12th Plan Old Projects	Construction of 02 nos. 220 KV line bays at 220 KV Darbhanga GSS, NIT-54/2015							1,370.02	BRGF	4.96	4.56	-				4.56	-				4.56	-				4.56	-	
380	36/PR/BSPTCL/2018	13th Plan Other Project	Augmentation of Existing gSS Ekma ( 1x20MVA+1x50MVA) by 3x50MVA capacity against NIT-36/PR/BSPTCL/2018	DCB	6	16.01.2019	16.01.2019	15.04.2020	26.31	38.19	State Plan	26.31	14.74	-0.24	5.70	5.70		20.44	-0.24		6.11	5.87	20.44	-0.24				26.31	-	
381	24/PR/BSPTCL/2014	12th Plan Ongoing Project	Construction of 2x160 MVA + 2X50 MVA,220/132/33 KV Sub Station at Motipur	DCB		16.02.2015	16.02.2015	17.11.2015	69.54	75.42	BRGF	77.59	80.55	-				80.55	-				80.55	-				80.55	-	
382	85/PR/BSPTCL/2018	13th Plan Other Project	Construction of 02 nos. 132KV Line bays each at 132/33KV Grid- Substation Mahnar & Shahpurpatori and Construction of 02nos. 220KV Line bays at 220/132/33KV GSS Samastipur(New) on Turnkey basis under State Plan against NIT No. 85/PR/BSPTCL/2018.	DCB	3	14.01.2019	14.01.2019	13.10.2019	13.92	14.83	State Plan	13.07	11.92	-0.62	0.46	0.46		12.38	-0.62	0.74			12.38	0.12				12.38	0.12	
383	07/PR/BSPTCL/2015	12th Plan Ongoing Project	Construction Of 2 Nos.132 KV Line Bays each at 132/33 KV GSS,SKMCH & SITAMARHI(Total 4 Nos of 132 KV Line Bays)								BRGF		0.02	-				0.02	-				0.02	-				0.02	-	





Details of Capitalization														FY 2022-23					FY 2023-24					FY 2024-25					
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Department /Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025
407	114/PR/BSPTCL/2018	13th Plan Other Project	Reconductoring of (i) 132Kv Muzaffarpur - SKMCH S/C Transmission Line with HTLS conductor (line length 20.5RKM) along with involvement 01 no. of Pile foundation (ii) 132Kv Kanti- SKMCH D/C transmission line with HTLS conductor (line length 14.28 RKM) -NIT 114/PR/BSPTCL/2018	DCB	4	05.01.2019	04.10.2019	21.13	31.04	State Plan	33.45	-	20.10	0.97	-	-	-	21.07	4.33	-	-	25.40	8.05	33.45	33.45	-			
408	12/PR/BSPTCL/2020	13th Plan Other Project	for construction of 132 KV D/C transmission line(01RKM) with ACSR panther conductor for crossing of falgu river with 03 no's of pile foundation for connectivity of 33 KV line for PSS Bhusunda (Distt-Gaya) on turnkey basis under Deposit Scheme of SBPDCL			11.12.2020	11.12.2020	10.06.2021	6.20	-	Deposit Work	4.55	-	1.78	1.60	4.55	-	4.55	-1.17	-	-	4.55	-1.17	-	4.55	-1.17			
409	16/PR/BSPTCL/2021	13th Plan Other Project	Re-conductoring of 132 kv Transmission Line from 400/132 Kv GIS Mothari (DMTCL) to 132/33 Kv GSS Mothari with HTLS (equivalent to panther) except GAP conductor			13.08.2021			42.63	-	State Plan	40.04	-	38.05	2.00	-	-	40.05	0.13	40.18	40.18	-	-	40.18	-				
410	17/PR/BSPTCL/2021	13th Plan Other Project	re-conductoring of 132Kv Transmission Line from GSS Kishanganj (New) to GSS Kishanganj (Old) with HTLS (equivalent to Panther) except GAP Conductor (Approx route Length-9.7 RKM)			06.08.2021		05.02.2022	12.87	-	State Plan	-	-	10.18	1.19	-	-	11.37	1.50	12.87	12.87	-	-	12.87	-				
411	19/PR/BSPTCL/2021	13th Plan Other Project	construction of 04 no's 220 KV line bays, Its erection, testing & commissioning at GSS Bodhgaya with associated works mentioned in scope of works			22.09.2021	22.09.2021	21.06.2022	6.82	-	State Plan	6.82	-	0.15	5.40	-	-	5.55	0.80	6.35	6.35	-	-	6.35	-				
412	23/PR/BSPTCL/2021	13th Plan Other Project	For 1) Construction of DCDS 400KV from Buxar Thermal Power Plant to Naubatpur (BGCL) with twin Moose conductor (RL-123KM) 2) Construction of DCDS 220KV from Buxar Thermal Power Plant to GSS Karamnasa with twin Moose conductor (RL-90KM) 3) Construction of DCDS 220KV from Buxar Thermal Power Plant to GSS Dehri- on -Sone with single Zebra conductor (RL- 120KM) on turnkey basis			08.12.2021	08.12.2021	08.06.2023	529.55	-	State Plan	416.52	-	107.39	266.45	-	-	373.85	42.67	416.52	416.52	-	-	416.52	-				
413	24/PR/BSPTCL/2020	13th Plan Other Project	Construction of 02 no's of 220 KV line bay, demolish of old quarters and construction of new quarters along with extension of control room and associated civil works at 220/132/33 KV GSS Begusarai.			23.03.2021		22.03.2022	12.92	-	Deposit Work	-	-	3.31	4.47	-	-	7.77	5.15	12.92	12.92	-	-	12.92	-				
414	24/PR/BSPTCL/2021	13th Plan Other Project	for Construction of DCDS 220 KV T/JL from Buxar thermal power plant to GSS Dumraon (New),BGCL with twin moose conductor(RL-72 Km) on Turnkey.			23.11.2021	23.11.2021	23.02.2023	124.68	-	State Plan	124.68	-	1.56	81.87	-	-	83.44	41.24	124.68	124.68	-	-	124.68	-				
415	25/PR/BSPTCL/2021	13th Plan Other Project	Construction of 02 no's 220 KV AIS line bays at Dehri on Sone BSPTCL with associated work mentioned in the scope of works on turnkey basis under			02.11.2021	02.11.2021	01.11.2022	8.11	-	State Plan	8.11	-	1.06	3.98	-	-	5.04	1.27	-	-	6.31	1.80	8.11	8.11	-			
416	27/PR/BSPTCL/2019		For Design, Manufacture, assemble, testing, Supply, erection, testing and commissioning of 04 sets of 220V, 60/50 A and 29 sets of 220V, 45/30 A automatic float & float cum boost battery chargers for VRLA type 10 sets of 220 V, 45/30 A automatic float & float cum boost battery chargers for tubular type battery sets								IRF	-	-	0.03	-	-	-	0.03	-	-	-	0.03	-	-	-	0.03			
417	28/PR/BSPTCL/2019	13th Plan Other Project	For Height raising of tower/ Conductor of 132 KV D/C Biharsharif -Hathidah transmission line between tower location no-323 to 326 and 220 KV D/C Biharsharif - Begusarai transmission line between location no-105 to 108 under Deposit						-	-	Deposit Work	-	-	1.71	0.08	1.79	-	1.79	0.00	-	-	1.79	0.00	-	-	1.79	0.00		
418	28/PR/BSPTCL/2020	13th Plan Other Project	Construction of BSPTCL (Re-conductoring of following transmission lines with HTLS (equivalent to Panther) conductor on turnkey basis under state plan:- 1. 132 KV D/C Barauni TPS - Begusarai Trans Line (CKM- 24KM) 2. 132 KV D/C Lakhisarai (PGCIL) - Lakhisarai Trans Line (CKM-32KM)			31.03.2021	31.03.2021	30.12.2021	33.91	-	State Plan	33.91	-	30.04	0.72	30.76	-	-0.72	3.87	3.15	33.91	33.91	-	-	33.91	-			
419	31/PR/BSPTCL/2018	13th Plan Other Project	construction of 132 KV, 2-Phase, single circuit transmission line on double circuit tower between GSS Sheikhpura (Line-length-15KM) & TSS Sheikhpura and corresponding 132 KV line bay at 132/33KV GSS Sheikhpura on turnkey basis			09.10.2018	09.10.2018	08.07.2019	7.32	-	Deposit Work	8.94	-	7.18	0.71	-	-	7.89	1.05	8.94	8.94	-	-	8.94	-				
420	32/PR/BSPTCL/2018		Work order for supply, erection, testing & commissioning of 07 sets of 220V, 300Ah & 01 set of 220V, 200Ah Tubular Acid Type sub station battery sets against NIT No. 32/PR/BSPTCL/2018 under Trans. O&M Head on FIRM Prices.								IRF	-	-	0.02	-	-	-	0.02	-	-	-	0.02	-	-	-	0.02			
421	37/PR/BSPTCL/2021	13th Plan Other Project	for Restoration of 220KV BTPS -Hajipur D/C. Trans line with involvement of 07 nos. pile foundation and all associated work.			07.04.2021			30.13	-	IRF	33.90	-	10.77	18.95	-	-	29.72	4.18	33.90	33.90	-	-	33.90	-				
422	39/PR/BSPTCL/2019		For supply, erection, testing & commissioning of 01 sets of 220V, 200 AH, 11 sets of 220V, 300AH & 1 set of 220 V, 500 AH Tubular Acid Type sub- station battery sets including dismantling works wherever applicable under Trans. O&M Head on FIRM Prices.								IRF	-	-	1.07	-	-	-	1.07	-	-	-	1.07	-	-	-	1.07			
423	40/PR/BSPTCL/2021		For Design, manufacture, assembly, testing, Supply and delivery of 175 nos. of contactless type potential detector under Trans. (O&M) Plant & Machinery Head, on FIRM Prices.								IRF	-	-	0.46	-	-	-	0.46	-	-	-	0.46	-	-	-	0.46			
424	31/PKG-K-1/BSPTCL/ADB/2016	12th Plan Ongoing Project	Procurement & Construction for Reconductoring of 132KV Transmission lines on Turnkey Basis under ADB Funded Package K-1	ICB	3	31.10.2016	31.10.2016	31.01.2018	44.00	44.00	ADB	44.39	45.73	4.05	-	-	-	45.73	4.05	4.05	4.05	-	-	49.78	-	49.78	-		
425	32/PKG-L-1/BSPTCL/ADB/2016		Procurement & Construction for Reconductoring of 220KV & 132KV Transmission lines on Turnkey Basis under ADB Funded Package L-1.								ADB	-	-	0.72	-	-	-	-	0.72	-	-	0.72	-	-	-	0.72	-		

Details of Capitalization														FY 2022-23					FY 2023-24					FY 2024-25					
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025
426	12/PR/BSPTCL/2021	13th Plan Other Project	I. L.I.O of 132 KV Barhi- Rajgir (L-29) and Barhi-Nalanda (L-28) Transmission line each at GSS Bhore (Each line length-1 KM) NIT No-12/PR/BSPTCL/2021 II. L.I.O of 132 KV Sonenagar - Chandauti (LL-38 RKM) NIT No-12/PR/BSPTCL/2021 III. 132 KV D/C Chandauti (New) to GSS Barachatti Transmission Line (RL-35 RKM) NIT No-12/PR/BSPTCL/2021			17.08.2021	17.08.2021	16.11.2022	34.60	-	BRGF	34.60	-	-	9.11	-	-	9.11	25.49	34.60	-	-	34.60	-	-	-	-	34.60	-
427	05/PR/BSPTCL/2021	13th Plan Other Project	Construction of 132KV D/C Raxaul (New) to Raxaul (old) Transmission line (Line length-20 RKM), 2nd Ckt Stringing of 132 KV Raxaul(Old) -Parwanipur line (07 RKM) & construction of 2 nos. 132 KV Line Bays at 220/132/33 KV GSS Raxaul (Under Principal Funding of MEAagaist NIT No:-05/PR/BSPTCL/2021			09.07.2021		08.07.2022	-	-	Deposit Work	-	-	-	16.91	-	-	16.91	-	16.91	-	-	16.91	-	-	-	-	16.91	-
428	40/PR/BSPTCL/2020	13th Plan Other Project	Construction of 220 KV double circuit transmission line from GSS Begusarai to IOCL Barauni Refinery (15 RKM) partly on monopole tower and shifting of 4 nos. of 220 KV Towers of existing transmission line required for M/s IOCL on M/C monopole Towers agaainst NIT NO.-40/PR/BSPTCL/2020			30.06.2021		29.06.2022	43.54	-	Deposit Work	-	-	-	43.10	-	-	43.10	2.74	45.84	-	-	45.84	-	-	-	-	45.84	-
429	37/PR/BSPTCL/2021	13th Plan Other Project	Design Manufacture assembly, testing, supply and delivery of 15 nos of leakage insulator detector cum tower footing impedance measuring kit						-	-	IRF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	38/PR/BSPTCL/2020	13th Plan Other Project	Work for restoration of 132 KV Kishanganj (New) - Barsoi Transmission line with involvement of 06 nos. pile foundation & its associated works. 38/PR/BSPTCL/2020			07.04.2021		Revised SDOC: 30.06.2022	-	-	IRF	17.40	-	-	8.57	-	-	8.57	8.83	17.40	-	-	17.40	-	-	-	-	17.40	-
431	13/PR/BSPTCL/2021	13th Plan Other Project	I. Construction of 132/33 KV 3x MVA GSS Nabinagar (Dist.- Aurangabad) II. Construction of 132/33 KV 2x50 GSS Daudnagar (Dist.- Aurangabad) NIT No-13/PR/BSPTCL/2021 NIT No-13/PR/BSPTCL/2021			17.08.2021	17.08.2021	16.11.2022	89.65	-	BRGF	89.65	-	-	28.99	-	-	28.99	48.56	-	77.55	12.10	89.65	-	-	-	-	89.65	-
432	72/PR/BSPTCL/2015	12th Plan Ongoing Project	Second Circuit Stringing of Existing 03 Nos. of 132 KV Double Circuit Single Strung Transmission Line: i) CSS Bolagunj to tapping point of L-32 & L-33 Trans. Line 2.5 CKM ii)132 KV Gaya-Tekari and 132 KV Tekari-Goh 51.8 CKM iii)132 KV Jehanabad-Ataula (Karpi) 22.57 CKM Under Transmission Circle Gaya on Turnkey Basis under State Plan on FIRM prices against NIT No.-72/PR/BSPTCL/15	DCB	4	02.03.2016	02.03.2016	01.12.2016	7.41	7.41	State Plan	7.93	7.93	-	0.07	0.07	-	8.00	-	-	-	-	8.00	-	-	-	-	8.00	-
433	87/2015	12th Plan Ongoing Project	Construction of 132 KV Transmission Lines required for the connectivity of power to upcoming new 132/33 KV Grid Sub Stations at Korha (Dist- Katihar),Nathnagar (Dist.- Bhagalpur) and Jamui(new) on turnkey basis under State Plan (R.L.=190 CKM) against NIT No.-87/PR/BSPTCL/2015	DCB	3	30.12.2015	30.12.2015	30.12.2016	63.10	63.10	State Plan	69.55	49.63	-	0.74	0.74	-	50.37	-	-	-	-	50.37	-	-	-	-	50.37	-
434		New Project	Civil Works Buildings at various Location (TCC Bhagalpur, Dharbhanga, Madhepura, Muz, Purnea, Patna)						-	-	IRF	-	0.76	-0.76	-	-	-	0.76	-0.76	-	-	0.76	-0.76	-	-	-	-	0.76	-0.76
435		New Project	Training institute at 132/33 KV GSS Gaurichak and Various Location TCC Bhagalpur, TCC Patna, TCC Chapra						-	-	IRF	-	0.47	-0.47	-	-	-	0.47	-0.47	-	-	0.47	-0.47	-	-	-	-	0.47	-0.47
436		New Project	Furniture & Fixture at HQ, TC Muz, Patna (East, West), Purnea, Vaishali, Dharbhanga						-	-	IRF	-	0.25	-0.25	-	0.39	-	0.64	-0.64	-	-	0.64	-0.64	-	-	-	-	0.64	-0.64
437		New Project	Land Owned Under Full Title						-	-	IRF	-	20.20	-20.20	-	-	-	20.20	-20.20	-	-	20.20	-20.20	-	-	-	-	20.20	-20.20
438		New Project	Misc. Line Works						-	-	IRF	-	0.32	-0.32	-	-	-	0.32	-0.32	-	-	0.32	-0.32	-	-	-	-	0.32	-0.32
439		New Project	Office Equipments						-	-	IRF	-	1.48	-1.48	-	1.64	-	3.12	-3.12	-	-	3.12	-3.12	-	-	-	-	3.12	-3.12
440		New Project	Other Misc. Civil Works						-	-	IRF	-	0.74	-0.74	-	0.44	-	1.18	-1.18	-	-	1.18	-1.18	-	-	-	-	1.18	-1.18
441		New Project	Plant & Machinery						-	-	IRF	-	2.23	-2.23	-	2.51	-	4.75	-4.75	-	-	4.75	-4.75	-	-	-	-	4.75	-4.75
442		12th Plan Ongoing Project	Supply, Installation, Implementation, Configuration and Integration of ERP system in BSPTCL						-	-	ADB/IRF	-	16.88	-5.90	-	0.27	-	17.15	-6.17	-	-	17.15	-6.17	-	-	-	-	17.15	-6.17
443	-	13th Plan Other Project	Construction of 02 nos. of 220 KV GIS line bays (related with Garaul GSS)						-	-	State Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
444	-	13th Plan Other Project	Construction of 220 KV& 132 KV transmission line by monopole/ narrow base tower for interconnectivity/ redundancy of GSS in and around Patna						85.00	-	State Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
445	-	13th Plan Other Project	Reconductoring of Chandauti-Tekari 132 KVD/Ctransmission line by HTLS						50.50	-	State Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
446	14/PR/BSPTCL/2021	13th Plan Other Project	L.I.O of 132 KV Sonenagar - Rihand (Ckt-I) Transmission line at GSS Nabinagar (RL-15 RKM) NIT No-14/PR/BSPTCL/2021			12.08.2021	12.08.2021	11.11.2022	75.69	-	BRGF	-	-	-	1.13	-	-	1.13	20.57	-	21.70	53.99	75.69	-	-	-	-	75.69	-
447	-		Work order for supply & installation of optimizer storage in accounts wing and corridor west Block of BSPTCL, Vidyut Bhawan-II, Patna.						-	-	IRF	-	-	0.11	-	-	-	-	0.11	-	-	-	-	0.11	-	-	-	-	0.11
448	44/PR/BSPTCL/2021	13th Plan Other Project	Construction of 2 nos. of 220KV GIS bays at GSS Dumraon (BGCL) & 01 no of 220KV GIS bay at Darbhanga (DMTCL) on turnkey basis against NIT No.-44/PR/BSPTCL/2021		2	12.07.2022	12.07.2022	12 (Twelve) months from the date of issue of NOA	30.92	-	State Plan	30.92	-	-	-	-	-	-	7.73	-	-	-	-	7.73	-	23.19	30.92	30.92	-
449	10/PR/BSPTCL/2021	13th Plan Other Project	Construction of 132/33 KV 2X50 MVA GSS Barari (Dist.-Bhagalpur), 132/33 KV 2X50 MVA GSS Bagha (Dist.-West Champaran) & 132/33 KV 2X50 MVA GSS Murliganj (Dist.-	DCB		17.08.2021	17.08.2021	16.11.2022	141.87	150.72	BRGF+State Plan	141.87	-	-	4.63	-	-	4.63	40.37	-	45.00	96.87	141.87	-	-	-	-	141.87	-

Details of Capitalization														FY 2022-23					FY 2023-24					FY 2024-25						
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Department /Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025	
450	15/PR/BSPTCL/2021	13th Plan Other Project	LLO of both circuit of 132 KV GIS Goradih- GSS Sabour D/C Transmission Line at GSS Barari with ACSR Panther 2. D/C GSS Udakishanganj - GSS Murliganj Transmission Line (RL-50 KM)with ACSR Panther Conductor. 3. LLO of 132 KV Ramnagar- Dhanaha transmission Line (RKM-40 Km) NIT No 15/PR/BSPTCL/2021		11	16.08.2021	16.08.2021	15.11.2022	164.77		BRGE+State Plan	154.26	-	-	15.02				15.02	39.07	-		-	54.09	100.17	154.26		154.26	-	
451	46/PR/BSPTCL/2021	New Project	Construction of following on turnkey basis under IRF (i) Construction of 01 Nos. of 132/33 KV Transformer bays each at GSS Nirmali & GSS Rosera (ii) Construction of 01 No. 220/132 KV transformer bay at GSS Pusauli & (iii) Construction of new transformer foundation for 50 MVA Power Transformer at 03 locations for transformers against NIT No. - 46/PR/BSPTCL/2021		5	13.06.2022	13.06.2022	12.06.2023	9.89	9.89	IRF	9.89	-	-					-	2.10	-		-	2.10	7.79	9.89		9.89	-	
452	09/PR/BSPTCL/2022	New Project	Supply, installation, testing & commissioning of Device Language Message Specification (DLMS) compliant 0.2s class ABT type energy meter with implementation of 100% metering, data acquisition and ABT monitoring for the transmission & sub-transmission substations from 220 KV level to 33KV level, Monthly Energy Accounting and Service Maintenance for a period of 5 years under "Assistance to States for Capital Investment 2022-23" Scheme against NIT No.- 09/PR/BSPTCL/2022		1			08 (Eight) months from the date of issue of NOA	78.39	-	Special Central Funded Scheme	78.39	-	-	48.07				48.07	30.32	78.39		78.39	-				78.39	-	
453	14/PR/BSPTCL/2022	New Project	Re-conductoring of following 12 Nos. 132 KV Transmission Lines with HTLS equivalent to ACSR Panther :- (i) 132 kv Gopalganj to Mashrakh, (ii) 132 kv Mashrakh to Siwan, (iii) 132 kv Siwan to Hathua (iv) 132 kv Hathua to Gopalganj, (v) 132 kv Samastipur to Darbhanga, (vi) 132 kv Gangwara to Pandaul, (vii) 132 kv Purnea to Katihar, (viii) 132 kv Chhapra to Hajipur, (ix) 132 kv Kataiya to Supaul, (x) 132 kv Madhepura to Supaul, (xi) 132 kv Hajipur (New) to Hajipur & (xii) 132 kv Samastipur(New) to Samastipur under "Assistance to States for Capital Investment 2022-23" Scheme against NIT No.- 14/PR/BSPTCL/2022		4	02.08.2022	02.08.2022	07 (Seven) months from the date of issue of NOA	333.05	-	Special Central Funded Scheme	333.05	-	-	348.15	334.05			334.05	14.11	10.22	24.33		358.37	-				358.37	-
454	33/PR/BSPTCL/2021	New Project	Construction of 05 nos. of 132 KV Transmission tower (including 03 nos. of pile foundation) ,stringing with ACSR panther conductor for crossing of 33 kv line from GSS Ramnagar to PSS Chautarava over Massan River near Dainmarwa Village 2. Construction of 02 nos. of 132 KV Transmission tower , stringing with ACSR panther conductor for crossing of 33 kv line from GSS Ramnagar to PSS Bagha over Massan River near Juda Village under deposit head on turnkey basis against NIT No.- 33/PR/BSPTCL/2021		4	09.03.2022	09.03.2022	08-12-2022	6.74	-	Deposit Work	6.01	-	-					-	6.01	6.01		6.01	-				6.01	-	
455	24/PR/BSPTCL/2022	New Project	R&M of 02 nos. 220/132/33KV GSS Bodhgaya and Khagaul on turnkey basis against NIT No.- 24/PR/BSPTCL/2022						21.39		State Plan+ IRF	-	-	-					-	8.62			-	8.62	12.77	21.39		21.39	-	
456	25/PR/BSPTCL/2022	New Project	R&M of 04 nos. 132/33KV GSS Jehanabad, Banjari, Shekhpura & Hajipur on turnkey basis against NIT No.- 25/PR/BSPTCL/2022						36.28		State Plan	-	-	-					-	10.68			-	10.68	25.60	36.28		36.28	-	
457	15/PR/BSPTCL/2022	New Project	Re-conductoring of 01 no. 220kV trans. Line with HTLS Conductor(Zebra equivalent) & 05 nos. trans. Lines with HTLS conductor(Panther equivalent) against NIT No. 15/PR/BSPTCL/2022	DCB		02.08.2022	02.08.2022	01.03.2023	138.87	-	State Plan	138.87	-	-	127.94	81.13			81.13	46.81	14.73	61.54		142.67	-			142.67	-	
458	-	-	Land Owned Under Full Title								BRGF	-	-	-	10.48			10.48	-10.48				10.48	-10.48				10.48	-10.48	
459	-	-	Building								IRF	-	-	-	0.50			0.50	-0.50				0.50	-0.50				0.50	-0.50	
460	-	-	Civil Works								IRF	-	-	-	2.08			2.08	-2.08				2.08	-2.08				2.08	-2.08	
461	-	-	Computer & Accessories								IRF	-	-	-	3.18			3.18	-3.18				3.18	-3.18				3.18	-3.18	
462	26/PR/BSPTCL/2018		Tr. Line Runnisaipur & TSS Bajpatti, Narkatiyaganj-TSS Raxaul & GSS Dhaka - TSS Bairgania								Deposit Work	-	-	-	1.81	35.45		35.45	-33.64				35.45	-33.64				35.45	-33.64	
463	ICB No. 23/Package C-1/BSPTCL/ADB/2016		Capacity augmentation Under ICB No. 23/Package C-1/BSPTCL/ ADB/2016								ADB	-	-	-	0.71	0.10		0.10	0.61				0.61	-				0.71	-	
464	14/PR/BSPTCL/2022	New Project	Re-conductoring of following 12 Nos. 132 KV Transmission Lines with HTLS equivalent to ACSR Panther :- (i) 132 kv Gopalganj to Mashrakh, (ii) 132 kv Mashrakh to Siwan, (iii) 132 kv Siwan to Hathua (iv) 132 kv Hathua to Gopalganj, (v) 132 kv Samastipur to Darbhanga, (vi) 132 kv Gangwara to Pandaul, (vii) 132 kv Purnea to Katihar, (viii) 132 kv Chhapra to Hajipur, (ix) 132 kv Kataiya to Supaul, (x) 132 kv Madhepura to Supaul, (xi) 132 kv Hajipur (New) to Hajipur & (xii) 132 kv Samastipur(New) to Samastipur under "Assistance to States for Capital Investment 2022-23" Scheme against NIT No.- 14/PR/BSPTCL/2022							333.05	Special Central Funded Scheme	-	-	-					-				-	-				-	-	
465	07/PR/BSPTCL/2023	New Project	Construction of 2 No. of 400 KV GIS Bays at GSS Naubatpur (BGCL) & Construction of 2 No. of 220 KV GIS Bays at GSS Goradih (BGCL) against NIT No. 07/PR/BSPTCL/2023							60.81	State Plan	-	-	-					-				-	-				-	-	

Details of Capitalization													FY 2022-23						FY 2023-24						FY 2024-25					
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Department /Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025	
466	51/PR/BSPTCL/2022	New Project	Completion of leftover portion of works for capacity augmentation of various GSS by replacement of transformers as detailed below: - (i) 02 No. 100 MVA transformer by 200 MVA transformer at GSS Hajipur (ii) 02 No. 100 MVA transformer by 200 MVA transformer at GSS Gopalganj (iii) 01 No. 160 MVA transformer by 200 MVA transformer at GSS Darbhanga against NIT No. 51/PR/BSPTCL/2022							82.73	Special Central Funded Scheme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
467	49/PR/BSPTCL/2022	New Project	Construction of 220 KV D/C Transmission Line from PGCIL Banka to BGCL Goradih with ACSR Zebra Conductor (Line Length - 39 KM) against NIT No. 49/PR/BSPTCL/2022							55.20	State Plan	-	-	-	-	-	-	-	-	12.00	-	-	-	12.00	43.20	55.20	55.20	-	-	
468	40/PR/BSPTCL/2022	New Project	Supply, Erection, Testing and Commissioning of 20 Nos. of 50 MVA, 132/33 KV, Power Transformer and its associated works by Manufacturers in Different GSSs of BSPTCL on turnkey basis against NIT No. 40/PR/BSPTCL/2022							98.34	Special Central Funded Scheme	-	-	-	-	-	-	-	-	40.65	-	-	40.65	57.69	98.34	98.34	-	-		
469	03/PR/BSPTCL/2023	New Project	Construction of 07 Nos. towers (including 05 Nos. Pile foundation) for crossing of 33 KV line on 132 KV tower over Ghaghara River near Manjhi Village, Sitab Diyara, Block - Rivilganj, Distt. - Saran on turnkey basis under deposit head of NBPTCL against NIT No. 03/PR/BSPTCL/2023.							17.57	Deposit Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
470	13/PR/BSPTCL/2023	New Project	Construction of 132 KV D/C Transmission line with HTLS conductor for interconnection of Stage - I & Stage - II at NTPC, Barauni against NIT No. 13/PR/BSPTCL/2023							9.60	Deposit Work	-	-	-	-	-	-	-	-	-	-	-	-	-	9.60	9.60	9.60	-	-	
471	10/PR/BSPTCL/2023	New Project	Construction of 2X50 MVA, 132/33 KV GSS Bhoery (Dist. Gopalganj) with Construction of associated 02 Nos. 132 KV Line bays at GSS Hathua & Construction of its associated 132 KV D/C BhoeryHathua Tr. Line with ACSR Panther Conductor (Line Length - 60 RKM) on Turnkey Basis under State Plan against NIT No. 10/PR/BSPTCL/2023							123.83	State Plan	-	-	-	-	-	-	-	-	43.34	-	-	43.34	80.49	123.83	123.83	-	-		
472	11/PR/BSPTCL/2023	New Project	Renovation of 04 different existing T/L of BSPTCL by construction of Pile foundation (05) No. open foundations (03) Nos. and including associated works on turnkey basis against NIT No. 11/PR/BSPTCL/2023 1) 220 KV Kishanganj (New) - Madhepura Line 2) 220 KV Laukahi - Darbhanga (DMTCL) line 3) 132 KV Kishanganj (New) - Kishanganj line 4) 132 KV Motihari - Dhaka Line							18.20	IRF	-	-	-	-	-	-	-	-	8.25	-	-	8.25	9.95	18.20	18.20	-	-		
473	22/PR/BSPTCL/2023	New Project	Construction of 400/220/132 KV AIS Sub-Station at Chhapra (New) alongwith construction of associated 400 KV, 220 KV, 132 KV transmission lines and 220 KV & 132 KV bays.							998.39	State Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
474	25/PR/BSPTCL/2023	New Project	Construction of 2X50 MVA 132/33 KV GSS Chandri (Dist. Nalanda) with Construction of 02 Nos. of 132 KV Line Bays at GSS Harnaut along with construction of 132 KV D/C Transmission Line from GSS Chandri to GSS Asthawan (40 RKM) & Construction of 132 KV D/C Transmission Line from GSS Chandri to GSS Harnaut (20 RKM).							129.75	State Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
475	08/PR/BSPTCL/2023	New Project	Implementation of SAS for control & monitoring of existing 12 Nos. of 220/132/33 KV Susstations (Hajipur, Khagaul, Fatuha, Gaurichak, Begusarai, Bodhgaya, Dehri-On-Sone, Pusauli, Darbhanga, Gopalganj, Madhepura & Bihta (New) including modification of existing IEDs and field equipment of BSPTCL against NIT No. 08/PR/BSPTCL/2023							99.61	PSDF/IRF	-	-	-	-	-	-	-	-	91.88	-	-	91.88	7.73	99.61	99.61	-	-		
476	24/PR/BSPTCL/2023	New Project	Construction of 2X80 MVA, 132/33 KV Gas Insulated SubStation at PMCH, Patna alongwith 2 Nos. of 132 KV GIS Line Bay Extension at 220/132/33 KV GIS Digha on turnkey basis alongwith Construction of 132 KV D/C ACSR Moose Conductor Transmission Line with Pile foundation from 220/132/33 KV GIS Digha (New) to 132/33 KV GIS PMCH							255.90	Deposit Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
477	54/PR/BSPTCL/2022	New Project	Construction of single phase 132 KV Transmission line through underground XLPE cable from GSS Jamalpur to ISS Jamalpur as a spare cable under deposit head of Railway against NIT No. 54/PR/BSPTCL/2022.							4.85	Deposit Work	-	-	-	-	-	-	-	-	4.85	4.85	4.85	-	-	4.85	4.85	-	-		
478	ICB No. 25/Package E-1/BSPTCL/ADB/2016		33KV Line Bays in Form of Indoor VCB Panel under TC Purnea(ICB No. 25/Package E-1/ BSPTCL/ADB/2016)							3.25		-	-	-	2.13	-	-	-	-	2.13	2.13	2.13	-	-	2.13	2.13	-	-		
479	ICB 24/Package-D-1/BSPTCL/ADB/2016		33KV Line Bays in Form of Indoor VCB Panel at 06 nos. AIS Substation Under Transmission Circle Bhagalpur(ICB 24/Package-D-1/BSPTCL/ADB/2016)									-	-	-	1.52	-	-	-	-	1.52	1.52	1.52	-	-	1.52	1.52	-	-		
480	59/PR/BSPTCL/2014 Pkg B		220/132/33 KV Transformer bays at GSS Katra, Masaurahi,Digha and Khagaul(59/PR/BSPTCL/2014 Pkg B)									-	-	-	0.34	-	-	-	-	0.34	0.34	0.34	-	-	0.34	0.34	-	-		
481	ICB 28/Package-H-1/BSPTCL/ADB/2016		33KV Line Bays in Form of Indoor VCB Panel at 14 Nos. AIS Substation Under Transmission Circle Dehri-On-Sone( ICB 28/Package-H-1/BSPTCL/ADB/2016)									-	-	-	1.34	-	-	-	-	1.34	1.34	1.34	-	-	1.34	1.34	-	-		
482	18/PR/BSPTCL/2022-1		Reconst. of Broken Boundary Wall along roadside & switchyard at GSS Harnaut(18/PR/BSPTCL/2022-1)									-	-	-	0.44	-	-	-	-	0.44	0.44	0.44	-	-	0.44	0.44	-	0.44		
483	39/PR/BSPTCL/2021		Reconstruction of Boundary wall, earth filing and RCC Road for TSS Bay at 132/33 KV GSS,Dhaka(39/PR/BSPTCL/2021)									-	-	-	0.16	-	-	-	-	0.16	0.16	0.16	-	-	0.16	0.16	-	0.16		

Details of Capitalization														FY 2022-23					FY 2023-24											
Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Department /Deposit Work	No. of Bids received	Date of Award	Actual date of Start of work	Original Schedule Date of Completion	Original Cost of Project	CAPEX Approved in Tariff Orders	Mode of Finance	Amended Cost of Project	Capitalised upto 31.03.2022	Opening CWIP as on 01.04.2022	CAPEX FY 2022-23	Capitalization in FY 2022-23	IDC Capitalization in FY 2022-23	Capitalised upto 31.03.2023	Closing CWIP as on 31.03.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWIP as on 31.03.2024	CAPEX FY 2024-25	Capitalization in FY 2024-25	IDC Capitalization in FY 2024-25	Capitalised upto 31.03.2025	Closing CWIP as on 31.03.2025	
484	18/PR/BSPTCL/2022		Boundary wall at 132/33 KV GSS, Hajipur(18/PR/BSPTCL/2022)									-	-	-	1.10			-	1.10				-	1.10					-	1.10
485	38/PR/BSPTCL/2021		3x180MVA, 132KV GIS GSS Mithapur & 132 KV Tr. line from GSS Mithapur to GSS Karbigahia (38/PR/BSPTCL/2021)						136.13			-	-	-	96.07			-	96.07	40.06	136.13		136.13	-					136.13	-
486	18/PR/BSPTCL/2023		Reconductoring work of 02 Nos. 220 KV & 06 Nos. 132 KV Transmission Line with HTLS Conductor project against NIT 18/PR/BSPTCL/2023						282.62		Special Central Funded Scheme			-	-	-	-	-	-	282.62	282.62		282.62	-					282.62	-



Bihar State Power Transmission Company Ltd., Patna  
 A subsidiary company of Bihar State Power (Holding) Company Ltd., Patna  
 CIN - U74110BR2012SCC018889  
 [SAVE ENERGY FOR BENEFIT OF SELF AND NATION]  
 Head Office, Vidyut Bhuwan, Bailey Road, Patna -800021,

**BIHAR STATE POWER TRANSMISSION  
 COMPANY LIMITED**

Details of Transmission Incentive

Form No:

No	Particulars	FY 2022-23
		Audited
	Actual Availability	
1	Apr-22	99.26
2	May-22	99.45
3	Jun-22	99.497
4	Jul-22	99.64
5	Aug-22	99.33
6	Sep-22	99.42
7	Oct-22	99.46
8	Nov-22	99.58
9	Dec-22	99.10
10	Jan-23	99.51
11	Feb-23	99.10
12	Mar-23	99.69
	Average Actual Availability	99.42

*[Signature]*  
 09/11/23  
 ARUN KUMAR CHOUDHARY  
 CHIEF ENGINEER (S O)  
 BSPTCL, PATNA

BERC P1 Format (FY 2023-24 upto Aug_23)		
Sl. No.	Details	Energy(In MU)
<b>A</b>	<b>Losses in 220 KV system</b>	
1	Total Energy delivered by Generating Stations and Inter State/Intra State tie- links at the interface points of the Intra State Transmission system	14295.46783
2	Energy Delivered to next (Lower) Voltage level	14105.2027
3	Sum of all the energy delivered at this voltage level to the State Distribution System	0
4	Transmission loss in system (A1-A2-A3)	190.265129
5	<b>Transmission loss in (Transco) system (%) <math>\{A4/A1\} \times 100</math></b>	<b>1.33</b>
<b>B</b>	<b>Loss Calculation at 132 KV</b>	
1	Total Energy delivered by Generating Stations and Inter State/Intra State tie- links at the interface points of the Intra State Transmission system	19511.18633
2	Energy Delivered to next (Lower) Voltage level	18164.48685
3	Sum of all the energy delivered at this voltage level to the State Distribution System	1022.137586
4	Transmission loss in system (B1-B2-B3)	324.56189
5	<b>Transmission loss in (Transco) system (%) <math>\{B4/B1\} \times 100</math></b>	<b>1.66</b>
<b>C</b>	<b>Total Losses in the Transmission system</b>	
1	Total Energy delivered by Generating Stations and Inter State tie-links at the interface points of the Intra State Transmission system	19777.34652
2	Sum of all the energy delivered by the Transmission system in to the State Distribution System	19262.62436
3	Transmission loss in system (C1-C2)	514.722169
4	<b>Transmission loss in (Transco) system (%) <math>\{(C3/C1) \times 100\}</math></b>	<b>2.60</b>



**Revised Consolidated State Transmission Loss Report for FY 2022-23**

<b>Sl. NO.</b>	<b>Particulars</b>	<b>FY 2022-23</b>
1	Total Power Intake in KWH	38747125482
2	Total Power Outgo in KWH	37752427529
3	Transmission Loss in KWH	994697953
4	<b>% Loss</b>	<b>2.57%</b>

**Note:**

State Transmission loss accounting has been generated on the basis of ABT meter data which is communicated to SLDC via AMR system under SAMAST. For a few places, where ABT meters are not installed or some issues observed in ABT meter data, energy filled manually as per the analysis of information provided by GSS users and secure team.



**Bihar State Power Transmission Company Ltd  
State Load Despatch Centre**

**STATE TRANSMISSION LOSS ACCOUNTING REPORT APR 2022**

S.No.	Name of Injecting Entities	Schedule Apr'22 (In MU)	Energy Injection Apr'22 (In MU)	Cumulative Schedule (Apr'22 - Apr'22) (In MU)	Cumulative Energy Injection (Apr'22 - Apr'22) (In MU)
1	Total Injection from regional grid (purchases from ISGS, PX, bilateral etc.)	3252.477535	3254.731548	3252.477535	3254.731548
2	<b>Generating Stations Within State</b>				
2(A)	<b>Thermal Stations (Ex-Bus)</b>				
i	BTPS STAGE II	192.164626	189.008899	192.164626	189.008899
ii	BTPS Stage I	0.000000	16.157167	0.000000	16.157167
iii	KBUNL-MTPS STAGE-1	0.000000	0.000000	0.000000	0.000000
	<b>Total of Thermal Stations</b>	<b>192.164626</b>	<b>205.166066</b>	<b>192.164626</b>	<b>205.166066</b>
2(B)	<b>HYDRO STATIONS</b>				
i	Barun (SoneNagar)	0.000000	0.000000	0.000000	0.000000
ii	Dehri - Hydrel	0.000000	0.000000	0.000000	0.000000
iii	Kataliya -Hydel	0.000000	0.000000	0.000000	0.000000
iv	Triveni-Hydel ValmikiNagar	0.000000	0.000000	0.000000	0.000000
v	Valmiki Nagar	0.000000	0.000000	0.000000	0.000000
	<b>Total of Hydro Stations</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>
2(C)	<b>Independent Power Producers(IPPs)</b>				
i	Aifa SPP (Rafiganj)	3.030769	3.030769	3.030769	3.030769
ii	Bahera SPP (Sherghati)	2.184048	2.184048	2.184048	2.184048
iii	GLAT SPP (Nawada)	0.488412	0.488412	0.488412	0.488412
iv	Magadh SPP (Banka)	1.475181	1.475181	1.475181	1.475181
v	Murera SPP (RamNagar)	1.276280	1.276280	1.276280	1.276280
vi	Nalanda SPP (Banka)	2.073162	2.073162	2.073162	2.073162
vii	Response SPP (Nawada)	1.671783	1.671783	1.671783	1.671783
viii	Savkala SPP (Sherghati)	3.761476	3.761476	3.761476	3.761476
ix	Sunmark SPP (Sherghati)	1.248073	1.248073	1.248073	1.248073
	<b>Total of IPPs</b>	<b>17.209184</b>	<b>17.209184</b>	<b>17.209184</b>	<b>17.209184</b>
2(D)	<b>Captive Power Producers(CPPs)/ Co-Gens</b>				
i	Bharat Sugar Mill - Gopalganj	0.000015	0.000015	0.000015	0.000015
ii	HPCL Bio-Fuels Ltd (Lauriya)	0.000018	0.000018	0.000018	0.000018
iii	HPCL Bio-Fuels Ltd (Sugauli)	0.000007	0.000007	0.000007	0.000007
iv	Hari Nagar Sugar Mill- RamNagar	0.000167	0.000167	0.000167	0.000167
v	Hasanpur Sugar Mill - Rosera	0.468758	0.468758	0.468758	0.468758
vi	Siddhasram Rice Mill- Buxar	0.181626	0.181626	0.181626	0.181626
vii	Swadeshi Sugar Mill- RamNagar	0.000000	0.000000	0.000000	0.000000
	<b>Total of CPPs/Co-Gens</b>	<b>0.650591</b>	<b>0.650591</b>	<b>0.650591</b>	<b>0.650591</b>
	<b>Total Injections from Generators - Within State</b>	<b>210.024401</b>	<b>223.025841</b>	<b>210.024401</b>	<b>223.025841</b>
	<b>Total Injection (All Sources) (1 + 2)</b>	<b>3462.501935</b>	<b>3477.757389</b>	<b>3462.501935</b>	<b>3477.757389</b>