

Summary of Capitalization

Sl. No.	Particulars	Truing up of FY 2023-24			Annual Performance Review of FY 2024-25		MYT of FY 2025-26		MYT of FY 2026-27		MYT of FY 2027-28	
		Capex	Capitalization	IDC	Capex	Capitalization	Capex	Capitalization	Capex	Capitalization	Capex	Capitalization
1	Projected Capitalization by P1	628.18	801.31	134.22	577.33	812.99	847.68	932.69	352.56	1,009.81	-	-
2	Projected Capitalization by P2	364.02	495.18		214.49	717.80	205.89	947.98	-	-	-	-
3	Projected Capitalization by Other Deptt. and Direct Capitalization	23.04	40.64		-	-	628.61	-	1,339.19	676.32	1,213.75	2,505.23
4	Total Projected Capitalization	1,015.24	1,337.13	134.22	791.82	1,530.79	1,682.18	1,880.67	1,691.75	1,686.13	1,213.75	2,505.23

Ratan Kumar.
CE (P-I)

A. K. Chaudhary
CE (P-II)

Kumar Prasant
P&E

Sl. No.	NTI No.	Plan	Details of Capitalization										Truing Up of FY 2023-24					Annual Performance Review of FY 2024-25					MYT of FY 2025-26					MYT of FY 2026-27					MYT of FY 2027-28				
			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 31.03.2023	Opening CWIP as on 01.04.2023	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	CAPEX FY 2025-26	Capitalization in FY 2025-26	IDC Capitalization in FY 2025-26	Capitalised upto 31.03.2026	Closing CWIP as on 31.03.2026	CAPEX FY 2026-27	Capitalization in FY 2026-27	IDC Capitalization in FY 2026-27	Capitalised upto 31.03.2027	Closing CWIP as on 31.03.2027	CAPEX FY 2027-28	Capitalization in FY 2027-28	IDC Capitalization in FY 2027-28
1	95/2014	12th Plan Ongoing Project	Construction of 220KV D/C transmission line from BIPS 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	-						108.27	-		
2	95/2014	12th Plan Ongoing Project	Construction of 132/33KV GSS Maharajganj- NIT/95/2014. Construction of 132/33KV GSS Narkattaganj- NIT-95/2014 Construction of 132/33KV GSS Hathua NIT-95/2014 Construction of 132/33KV GSS Aeraaj, NIT-95/2014	DCB	2	20.03.15	20.03.15	20.03.16	79.24	79.24	State Plan	79.54	84.63		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 Jhanshapur Construction of 132/33KV GSS Pakridayal	DCB	2	15.03.2015	15.03.2015	15.03.2016	41.30	41.30	State Plan	44.21	42.23	4.22	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-Somebarsa 132 KV S/C Tx.line on D/C Tower at Sabarsa 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	-					15.44	-			
5	63/2014	12th Plan Ongoing Project	Construction of 132/33 KV, 2 x 20MVA Nirmali, 2 x 20 MVA, 2 x 20 MVA Barmankhi, 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(N i rmail) 04.04.2016(Tr iveniganj) 09.04.2016(B a rmankhi) 31.07.2016(M anihari)	73.24	79.04	State Plan	79.02	83.42		83.42	-						83.42	-					83.42	-					83.42	-		
6	92/2014	12th Plan Ongoing Project	Construction of 2 x 50MVA, 132/33KV GSS Araria, Baroi, Baisi and Dhamdaha AGAINST NIT 92/2014.	DCB	2	12.08.2015	12.08.2015	11.08.2016	91.91	105.07	State Plan	109.88	112.19		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	State Plan	30.97	41.16		41.16	-					41.16	-					41.16	-					41.16	-			
8	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	State Plan	16.69	-	15.19	-	15.19	-				-	15.19	-				-	15.19	-				-	15.19	-		
9	403/PR/BSPTCL/2013 Pkg A	12th Plan Ongoing Project	Construction of 132 KV D/C T/L from Mothari (400 KV) to Mothari (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	-					9.03	-			
10	403/PR/BSPTCL/2013 Pkg B	12th Plan Ongoing Project	Construction of 132 KV D/C T/L from Mothari (400 KV) to Bethah 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	-					19.40	-			
11	403/PR/BSPTCL/2013 Pkg C	12th Plan Ongoing Project	Construction of 132 KV D/C T/L from Mothari (400 KV) to Rasaul 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	-					30.07	-			
12	403/2013, VSPL	12th Plan Ongoing Project	Construction of two numbers of 132 KV Line bays each at Bethah (132/33 KV) GSS and Rasaul (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	-					7.55	-			
13	08/2014, ARN	12th Plan Ongoing Project	Construction of 6 nos of 132/33KV Transformer Bay at Madhubani, Muzaffarpur, Dalsingraji, Ramnagar, Hajipur and Jandaha, NIT- 08/2014, ARN	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	-					12.57	-			
14	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	-					137.67	-			
15	03/2015, L&T	12th Plan Ongoing Project	Construction of 220 KV D/C Line between Madhepura to Landhi with AL-59 Conductor(75Kcm), 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	-					107.83	-			
16	27/2015	12th Plan Ongoing Project	Construction of 220 KV Purnea (PC) - Begusarai D/C Tx. Line NIT-27/2015	DCB	2	25.08.2015	25.08.2015	24.11.2016	97.20	125.26	State Plan	115.75	123.89		123.89	-					123.89	-					123.89	-					123.89	-			
17	22/PR/BSPTCL/2015	12th Plan Ongoing Project	132 KV L&T T/L on one end of the CKT of 132 KV Beta-Dhanu 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	-					36.86	-			
18	90/PR/BSPTCL/2017	12th Plan Ongoing Project	Construction of 3x50MVA, 132/33KV GSS Raghohpur against NIT 90/PR/BSPTCL/2017	DCB	6	05.01.2018	05.01.2018	04.01.2018	32.30	32.30	State Plan	31.43	32.95		32.95	-					32.95	-					32.95	-					32.95	-			
19	31/PR/BSPTCL/2017	12th Plan Ongoing Project	Construction of L&O of one circuit of 132KV Lankabihari-Sugauli Transmission Line at 132/33 KV GSS Raghohpur against NIT No. 31/PR/BSPTCL/2017	DCB	3	18.12.2017	18.12.2017	17.12.2018	14.94	15.28	State Plan	15.17	15.03		15.03	-					15.03	-					15.03	-					15.03	-			
20	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					11.23	0.26			
21	81/PR/BSPTCL/2014	12th Plan Ongoing Project	Construction of New 132 KV S/C Transmission Line on D/C Tower from existing Kureshwarihan 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 Uposing Shalpurstator GSS (Line Length-31 CKM), L&O 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	State Plan	39.32	40.61		40.61	-					40.61	-					40.61	-					40.61	-			
22	477/2013	12th Plan Ongoing Project	Construction of 2 x 160/3x50 MVA GSS Musahar(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	-					84.87	-			
23	01/2014, L&T	12th Plan Ongoing Project	Construction of 220 KV & 132 KV D/C Transmission line for evacuation of power from upcoming Moipur 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	-					193.05	-			
24	01/2014, Pkg B	12th Plan Ongoing Project	Construction of 220 KV & 132 KV D/C Transmission line for evacuation of power from upcoming Musahar 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					92.85	14.77			

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			Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Deposit /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 31.03.2023	Opening CWIP as on 01.04.2023	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	CAPEX FY 2025-26	Capitalization in FY 2025-26	IDC Capitalization in FY 2025-26	Capitalised upto 31.03.2026	Closing CWIP as on 31.03.2026	CAPEX FY 2026-27	Capitalization in FY 2026-27	IDC Capitalization in FY 2026-27	Capitalised upto 31.03.2027	Closing CWIP as on 31.03.2027	CAPEX FY 2027-28	Capitalization in FY 2027-28	IDC Capitalization in FY 2027-28	Capitalised upto 31.03.2028	Closing CWIP as on 31.03.2028	
49		12th Plan Old Projects	For Construction of 132 KV D/C Electrical crossing (Dalsingarai-Kusheshwarmandi) Trans. Line	DCB					BRGF	-	-				-	-					-	-					-	-					-	-					-	-
50	387/2013 A & B	12th Plan Old Projects	Being amount pertaining to capacity augmentation of 132/33 KV GSS Karmansa and Sonenagar, NIT-387/2013 A & B	DCB					BRGF	-	35.57	-			35.57	-					35.57	-					35.57	-							35.57	-			35.57	-
51	427/2013, Pkg C	12th Plan Old Projects	R&M of 132/33 kv GSS Sonenagar, Karmansa, 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							27.37	0.31			27.37	0.31
52	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	-							5.99	-			5.99	-
53	09/2014	12th Plan Old Projects	Construction of 03 no 132/33 Kv Transformer Bays at GSS Sasaram, Bikaramganj & Bariari, NIT-09/2014	DCB					BRGF	-	7.58	-			7.58	-					7.58	-					7.58	-							7.58	-			7.58	-
54	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	-							6.50	-			6.50	-
55	134/2013	12th Plan Old Projects	SCT Limited, NIT-134/2013	DCB					BRGF	-	-	-			-	-					-	-					-	-							-	-			-	-
56	60/2014	12th Plan Old Projects	Construction of 132 KV DC Transmission line from Mothari (400/132 KV GSS to Mothari (132/33KV) GSS, nit-60/2014	DCB					BRGF	-	1.56	-			1.56	-					1.56	-					1.56	-							1.56	-			1.56	-
57	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, Dalsingarai & Dhanaha, nit-78/2014	DCB	2	09.02.2015	09.02.2015	08.02.2016	11.67	BRGF	11.77	11.52	-		11.52	-					11.52	-					11.52	-							11.52	-			11.52	-
58	404/2013	12th Plan Old Projects	Earth Filling and Construction of Boundary Wall around the acquired Area of 132/33 KV GSS Sheohar, NIT-404/2013	DCB					BRGF	-	2.32	-			2.32	-					2.32	-					2.32	-							2.32	-			2.32	-
59	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	-							56.60	-			56.60	-
60	05/2015, GR-03	12th Plan Old Projects	height raising of boundary wall at 132/33KV GSS camur Hajipur (05/PR/BSP/CL/2015 Gr. No.-03)	DCB					State Plan	-	0.52	-	0.11		0.52	0.11					0.52	0.11					0.52	0.11							0.52	0.11			0.52	0.11
61	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	-							0.96	-			0.96	-
62	37/2015, Pkg B	12th Plan Old Projects	Construction Bay at GSS Begusarai, Kishanganj, Senebasha and Pusaoli NIT-37/2015, Pkg B	DCB					State Plan	-	8.48	-			8.48	-					8.48	-					8.48	-							8.48	-			8.48	-
63	37/2015, Pkg A	12th Plan Old Projects	Construction Bay at GSS Begusarai and Bikaramganj NIT-37/2015, Pkg A	DCB					State Plan	-	6.04	-			6.04	-					6.04	-					6.04	-							6.04	-			6.04	-
64	15/2014 B	12th Plan Old Projects	Construction of L.L.O 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	-							1.82	-			1.82	-
65	160/2013 Pkg A & B	12th Plan Old Projects	1)Construction of new 132KV D/C Line from banka PG-Sulatanganj of route length 45 KMs along with construction of 02 nos of 132KV Bays at GSS- Solahanganj. 2) Construction of new 132 KV DC Trans Line (line length-26 KM) from GSS Lakhsarai (PG) to GSS Lakhsarai (BSP/CL) 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	-							0.83	-			0.83	-
66	161/2013 Pkg A & D	12th Plan Old Projects	1.Reconductoring of 132 KV SC BTFS Nangachia transmission line and 132 KV Barihpuri Fathus Gaighat Mithapur Jankpur with panther conductor, 2. Reconductoring of 132 KV D/C Trans. line. Biharsharif, Halhidah T/L (RL-65 kms) and 132 KV S/C Halhidah-Lakhsarai T/Line (RL-28 kms.) , NIT-161/2013 Pkg A & D	DCB					BRGF	-	1.02	-			1.02	-					1.02	-					1.02	-							1.02	-			1.02	-
67	161/2013 Pkg B&C	12th Plan Old Projects	Reconductoring 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	-							16.34	-			16.34	-
68	162/2013, Pkg A&C	12th Plan Old Projects	Work of reconducting of 132 KV D/C MTFS - Muzaffarpur Trans Line and 132 KV S/C MTFS Mothari Trans Line, Chupra line & Betauli Line. , NIT-162/2013, Pkg A&C	DCB					472.53	BRGF	-	3.56	-		3.56	-					3.56	-					3.56	-							3.56	-			3.56	-
69	162/2013, Pkg B	12th Plan Old Projects	1. reconstruction of 132/33 KV S/C Darbhanga Pandaul transmission line and 132 KV S/C Darbhanga Samastipur transmission line. 2.Reconducting of 132 KV S/C Darbhanga Pandaul 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	-							4.27	-			4.27	-
70	47/2014	12th Plan Old Projects	construction of (i) 2nd circuit stringing of 132 KV D/c Madhepara-Saharsa trans line from L.L.O point to 132/33 KV GSS saharsa. (ii) L.L.O of one-circuit of 132 KV D/C Dhaka-Sitamardi tran line at GSS Sohar. NIT-47/2014	DCB					1,370.02	BRGF	-	3.74	-		3.74	-					3.74	-					3.74	-							3.74	-			3.74	-
71	168/2013, Pkg A	12th Plan Old Projects	Reconducting of 220 KV Bihar Shari to Fathua Line, NIT-168/2013, Pkg A	DCB					472.53	BRGF	-	10.09	-		10.09	-					10.09	-					10.09	-							10.09	-			10.09	-
72	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	-	0.55	10.40	0.55					10.40	0.55					10.40	0.55							10.40	0.55			10.40	0.55
73	185/2013	12th Plan Old Projects	work of augmentation of 132/33 KV GSS Bodhgaya-Sipana-Fathua, Madhepara, darbhanga, Gopalganj & Begusarai. NIT- 185/2013	DCB					472.53	BRGF	-	56.97	-		56.97	-					56.97	-					56.97	-							56.97	-			56.97	-
74	427/2013, Pkg A	12th Plan Old Projects	R & M work at 132/33 KV GSS Chandauli Nawada & Kailganj, 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							17.68	0.29			17.68	0.29
75	429/2013 A	12th Plan Old Projects	Construction of new 132 KV DC Trans Line from GSS Lakhsarai (PG) to GSS Jamui (BSP/CL) of route length 49 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	-							0.93	-			0.93	-
76	429/2013 B	12th Plan Old Projects	Reconducting of 132 KV Kahalgao (NTPC) to Kahalgao, NIT-429/2013 B	DCB					472.53	BRGF	-	1.65	-		1.65	-					1.65	-					1.65	-							1.65	-			1.65	-

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			Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Depository/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 31.03.2023	Opening CWIP as on 01.04.2023	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	CAPEX FY 2025-26	Capitalization in FY 2025-26	IDC Capitalization in FY 2025-26	Capitalised upto 31.03.2026	Closing CWIP as on 31.03.2026	CAPEX FY 2026-27	Capitalization in FY 2026-27	IDC Capitalization in FY 2026-27	Capitalised upto 31.03.2027	Closing CWIP as on 31.03.2027	CAPEX FY 2027-28	Capitalization in FY 2027-28	IDC Capitalization in FY 2027-28	Capitalised upto 31.03.2028	Closing CWIP as on 31.03.2028			
107	427/2013 D	12th Plan Old Projects	R&M work of 132/33 KV CSS at Sullanganj, Sabour & Kahaigao. 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	-	-	-	-	-	-	-	16.41	-						
108	427/2013 Pkg-E	12th Plan Old Projects	R&M Work of 132/33 Kv CSS Sabarsha and Kahaigao 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	-	-	-	-	-	-	0.25	-							
109	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	-	-	-	-	-	-	111.84	-							
110	168/2014, Pkg B	12th Plan Old Projects	Re-conductoring of 220 KV D/C Biharbarhi-Bodh Gaya Transmission Line, NIT-168/2014, Pkg B	DCB						BRGF	-	0.55	-	-	0.55	-	-	-	-	-	0.55	-	-	-	-	-	0.55	-	-	-	-	-	-	0.55	-							
111	89/2013	12th Plan Old Projects	Earth Filling and Construction Of Boundary wall of Proposed land for 220/132/33KV CSS Supaul (Laukaha), NIT-89/2013	DCB						BRGF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
112	467/2013	12th Plan Old Projects	Earth Filling and Construction Of Boundary wall of Proposed land for 220/132/33KV CSS Samastipur, NIT-467/2013	DCB						BRGF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
113	28/2016	12th Plan Old Projects	Construction of drain along road and expended metalencing in area of proposed 132 KV line. Kv CSS jandaha NIT No. 28/2016	DCB						State Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
114	482/PR/BSPTCL/2013	12th Plan Old Projects	Construction Of 132 KV bay Extension at remote at CSS samastipur NIT No-482/PR/BSPTCL/2013	DCB						BRGF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
115	97/2015	12th Plan Old Projects	Construction of Bays at CSS Gaihat, 97/2015	DCB						BRGF	-	-	0.14	-	-	0.14	-	-	-	-	-	0.14	-	-	-	-	-	0.14	-	-	-	-	-	0.14	-							
116		12th Plan Old Projects	Being consultancy charge paid to PCCIL for towards construction of 02 nos. 132 KV bays at 400/220 KV CSS Banka (PC) for evacuation of power from 400/220 KV Banka (PC)	DCB						IRF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
117		12th Plan Old Projects	Capital Expenditure - Deposit Works	DCB						Deposit Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
118	01/2015	12th Plan Old Projects	Constriction of 132 KV SC trans line on DC tower from CSS Dabingsarai to TSS Bachwara and construction of 01 no. 132 KV line bay at Dabingsarai CSS to feed power to TSS Bachwara , NIT-01/2015	DCB						Deposit Work	-	7.99	-	-	7.99	-	-	-	-	-	-	7.99	-	-	-	-	7.99	-	-	-	-	-	-	7.99	-							
119	181/2011	12th Plan Old Projects	Augmentation of 132 KV CSS Kahaigao 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	-	-	-	-	-	-	0.31							
120	23/2013	12th Plan Old Projects	Augmentation of 132 KV CSS Kahaigao 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
121	27/PR/BSPTCL/2018	13th Plan Other Project	Construction of 132KV traction transmission line (2-phase string) on D/C tower with ACSR panther conductor between CSS Rurnisaidpur & TSS Rajpatti CSS Naakotivragan-TSS Raxaul CSS Dhaka - TSS Bairgania , NIT-27/2018	DCB						Deposit Work	7.19	10.62	34.81	0.06	10.62	34.87	-	-	-	-	10.62	34.87	-	-	-	10.62	34.87	-	-	-	-	-	10.62	34.87								
122	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	-	-	-	-	-	15.84	7.17							
123	49/2016	12th Plan Old Projects	for supply/delivery of equipments required for shifting /height raising of 132KV D/C transmission line(Sotnagar-Carhwa-Rihand) NIT-49/2016	DCB						Deposit Work	-	1.03	-0.00	-	1.03	-0.00	-	-	-	-	-	1.03	-0.00	-	-	-	1.03	-0.00	-	-	-	-	-	1.03	-0.00							
124	77/2014	12th Plan Old Projects	Construction of 132 KV L4 & L5 line Bays at FTTS after dismantling old existing bays on turnkey basis, NIT-77/2014	DCB						Deposit Work	3.1	-	3.38	-	-	3.38	-	-	-	-	-	-	3.38	-	-	-	-	3.38	-	-	-	-	-	-	3.38							
125	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 CSS Madhepura, NIT-98/2015	DCB	3	13.06.2016	13.06.2016	12.03.2017	5.49	5.16	4.57	4.48	-	-	4.48	-	-	-	-	-	4.48	-	-	-	-	4.48	-	-	-	-	-	-	4.48	-								
126		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	-	-	-	-	-	0.81	16.02							
127		12th Plan Old Projects	Deposit-Office Equipment	DCB						Deposit Work	-	-	0.92	-	-	0.92	-	-	-	-	-	-	0.92	-	-	-	-	0.92	-	-	-	-	-	-	0.92							
128	04/2017	12th Plan Old Projects	Construction Of 132KV two phase railway train. Line from 132/33 KV CSS 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	-	-	-	-	-	-	1.70	-							
129		12th Plan Old Projects	Building WIP	DCB						State Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
130		12th Plan Old Projects	Office Equipment	DCB						State Plan	-	-	0.03	-	-	0.03	-	-	-	-	-	-	0.03	-	-	-	-	-	0.03	-	-	-	-	-	0.03							
131		12th Plan Old Projects	Land	DCB						State Plan	-	-	4.20	-	-	4.20	-	-	-	-	-	-	4.20	-	-	-	-	-	4.20	-	-	-	-	-	4.20							
132		12th Plan Old Projects	Common Pool	DCB						State Plan	-	132.58	506.55	-	132.58	506.55	-	-	-	-	-	132.58	506.55	-	-	-	132.58	506.55	-	-	-	-	-	132.58	506.55							
133	22/PR/BSPTCL/2017	12th Plan Old Projects	Furniture (22/PR/BSPTCL/2017)	DCB						IRF	-	-	0.19	-	-	0.19	-	-	-	-	-	-	0.19	-	-	-	-	-	0.19	-	-	-	-	-	0.19							
134		12th Plan Old Projects	NIT-11/2016, construction of two no 33 KV line bays Grid Sub-Station at Supaul on turnkey basis	DCB	3	04.05.2016	04.05.2016	03.10.2016	0.92	IRF	0.95	0.87	-	-	0.87	-	-	-	-	-	0.87	-	-	-	-	0.87	-	-	-	-	-	-	0.87	-								
135	58/PR/BSPTCL/2015	12th Plan Old Projects	132KV line bay at CSS Raxaul for 33/11 KV PSS Maina Land (58/PR/BSPTCL/2015)	DCB						IRF	0.54	0.53	-	-	0.53	-	-	-	-	-	0.53	-	-	-	-	0.53	-	-	-	-	-	-	0.53	-								
136	33/PR/BSPTCL/2017	12th Plan Old Projects	Construction of four nos of 132KV single circuit transmission line (2-phase string) from CSS Molipur to TSS Mahawal, CSS Mothari to TSS Jodhara, CSS Bethia to TSS Mahaula and CSS Rammagar to TSS Harinagar (33/PR/BSPTCL/2017)	DCB						Deposit Work	15.12	14.85	-	-	14.85	-	-	-	-	-	-	14.85	-	-	-	-	14.85	-	-	-	-	-	-	14.85	-							

Sl. No.	NIT No.	Plan	Details of Capitalization										Truing Up of FY 2023-24						Annual Performance Review of FY 2024-25						MYT of FY 2025-26						MYT of FY 2026-27						MYT of FY 2027-28					
			Name of Station (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Dep. /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 31.03.2023	Opening CWP as on 01.04.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWP 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 CWP as on 31.03.2025	CAPEX FY 2025-26	Capitalization in FY 2025-26	IDC Capitalization in FY 2025-26	Capitalised upto 31.03.2026	Closing CWP as on 31.03.2026	CAPEX FY 2026-27	Capitalization in FY 2026-27	IDC Capitalization in FY 2026-27	Capitalised upto 31.03.2027	Closing CWP as on 31.03.2027	CAPEX FY 2027-28	Capitalization in FY 2027-28	IDC Capitalization in FY 2027-28	Capitalised upto 31.03.2028	Closing CWP as on 31.03.2028			
164	97/PR/BSPTCL/2018	13th Plan Other Project	For renovation of Store-1 and 2 for transmission Division T&C Division & L&M Division office at 132/33Kv CSS Chhapra, 97/PR/BSPTCL/2018, S.No.-02						IRF	-	0.41	-			0.41	-					0.41	-													0.41	-				0.41	-	
165	20/2019	13th Plan Other Project	2 Phase TR Line from Sabour-to Sabour ISS, NIT-20/2019						Deposit Work	-	-	15.28			-	15.28					-	15.28													-	15.28				-	15.28	
166	59/PR/BSPTCL/2014 Pkg D	12th Plan Old Projects	Railway crossing 132 kv D/C Forbesganj-Kishanganj, NIT-59/2014, D	DCB					BRGF	-	3.88	-0.70			3.88	-0.70					3.88	-0.70													3.88	-0.70				3.88	-0.70	
167	46/PR/BSPTCL/2015	12th Plan Old Projects	Relocation/Rerouting of 132 KV D/C transmission line(Sovergar-Garhwa-Rihand) along with height raising work at two places from location no-30 to 48(Approx line length-10CKM) on turnkey basis	DCB					BRGF	-	6.30	-0.35			6.30	-0.35					6.30	-0.35													6.30	-0.35				6.30	-0.35	
168	12/PR/BSPTCL/2018	13th Plan Other Project	transmission line from CSS Wazirganj (BSPTCL) to TSS Tilaya (Line-length-21KM) and 01 no 132 KV Line bay at CSS Wazirganj (BSPTCL) on turnkey basis	DCB	2	5.10.2018	05.10.2018	04.07.2019	8.58	Deposit Work	10.42	10.06	0.00	0.29	10.06	0.29			0.29		10.34	-													10.34	-				10.34	-	
169	29/PR/BSPTCL/2019	13th Plan Other Project	construction of one no of 132 KV line bay with bus extension at CSS Bikramganj and construction of 132 KV 2-phase DCSS transmission line from CSS Bikramganj to upcoming TSS Bikramganj (Line length-18 RKM) with ACSR panther conductor on turnkey basis						Deposit Work	-	8.66	0.00	0.05		8.66	0.05			0.05		8.70	-													8.70	-				8.70	-	
170	24/PR/BSPTCL/2018	13th Plan Other Project	Const of Line bay at CSS Pandaul & Rosera, NIT- 24/2018	Completed					Deposit Work	-	-	5.85		5.86	5.86	-0.01					5.86	-0.01													5.86	-0.01				5.86	-0.01	
171	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	-				0.14	-	
172	05/2020	12th Plan Old Projects	Requirement of furniture for newly constructed control room & inspection room at 132/33 Kv CSS Kanaiya NIT-05/2020						IRF	-	0.08	-0.00			0.08	-0.00					0.08	-0.00													0.08	-0.00				0.08	-0.00	
173	12/PR/BSPTCL/2014	12th Plan Old Projects	NIT-12/PR/BSPTCL/2014	DCB					BRGF	-	0.03	-			0.03	-					0.03	-												0.03	-				0.03	-		
174	15/PR/BSPTCL/2014 Pkg. A	12th Plan Old Projects	Darbhanga to Darbhanga & Darbhanga to Samastipur Tc. Land(15/PR/BSPTCL/2014 pkg. A)	DCB					BRGF	-	4.51	-			4.51	-					4.51	-													4.51	-				4.51	-	
175	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	-				4.72	-	
176	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 Dabingsbari to Kushevarsthan (99.481 KM), 20/PR/BSPTCL/2014 Pkg B	DCB					BRGF	-	0.69	-			0.69	-					0.69	-													0.69	-				0.69	-	
177	234/PR/BSPTCL/2013	12th Plan Old Projects	and Circuit Stringing of 132 KV Muzaffarpur to Vaishali and 132 KV Bettiah to Kaxaul and 132 KV Mothari to Dhaka to Sitamarhi, 234/PR/BSPTCL/2013, PKG A,B,C	DCB					BRGF	-	0.92	-			0.92	-					0.92	-													0.92	-				0.92	-	
178	322/PR/BSPTCL/2013, Pkg-A	12th Plan Old Projects	Work of augmentation of 132/33 KV CSS Sultanganj, Kahalganj & Banka., 322/PR/BSPTCL/2013, Pkg-A.	DCB					BRGF	-	0.02	-			0.02	-					0.02	-													0.02	-				0.02	-	
179	322/PR/BSPTCL/2013, Pkg-B	12th Plan Old Projects	Aug of CSS 132/33Kv FHP,Pandaul-Gang, Sw. Moti, 322/PR/BSPTCL/2013, Pkg-B.	DCB					BRGF	38.63	2.46	-			2.46	-					2.46	-													2.46	-				2.46	-	
180	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	-	-	1.45			-	1.45					-	1.45													-	1.45				-	1.45	
181	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 Parera (PD) - Begusarai Transmission Line, NIT-41/2015	DCB	3	27.08.2015	23.05.2018	27.02.2017	70.00	State Plan	72.78	87.01	0.68		87.01	0.68					87.01	0.68													87.01	0.68				87.01	0.68	
182		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				61.92	16.61	
183		12th Plan Old Projects	Crop Compensation against Unidentified NIT	DCB					State Plan	-	-	0.06			-	0.06					-	0.06													-	0.06				-	0.06	
184		12th Plan Old Projects	Railway Charges against Unidentified NIT	DCB					State Plan	-	-	0.78			-	0.78					-	0.78													-	0.78				-	0.78	
185	01/PR/BSPTCL/2018 Gr. No-01	13th Plan Other Project	220/132/33 KV CSS Gaurichak patna under state plan, 01/PR/BSPTCL/2018 Gr. No-01	DCB					State Plan	-	0.10	-			0.10	-					0.10	-													0.10	-				0.10	-	
186		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	-				0.56	-	
187	50/PR/BSPTCL/2016 GRNo 04	12th Plan Old Projects	Misc Civil Work at CSS Banmankh, 50/PR/BSPTCL/2016 GRNo-04	DCB					State Plan	-	0.34	-			0.34	-					0.34	-													0.34	-				0.34	-	
188	42/PR/BSPTCL/2014, Gr-03	12th Plan Old Projects	Construction of 220/132 Kv CSS, Darbhanga, 42/PR/BSPTCL/2014, Gr-03	DCB					State Plan	-	0.82	-			0.82	-					0.82	-													0.82	-				0.82	-	
189	42/PR/BSPTCL/2016-GR 04	12th Plan Old Projects	Construction of 220/132/33 Kv CSS Gaurichak, 42/PR/BSPTCL/2016-GR 04	DCB					State Plan	-	0.18	-			0.18	-					0.18	-													0.18	-				0.18	-	
190	23/PR/BSPTCL/2015	12th Plan Old Projects	Supply of Automatic Relay Test Kit at Central Store Faaha, 23/PR/BSPTCL/2015	DCB					State Plan	-	-	0.42			-	0.42					-	0.42													-	0.42				-	0.42	
191	75/PR/BSPTCL/2015	12th Plan Old Projects	Line Work at Madhubani-Jainagar, Madhubani- Pandaul, 75/PR/BSPTCL/2015	DCB					State Plan	-	10.12	0.29			10.12	0.29					10.12	0.29													10.12	0.29				10.12	0.29	
192	90/PR/BSPTCL/2015 Gr No-11	12th Plan Old Projects	Chandauli & Maintenance of quarter at CSS Baidharya, 90/PR/BSPTCL/2015 Gr.No-11	DCB					State Plan	0.57	0.47	-			0.47	-					0.47	-													0.47	-				0.47	-	
193	90/PR/BSPTCL/2015 Gr No-10	12th Plan Old Projects	Maintenance of Quarter at Dumraon CSS, 90/PR/BSPTCL/2015 Gr.No-10	DCB					State Plan	0.36	0.29	-			0.29	-					0.29	-													0.29	-				0.29	-	
194	90/PR/BSPTCL/2015 Gr. No.-18	12th Plan Old Projects	Maintenance of Qr at CSS Biharsarif, 90/PR/BSPTCL/2015 Gr. No.-18	DCB					State Plan	0.47	0.41	-			0.41	-					0.41	-													0.41	-				0.41	-	
195	90/PR/BSPTCL/2015 Gr-06	12th Plan Old Projects	Cons. Of Drainage System at 132/33 KV CSS,Ara, 90/PR/BSPTCL/2015 Gr-06	DCB					State Plan	-	0.13	-			0.13	-					0.13	-													0.13	-				0.13	-	
196	2/PR/BSPTCL/2016 GR-02	12th Plan Old Projects	Construction of Boundary Wall along with entry road, 32/PR/BSPTCL/2016 GR-02	DCB					State Plan	-	0.60	-			0.60	-					0.60	-													0.60	-				0.60	-	

Sl. No.	NIT No.	Plan	Details of Capitalization										Truing Up of FY 2023-24						Annual Performance Review of FY 2024-25						MYT of FY 2025-26						MYT of FY 2026-27						MYT of FY 2027-28					
			Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarded through ICB/DCB/Deposited 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 31.03.2023	Opening CWIP as on 01.04.2023	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	CAPEX FY 2025-26	Capitalization in FY 2025-26	IDC Capitalization in FY 2025-26	Capitalised upto 31.03.2026	Closing CWIP as on 31.03.2026	CAPEX FY 2026-27	Capitalization in FY 2026-27	IDC Capitalization in FY 2026-27	Capitalised upto 31.03.2027	Closing CWIP as on 31.03.2027	CAPEX FY 2027-28	Capitalization in FY 2027-28	IDC Capitalization in FY 2027-28	Capitalised upto 31.03.2028	Closing CWIP as on 31.03.2028			
197	90/PR/BSPTCL/2015 Gr-17	12th Plan Old Projects	Special repair & maintenance of quarter of E-8 & F-12 type of total 20 nos. at 132/33 KV GSS Hathidah, Biharbarif, 90/PR/BSPTCL/2015 Gr-17	DCB					As per Reconciliation	State Plan	-	0.66	-		0.66	-				0.66	-						0.66	-							0.66	-						
198	90/PR/BSPTCL/2015 Gr-05	12th Plan Old Projects	Construction of Boundary 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	-							0.71	-						
199	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	-							0.76	-						
200	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	-							0.41	-						
201	75/PR/BSPTCL/2014 Gr-02	12th Plan Old Projects	PCC Road/GSS Kataliya, 75/PR/BSPTCL/2014 Gr-02	DCB					As per Reconciliation	State Plan	-	0.98	-		0.98	-				0.98	-						0.98	-							0.98	-						
202	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	-							1.07	-						
203	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 Betiah, 89/PR/BSPTCL/2014 Gr No-04	DCB					As per Reconciliation	State Plan	-	1.46	-		1.46	-				1.46	-						1.46	-							1.46	-						
204	82/PR/BSPTCL/2015	12th Plan Old Projects	Reconducting of Hatuba-Gaighat(D/C) Trans.Line, 82/PR/BSPTCL/2015	DCB					As per Reconciliation	State Plan	-	60.63	-		60.63	-				60.63	-						60.63	-							60.63	-						
205	55/PR/BSPTCL/2014 GR No. 02	12th Plan Old Projects	Construction of PCC Road for 132/33KV GSS Khagana, 55/PR/BSPTCL/2014 GR No. 02	DCB					As per Reconciliation	State Plan	-	0.30	-		0.30	-				0.30	-						0.30	-							0.30	-						
206	53/PR/BSPTCL/2014 Gr-02	12th Plan Old Projects	PCC Road/GSS Parsaul, 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							0.74	0.02						
207	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/2014 Gr No-02	DCB					As per Reconciliation	State Plan	-	3.46	-		3.46	-				3.46	-						3.46	-							3.46	-						
208	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	-							0.62	-						
209	90/PR/BSPTCL/2015 Gr-09	12th Plan Old Projects	Special repair & maintenance of quarter 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	-							0.20	-						
210	08/PR/BSPTCL/2016	12th Plan Old Projects	PCC Road & Gravel spreading at GSS Ganerchak, 08/PR/BSPTCL/2016	DCB					As per Reconciliation	State Plan	0.11	0.11	-		0.11	-				0.11	-						0.11	-							0.11	-						
211	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	-							2.17	-						
212		12th Plan Old Projects	PCC Road at GSS Supaul	DCB					As per Reconciliation	State Plan	-	0.93	-		0.93	-				0.93	-						0.93	-							0.93	-						
213	90/PR/BSPTCL/2015 Gr No-14	12th Plan Old Projects	Special repair & Maintenance 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	-							0.57	-						
214	90/PR/BSPTCL/2015 Gr No-15	12th Plan Old Projects	Special repair & Maintenance of Quaters of KF-4, KH-11 and KL-11 type of total 26 nos. at 132/33 KV GSS Kataliya, 90/PR/BSPTCL/2015 Gr No-15	DCB					As per Reconciliation	State Plan	-	0.12	-		0.12	-				0.12	-						0.12	-							0.12	-						
215	89/PR/BSPTCL/2014 Gr No 05	12th Plan Old Projects	Civil Work at GSS Kathar, 89/PR/BSPTCL/2014 Gr No 05	DCB					As per Reconciliation	State Plan	-	0.31	-		0.31	-				0.31	-						0.31	-							0.31	-						
216	75/PR/BSPTCL/2014 Gr-01	12th Plan Old Projects	Boundary Wall/GSS Rammagar, 75/PR/BSPTCL/2014 Gr-01	DCB					As per Reconciliation	State Plan	-	0.60	-		0.60	-				0.60	-						0.60	-							0.60	-						
217	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	-							0.07	-						
218	90/PR/BSPTCL/2015 Gr-24	12th Plan Old Projects	Special repair & maintenance of quarter 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	-							0.24	-						
219	118/2013	12th Plan Old Projects	Supply of 590K of EHV Grade Transformer oil, NH-118/2013	DCB					As per Reconciliation	State Plan	4.95	5.35	-		5.35	-				5.35	-						5.35	-							5.35	-						
220	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	-							2.37	-						
221	95/PR/BSPTCL/2015 Gr No-01	12th Plan Old Projects	Special repair & maintenance of quarter of F-8 & G-8 Type of total 16 nos. at 132/33 KV Betiah, 95/PR/BSPTCL/2015 Gr No-01	DCB					As per Reconciliation	State Plan	0.22	0.18	-		0.18	-				0.18	-						0.18	-							0.18	-						
222	13/PR/BSPTCL/2015 Gr No-02	12th Plan Old Projects	Special repair & Maintenance of Quaters of F-4 type of total 4 nos. at 132/33 KV GSS Rammagar, 13/PR/BSPTCL/2015 Gr No-02	DCB					As per Reconciliation	State Plan	0.14	0.13	-		0.13	-				0.13	-						0.13	-							0.13	-						
223	13/PR/BSPTCL/2015 Gr No-03	12th Plan Old Projects	Special repair & Maintenance of Quaters of C-1 and E-8 type of 09 nos. at 132/33 KV Khagariya and replacement of door, window at Chitra over window of store shed at Trans. Division Begunahat, 13/PR/BSPTCL/2015 Gr No-03	DCB					As per Reconciliation	State Plan	-	0.26	-		0.26	-				0.26	-						0.26	-							0.26	-						
224	13/PR/BSPTCL/2015 Gr No-04	12th Plan Old Projects	Special R&M of Quarter at GSS Sibour, 13/PR/BSPTCL/2015 Gr No-04	DCB					As per Reconciliation	State Plan	-	0.41	-		0.41	-				0.41	-						0.41	-							0.41	-						
225	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	-							0.28	-						
226	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 Rurnisaidpur, 90/PR/BSPTCL/2015 Gr No-08	DCB					As per Reconciliation	State Plan	0.22	0.21	-		0.21	-				0.21	-						0.21	-							0.21	-						
227	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	-							0.30	-						
228	90/PR/BSPTCL/2015 Gr No.- 25	12th Plan Old Projects	Maintenance of 7 Nos. Qr. At GSS Sultanganj, 90/PR/BSPTCL/2015 Gr No.- 25	DCB					As per Reconciliation	State Plan	0.18	0.17	-		0.17	-				0.17	-						0.17	-							0.17	-						
229	28/PR/BSPTCL/2016 Gr-01	12th Plan Old Projects	Civil Work at GSS Betiah, 28/PR/BSPTCL/2016 Gr-01	DCB					As per Reconciliation	State Plan	-	0.27	-		0.27	-				0.27	-						0.27	-							0.27	-						

Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Details of Capitalization				Truing Up of FY 2023-24								Annual Performance Review of FY 2024-25								MYT of FY 2025-26				MYT of FY 2026-27				MYT of FY 2027-28							
				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 31.03.2023	Opening CWIP as on 01.04.2023	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	CAPEX FY 2025-26	Capitalization in FY 2025-26	IDC Capitalization in FY 2025-26	Capitalised upto 31.03.2026	Closing CWIP as on 31.03.2026	CAPEX FY 2026-27	Capitalization in FY 2026-27	IDC Capitalization in FY 2026-27	Capitalised upto 31.03.2027	Closing CWIP as on 31.03.2027	CAPEX FY 2027-28	Capitalization in FY 2027-28	IDC Capitalization in FY 2027-28	Capitalised upto 31.03.2028	Closing CWIP as on 31.03.2028
266	55/PR/BSPTCL/2014 Gr-05	12th Plan Old Projects	Boundary hall at GSS Jamalpur, 55/PR/BSPTCL/2014 Gr-05					As per Reconciliation	State Plan	-	1.00	-		1.00	-					1.00	-					1.00	-							1.00	-				
267	89/PR/BSPTCL/2014 Gr No 08	12th Plan Old Projects	Boundary Wall,GSS Sahara, 89/PR/BSPTCL/2014 Gr No 08					As per Reconciliation	State Plan	-	0.83	-		0.83	-					0.83	-					0.83	-							0.83	-				
268	5/PR/BSPTCL/2014 Gr No 05	12th Plan Old Projects	Boundary Wall,GSS Sahara, 5/PR/BSPTCL/2014 Gr No 05					As per Reconciliation	State Plan	-	0.54	-		0.54	-					0.54	-					0.54	-							0.54	-				
269	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					As per Reconciliation	State Plan	0.58	0.57	-		0.57	-					0.57	-					0.57	-							0.57	-				
270		12th Plan Old Projects	Erection, testing & commissioning of 08 new transmission towers on pile foundation and open foundation of 132 KV S/C Mazafarpur- Sitamarhi trans line					As per Reconciliation	State Plan	-	0.25	0.95		0.25	0.95					0.25	0.95					0.25	0.95							0.25	0.95				
271	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					As per Reconciliation	State Plan	-	0.12	-		0.12	-					0.12	-					0.12	-							0.12	-				
272		12th Plan Old Projects	Widening of existing road for transport of heavy Transformer for 132/33 GSS Nirmali					As per Reconciliation	State Plan	-	0.24	-		0.24	-					0.24	-					0.24	-							0.24	-				
273	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	84.74	-2.69	1.04	0.53	0.00	85.27	-2.19						85.27	-2.19							85.27	-2.19					
274	40/PR/BSPTCL/2018	13th Plan Other Project	Construction of 220/132/33 KV (2x200 + 3x50) MVA GSS at Rasaul 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			72.23	10.00	73.35	8.27	81.62	0.60						81.62	0.60							81.62	0.60				
275	58/PR/BSPTCL/2018	13th Plan Other Project	Construction of Transmission lines of 220/132 kv D/C Shekhpurana(BGCL)- GSS Ashawan,GSS Biharasari- GSS Ashawan,Ashawan- Rajgir GSS,Ashawan- Nalanda, & Ashawan- 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		101.71	0.76	102.74	23.46	126.20	-23.73	2.13	2.13					128.33	-23.73							128.33	-23.73				
276	78/PR/BSPTCL/2018	13th Plan Other Project	Construction of 132 kv D/C Bakhthiyarpur(New) to Harmanu(BSPTCL) & Baripahari to Harmanu 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	0.22			25.09		25.09					25.09								25.09						
277	56/PR/BSPTCL/2018	13th Plan Other Project	1. Construction of 220kv D/c Passauli (PG)- Sahpuri L/LO Karmnasha (new) Transmission line with single moose (Line length-12 Km) on turnkey basis. 2. Construction of 220kv D/c Passauli (BSPTCL)- Karmnasha (New) Transmission Line with twin moose (Line length-80 Km) 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	63.84	-8.88		63.84	-8.88				63.84	-8.88				63.84	-8.88							63.84	-8.88				
278	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	108.93	-18.24	1.15			108.93	-17.08						108.93	-17.08							108.93	-17.08					
279	109/PR/BSPTCL/2018	13th Plan Other Project	Re-Conductoring of 132KV Chandauti-Sonengar S/C Trans. Line(L-30) and 132 KV Chandauti- Rafiganj-Sonengar 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					
280	110/PR/BSPTCL/2018	13th Plan Other Project	Construction of 132 KV D/C Transmission Line for L/LO of Chandauti-Sonengar (L-30) 132 KV S/C Transmission Line and Chandauti-Rafiganj- Sonengar (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	79.44	-7.55				79.44	-7.55						79.44	-7.55							79.44	-7.55					
281	108/PR/BSPTCL/2018	13th Plan Other Project	i)Construction of 132 KV L/LO line on 132KV S/C Debra-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 Sonemagar 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	-							39.41	-					
282	69/PR/BSPTCL/2018	13th Plan Other Project	Construction of L/LO 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		3.53	0.67				4.20		4.20					4.20								4.20					
283	55/PR/BSPTCL/2018	13th Plan Other Project	Construction of 132KV D/C Karmnasha (new)- Ramgarh Tr Line on single moose. 2. Construction of 132KV D/c Karmnasha (new)- Karmnasha 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	36.28	-2.12				36.28	-2.12						36.28	-2.12							36.28	-2.12					
284	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 Patoni 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		68.68	3.16				71.84		71.84					71.84								71.84					

Sl. No.	NIT No.	Plan	Details of Capitalization											Truing Up of FY 2023-24					Annual Performance Review of FY 2024-25					MYT of FY 2025-26					MYT of FY 2026-27					MYT of FY 2027-28								
			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 31.03.2023	Opening CWIP as on 01.04.2023	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	CAPEX FY 2025-26	Capitalization in FY 2025-26	IDC Capitalization in FY 2025-26	Capitalised upto 31.03.2026	Closing CWIP as on 31.03.2026	CAPEX FY 2026-27	Capitalization in FY 2026-27	IDC Capitalization in FY 2026-27	Capitalised upto 31.03.2027	Closing CWIP as on 31.03.2027	CAPEX FY 2027-28	Capitalization in FY 2027-28	IDC Capitalization in FY 2027-28	Capitalised upto 31.03.2028	Closing CWIP as on 31.03.2028				
285	50/PR/BSPTCL/2018	13th Plan Other Project	Construction of following Transmission lines on Turnkey basis: i) 220 KV D/C Muzaffarpur(PC)-Garaul Transmission Line with ACSR Zebra Conductor (Line Length-20 RKM) ii) 132 KV D/C Garaul-Mahuar Transmission Line with ACSR Panther Conductor (Line Length-45 RKM) iii) L.I.O 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- 43 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			66.08	11.80	0.57	21.00	5.20	92.28	-13.83						92.28	-13.83							92.28	-13.83				92.28	-13.83	
286	37/PR/BSPTCL/2017	12th Plan Old Projects	Supply, Installation, testing & commissioning 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						0.37	55.87								0.37	55.87				0.37	55.87
287	51/PR/BSPTCL/2018	13th Plan Other Project	Construction of the following lines:(i) 220/132/33 KV D/C Chapra, Amnour - MZP Transmission line. (ii) 132KV D/C Chapra, Amnour - 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			52.61	48.93	0.81	61.74	12.87	127.23	-24.88						127.23	-24.88							127.23	-24.88				127.23	-24.88	
288	53/PR/BSPTCL/2018	13th Plan Other Project	Construction of the following lines: (i) 132 KV D/C Saharsa (Old) - Banmukhi Transmission line. (ii) 132KV D/C Saharsa (Old) - Udashahangaj Transmission line (iii) 132KV D/C Madhepura - Sonbessa 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						-	40.31								-	40.31				-	40.31
289	54/PR/BSPTCL/2018	13th Plan Other Project	Construction of 220 KV D/C Saharsa(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			-	130.01	1.29			-	131.30						131.30	-								131.30	-				131.30	-
290	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			-	137.82	134.85	24.72	159.57	-21.75							159.57	-21.75							159.57	-21.75				159.57	-21.75	
291	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			-	2.00				-	2.00						-	2.00								-	2.00				-	2.00
292	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			5.25	-0.32				5.25	-0.32						5.25	-0.32							5.25	-0.32				5.25	-0.32	
293	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 132KV 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			9.71	-0.64				9.71	-0.64						9.71	-0.64							9.71	-0.64				9.71	-0.64	
294	70/PR/BSPTCL/2018	13th Plan Upcoming Project	Construction of 220kv D/C by making L.I.O 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			-	-				-	-						-	-							-	-				-	-	
295	71/PR/BSPTCL/2018	13th Plan Other Project	Construction of L.I.O of 132 KV DCSS Benipatti - Papatra Transmission line at Sitamarhi (new) and L.I.O 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			-	30.84	0.42			-	31.26	13.31	44.57				44.57	-								44.57	-				44.57	-
296	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			-	8.24	0.06			-	8.30						8.30	-							8.30	-				8.30	-	
297	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			-	103.53	2.36	106.01	22.05	128.06	-22.18						128.06	-22.18							128.06	-22.18				128.06	-22.18	
298	68/PR/BSPTCL/2018	13th Plan Other Project	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			10.28	-0.91	0.55	0.55	0.00	10.83	-0.92						10.83	-0.92							10.83	-0.92				10.83	-0.92	
299	107/PR/BSPTCL/2018	13th Plan Other Project	Re-Conducting of 132KV Biharwarf-Barpahar D/C Trans. Line(L-14) and 132 KV Sipara- Mithapur-Karbigahya 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	-	0.77	0.77	0.01	9.37	-0.01						9.37	-0.01							9.37	-0.01				9.37	-0.01	
300	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 Khagari & Sipara NIT No- 49/PR/BSPTCL/2018	DCB		21.01.2019	21.01.2019		65.41	65.46	State Plan	65.37			-	63.96	0.55	64.51	3.36	67.88	-3.37						67.88	-3.37							67.88	-3.37				67.88	-3.37	
301	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			-	-				-	-						-	-							-	-				-	-	
302	03/PR/BSPTCL/2018	13th Plan Other Project	Construction of (2x50) MVA, 132/33 KV GSS Falgani (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			23.61	-0.49	1.55	1.55	0.02	25.19	-0.51						25.19	-0.51							25.19	-0.51				25.19	-0.51	

Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Details of Capitalization										Truing Up of FY 2023-24					Annual Performance Review of FY 2024-25					MYT of FY 2025-26					MYT of FY 2026-27					MYT of FY 2027-28						
				Awarded through ICB/DCB/Depository 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 31.03.2023	Opening CWIP as on 01.04.2023	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	CAPEX FY 2025-26	Capitalization in FY 2025-26	IDC Capitalization in FY 2025-26	Capitalised upto 31.03.2026	Closing CWIP as on 31.03.2026	CAPEX FY 2026-27	Capitalization in FY 2026-27	IDC Capitalization in FY 2026-27	Capitalised upto 31.03.2027	Closing CWIP as on 31.03.2027	CAPEX FY 2027-28	Capitalization in FY 2027-28	IDC Capitalization in FY 2027-28	Capitalised upto 31.03.2028	Closing CWIP as on 31.03.2028	
303	41/PR/BSPTCL/2018	13th Plan Other Project	Construction of 220/132/33 KV, (2x160 + 3x50) MVA, GSS Ashwan including Residential Quarters with Construction of 02 Nos. 132 KV Line Bays & 08 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	109.86	-5.11	0.49	0.49	0.00	110.36	-5.12		110.36	-5.12				110.36	-5.12					110.36	-5.12				110.36	-5.12		
304	38/PR/BSPTCL/2018	13th Plan Other Project	Construction of 220/132/33 KV (2x200 MVA + 3x50MVA) GSS Karamnasha (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	91.80	-4.73	3.68	3.63	0.05	95.49	-4.73		95.49	-4.73				95.49	-4.73					95.49	-4.73				95.49	-4.73		
305	35/PR/BSPTCL/2018	13th Plan Other Project	Construction of (2x160 MVA+3x50MVA) 220/132/33 KV GSS, Thakarganj (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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
306	77/PR/BSPTCL/2018	13th Plan Other Project	Construction of (i) L.L.O 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	130.13	153.68	State Plan	151.68	-	150.81	0.38	-	151.18	0.50	-	151.68	-	151.68	-	151.68	-	151.68	-	151.68	-	151.68	-	151.68	-	151.68	-	151.68	-	151.68	-	
307	52/PR/BSPTCL/2018	13th Plan Other Project	Construction of the following lines: (i) 132 KV D/C Thakarganj - Ariaria Transmission line with ACSR Panther Conductor (ii) 220 KV D/C Kishanganj (New) - Thakarganj 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	-	86.26	35.92	-	122.19	12.81	135.00	-	135.00	-	135.00	-	135.00	-	135.00	-	135.00	-	135.00	-	135.00	-	135.00	-	135.00	-		
308	15/PR/BSPTCL/2019 & 75/2018	13th Plan Other Project	Construction of (2x200+2x160) MVA, 400/220/132 KV GIS Grid Sub-Station Bakhtiyarpur with SAS under turnkey basis. NIT No. 15/PR/BSPTCL/2019, retendered from 75/2018	DCB	7	26.11.2019	26.11.2019	25.05.2021	250.51	250.51	State Plan	219.66	-	161.85	30.42	-	192.28	-	192.28	-	192.28	-	192.28	-	192.28	-	192.28	-	192.28	-	192.28	-	192.28	-	192.28	-	192.28	-		
309	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 Amnour (BCCL) 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	-	171.37	0.38	162.38	14.08	176.46	-4.91	-	176.46	-4.91	-	176.46	-4.91	176.46	-4.91	176.46	-4.91	176.46	-4.91	176.46	-4.91	176.46	-4.91	176.46	-4.91	176.46	-4.91	
310	121/PR/BSPTCL/2018	13th Plan Other Project	Construction of 4 Nos of 132/33KV Transformer Bay in Saran, Kosi, 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	-	9.38	-	9.38	-	9.38	-	9.38	-	9.38	-	9.38	-	9.38	-	9.38	-	9.38	-	9.38	-	9.38	-	
311	122/PR/BSPTCL/2018	13th Plan Other Project	Construction of 132 KV line bays (5 nos. of 132/33 KV Transformer Bays in Biharurif 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	-	4.94	-	4.94	-	4.94	-	4.94	-	4.94	-	4.94	-	4.94	-	4.94	-	4.94	-	4.94	-	4.94	-	
312	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 Patna & 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	-	-	18.37	-	18.37	-	-	18.37	-	-	18.37	-	-	18.37	-	-	18.37	-	
313	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	16.59	-0.00	-	16.59	-0.00	-	16.59	-0.00	16.59	-0.00	-	16.59	-0.00	16.59	-0.00	-	16.59	-0.00	-	16.59	-0.00	-	16.59	-0.00	-	16.59	-0.00	
314	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). Award against NIT No.-16/PR/BSPTCL/2019	-	-	-	-	-	41.59	-	State Plan	41.58	-	35.31	0.57	35.88	1.92	37.80	-1.92	-	37.80	-1.92	-	37.80	-1.92	37.80	-1.92	-	37.80	-1.92	-	37.80	-1.92	-	37.80	-1.92	-	37.80	-1.92	
315	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	-	20.57	1.78	-	22.35	-	22.35	-	22.35	-	-	22.35	-	22.35	-	-	22.35	-	-	22.35	-	-	22.35	-	-	22.35	-	
316	08/PR/BSPTCL/2019	13th Plan Other Project	Construction of 04 Nos. 220 KV GIS Line Bays at GSS Sheikhpura (GIS, BCCL) & 02 nos. 220 KV GIS Line Bays at GSS Hathidah (GIS, BCCL) (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	-	2.74	19.62	-	22.36	-	-	22.36	-	22.36	-	15.69	38.05	-	38.05	-	-	38.05	-	-	38.05	-	-	38.05	-	-	38.05	-
317	100/PR/BSPTCL/2018	13th Plan Other Project	Construction of 220 KV D/C Transmission Line for L.L.O of both circuits of 220 KV D/C Gaya (PG)-Somenagar Trans. Line at both 220/132/33 KV GSS Badhaya & 400/220/132 KV GSS Chandanah (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	-	42.15	1.61	-	43.76	43.76	-	43.76	-	43.76	-	43.76	-	43.76	-	43.76	-	43.76	-	43.76	-	43.76	-	43.76	-	43.76	-	
318	17/PR/BSPTCL/2019	13th Plan Other Project	Construction of 2x80MVA, 132/33 KV Gas Insulated Sub-station 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	-	24.76	8.62	-	33.38	-	-	33.38	-	33.38	-	24.89	58.27	-	58.27	-	-	58.27	-	-	58.27	-	-	58.27	-	-	58.27	-
319	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	-	70.11	7.52	78.09	6.26	84.35	-6.72	-	84.35	-6.72	-	84.35	-6.72	84.35	-6.72	-	84.35	-6.72	-	84.35	-6.72	-	84.35	-6.72	-	84.35	-6.72	

Sl. No.	NIT No.	Plan	Details of Capitalization										Truing Up of FY 2023-24						Annual Performance Review of FY 2024-25						MYT of FY 2025-26						MYT of FY 2026-27						MYT of FY 2027-28					
			Awarded through ICB/DCB/Dep. artment /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 31.03.2023	Opening CWIP as on 01.04.2023	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	CAPEX FY 2025-26	Capitalization in FY 2025-26	IDC Capitalization in FY 2025-26	Capitalised upto 31.03.2026	Closing CWIP as on 31.03.2026	CAPEX FY 2026-27	Capitalization in FY 2026-27	IDC Capitalization in FY 2026-27	Capitalised upto 31.03.2027	Closing CWIP as on 31.03.2027	CAPEX FY 2027-28	Capitalization in FY 2027-28	IDC Capitalization in FY 2027-28	Capitalised upto 31.03.2028	Closing CWIP as on 31.03.2028				
339	16/PR/BSPTCL/2014	12th Plan Ongoing Project	construction of 132KV D/C Udakshanj-Sonebansha Trans. Line(Approx Length-55 Rkm) and construction of 132 KV D/C Kusheshwarthan-Sonebansha 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	-	-	-	115.20	-		
340	12/PR/BSPTCL/2016	12th Plan Ongoing Project	Construction of LICO 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	-	-	-	-	-	-	-	-	9.57	-	-	9.57	-			
341	19/PR/BSPTCL/2014 Package-C	12th Plan Old Projects	construction of 132 kv DTransmission line with ACSR penthor conductor from Kishanganj(new) to Forbiganj (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	-	1.52	-0.10			
342	58/PR/BSPTCL/2014	12th Plan Ongoing Project	construction of(2x220 KV D/C Trans. Line from Kishanganj(New) to Kishanganj(PG)(L-2nd RKM) & (ii) Corect. of 132 KV D/C Trans. Line from Kishanganj(New) to Kishanganj(Existing)(Approx L-11 RKM/BRGF Ph-III PartII)	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	-	-	-	-	-	-	-	-	26.50	-	-	26.50	-			
343	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 string) on D/C tower from Masrakh GSS to Raipatti 15S & 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	-	6.42	-0.00				
344	25/PR/BSPTCL/2018	13th Plan Other Project	construction of 132KV fraction transmission line (2-phase string) on D/C tower between GSS Pandaul & TSS Pandaul with ACSR panther conductor(Line length-08 RKM) and construction of 132 KV D/C transmission line (2- Ph string) on D/C tower between GSS Rosera & TSS Hasanpur. NIT-25/2018	DCB							Deposit Work	-	13.96	-	-	-	-	-	-	-	13.96	-	-	-	-	13.96	-	-	-	-	-	-	-	-	13.96	-	-	13.96	-			
345	86/PR/BSPTCL/2015	12th Plan Ongoing Project	construction of 132/33 KV X50 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	0.09	0.09				61.32	0.89				62.21	-	62.21	-						62.21	-		62.21	-				
346	131/PR/BSPTCL/2018	13th Plan Other Project	construction of 01 no 132 KV line bay at GSS Sabour for Railway 15S on turnkey basis. NIT- 131/2018			08.03.2019	08.03.2019	08.12.2019	2.37	-	Deposit Work	2.37	2.37	0.00	2.37	0.00				2.37	0.00				2.37	0.00	2.37	0.00					2.37	0.00		2.37	0.00					
347	24/PR/BSPTCL/2015	12th Plan Ongoing Project	Strengthening of 132 KV & 33 KV main bus and transfer bus by double moose liquid moose respectively of different GSS of BSPTCL NIT no. 24 /PR/BSPTCL/2015	DCB					61.37	67.17	State Plan	64.62	66.98	-	66.98	-	-	-	-	66.98	-	-	-	-	66.98	-	66.98	-	-	-	-	-	-	66.98	-	-	66.98	-				
348	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, Kosi & 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	21.74	0.03					21.74	0.03		21.74	0.03					
349	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 Kalatya 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	66.78	2.57					66.78	2.57		66.78	2.57					
350	61/PR/BSPTCL/2015	12th Plan Ongoing Project	Capacity Augmentation of biharsharif, Fatuha, Bodhgaya, Dehri on Sone , Khagaul and GSS kalatya	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	1.00	-1.00					1.00	-1.00		1.00	-1.00					
351	30/PR/BSPTCL/2015	13th Plan Other Project	work of capacity augmentation by addition of 50 MVA, 132/33 KV Power Transformer at GSS Jalkapur, Bariparahi, Chardait, Jehanabad,Sitamrhi & Begusarai and replacement of 20 MVA, 132/33 KV Power transformer at GSS Dumnaon, Rasaul & 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	7.32	0.22					7.32	0.22		7.32	0.22					
352	48/PR/BSPTCL/2015	12th Plan Old Projects	R&M Work of 132/33 KV GSS Rajgir & Gaighat. NIT-48/2015	DCB							State Plan	18.04	19.37	-	19.37	-				19.37	-				19.37	-	19.37	-					19.37	-		19.37	-					
353	427/PR/BSPTCL/2013 Package F	12th Plan Ongoing Project	R&M of 132/33 KV GSS Lakshmita Jamui & Hathidah, NIT-427/2013 F	DCB	1	04.03.2014	04.03.2014	03.03.2015	16.94		BRGF	19.69	19.75	0.05	19.75	0.05				19.75	0.05				19.75	0.05	19.75	0.05					19.75	0.05		19.75	0.05					
354	62/PR/BSPTCL/2014 pkg B	12th Plan Ongoing Project	Construction of 132/33 KV Grid Substation, Beland (2X10MVA), Shahpur Patoni (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	-2.00	1.92	4.12				67.09	-4.20				67.09	-4.20	67.09	-4.20					67.09	-4.20		67.09	-4.20					
355	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	3.37	-3.37					3.37	-3.37		3.37	-3.37					
356	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 Musrakh, Beninathi & Jandaha GSS	DCB					-	-	State Plan	6.22	7.10	-0.00	7.10	-0.00				7.10	-0.00				7.10	-0.00	7.10	-0.00					7.10	-0.00		7.10	-0.00					
357	33/PR/BSPTCL/2014	12th Plan Ongoing Project	Construction of 2 x100-250 MVA 220/132/33KV GSS Laikahi, NIT- 33/2014.								BRGF	67.23	72.46	-0.01	72.46	-0.01				72.46	-0.01				72.46	-0.01	72.46	-0.01					72.46	-0.01		72.46	-0.01					
358	98/PR/BSPTCL/2014	12th Plan Old Projects	Construction of 132 kv 2 no bays each at 132kv GSS DARGANGA & Gangwra NIT No. 98/2014	DCB		21.03.2015	21.03.2015	21.12.15	6.04 Cr	1,370.02	BRGF	6.08	0.53	0.20	0.53	0.20				0.53	0.20				0.53	0.20	0.53	0.20					0.53	0.20		0.53	0.20					
359	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	29.68	-0.44					29.68	-0.44		29.68	-0.44					
360	39/PR/BSPTCL/2017	12th Plan Old Projects	Corect 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	0.04	1.27					0.04	1.27		0.04	1.27					
361	04/PR/BSPTCL/2016	12th Plan Ongoing Project	Construction of 8 Nos. 132KV line bays at Pandaul-01Nos., Madhubani-02Nos., Jaitoga-02, Phulparia-01Nos., Ekamoginoo and Kusheshwarthan-01Nos under state plan against NIT No. 04/PR/BSPTCL/2016	DCB	3	02.03.2016	02.03.2016	01.09.2016	11.41	12.88	State Plan	11.93	12.87	-	12.87	-				12.87	-				12.87	-	12.87	-					12.87	-		12.87	-					

Sl. No.	NIT No.	Plan	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Details of Capitalization				Triuing Up of FY 2023-24						Annual Performance Review of FY 2024-25						MYT of FY 2025-26						MYT of FY 2026-27						MYT of FY 2027-28						
				Awarded through ICB/DCB/Deposited 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 31.03.2023	Opening CWIP as on 01.04.2023	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	CAPEX FY 2025-26	Capitalization in FY 2025-26	IDC Capitalization in FY 2025-26	Capitalised upto 31.03.2026	Closing CWIP as on 31.03.2026	CAPEX FY 2026-27	Capitalization in FY 2026-27	IDC Capitalization in FY 2026-27	Capitalised upto 31.03.2027	Closing CWIP as on 31.03.2027	CAPEX FY 2027-28	Capitalization in FY 2027-28	IDC Capitalization in FY 2027-28	Capitalised upto 31.03.2028
409	24/PR/BSPTCL/2021	13th Plan Other Project	for Construction of DCDS 220 KV T/L 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	-	83.44	11.85	-	-	95.29	95.29	-	95.29	-	-	-	-	95.29	-	-	-	-	-	-	-	95.29	-	-	95.29	-
410	25/PR/BSPTCL/2021	13th Plan Other Project	Construction of 02 no's 220 KV AIS line bays at Dehri on Some 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	-	5.04	1.27	-	-	6.31	1.80	-	8.11	-	-	-	8.11	-	-	-	-	-	-	8.11	-	-	8.11	-		
411	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	-	-	-	-	-	-	0.03	-	-	0.03	-		
412	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	-	-	1.79	0.08	-	-	1.79	0.08	-	1.79	0.08	-	-	1.79	0.08	-	-	-	-	-	1.79	0.08	-	1.79	0.08		
413	28/PR/BSPTCL/2020	13th Plan Other Project	Construction of BSPTCL (Re-conducting of following transmission lines with HTLS (equivalent to Panther) conductor on turnkey basis under state plans- 1. 132 KV D/C Baranasi TIS- Begusarai Trans Line (CKM-24KM) 2. 132 KV D/C Lakhisarai (PGCL) - Lakhisarai Trans Line (CKM-32KM)			31.03.2021	31.03.2021	30.12.2021	33.91	-	State Plan	33.91	30.76	-0.72	1.11	1.11	0.01	31.88	-0.73	-	31.88	-0.73	-	-	31.88	-0.73	-	-	-	-	-	31.88	-0.73	-	31.88	-0.73		
414	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	-	7.89	7.96	-	-	7.96	-0.07	-	7.96	-0.07	-	-	7.96	-0.07	-	-	-	-	-	7.96	-0.07	-	7.96	-0.07		
415	32/PR/BSPTCL/2018		Work under 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 FRM Prices.								IRF	-	-	0.02	-	-	0.02	-	-	-	0.02	-	-	-	0.02	-	-	-	-	-	-	0.02	-	-	0.02	-		
416	37/PR/BSPTCL/2021	13th Plan Other Project	for Restoration of 220KV BTIS- Hajipur D/C. Trans line with investment of 07 nos. pile foundation and all associated work.			07.04.2021			30.13	-	IRF	33.90	-	29.72	-	-	29.72	-	-	-	29.72	-	-	-	29.72	-	-	-	-	-	-	29.72	-	-	29.72	-		
417	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, 300 AH Tubular Acid Type sub station battery sets including dismantling works wherever applicable under Trans. O&M Head on FRM Prices.								IRF	-	-	1.07	-	-	1.07	-	-	-	1.07	-	-	-	1.07	-	-	-	-	-	-	1.07	-	-	1.07	-		
418	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 FRM Prices.								IRF	-	-	0.46	-	-	0.46	-	-	-	0.46	-	-	-	0.46	-	-	-	-	-	-	0.46	-	-	0.46	-		
419	31/PRG-K-1/BSPTCL/ADB/2016	12th Plan Ongoing Project	Procurement & Construction for Reconducting of 120KV 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	-	45.73	4.05	-	-	45.73	4.05	-	-	-	-	-	45.73	4.05	-	45.73	4.05			
420	32/PRG-L-1/BSPTCL/ADB/2016		Procurement & Construction for Reconducting of 220KV & 132KV Transmission lines on Turnkey Basis under ADB Funded Package L-1.								ADB	-	-	0.72	-	-	0.72	-	-	-	0.72	-	-	-	0.72	-	-	-	-	-	-	0.72	-	-	0.72	-		
421	12/PR/BSPTCL/2021	13th Plan Other Project	I. L.L.O of 132 KV Barhi- Rajgir (L-29) and Barhi-Nalanda (L-28) Transmission line each at GSS Rhore (Each line length- 1 KM) NIT No-12/PR/BSPTCL/2021 II. L.L.O of 132 KV Sonenagar - Chandauli (L-38 RKM) NIT No-12/PR/BSPTCL/2021 III. 132 KV D/C Chandauli (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	5.04	-	14.14	14.14	-	14.14	-	-	-	14.14	-	-	-	-	-	-	14.14	-	-	14.14	-			
422	05/PR/BSPTCL/2021	13th Plan Other Project	Construction of 132KV D/C Rasaul (New) to Rasaul (old) Transmission line (Line length-20 RKM), 2nd Ckt. Stringing of 132 KV Rasaul (Old) - Parwanipur line (07 RKM) & construction of 2 nos. 132 KV Line Bays at 220/132/33 KV GSS Rasaul (Under Principal Funding of MEA against NIT No-05/PR/BSPTCL/2021)			09.07.2021		08.07.2022	-	-	Deposit Work	-	-	16.91	2.40	19.12	19.12	0.19	0.19	-	19.31	-	-	-	19.31	-	-	-	-	-	19.31	-	-	19.31	-			
423	40/PR/BSPTCL/2020	13th Plan Other Project	Construction of 220 KV double circuit transmission line from GSS Begusarai to IJCL, Baranasi Refinery (15 RKM) partly on monopole tower and shifting of 4 nos. of 220 KV Towers of existing transmission line required for M/s IJCL on M/C monopole Towers against NIT NO-40/PR/BSPTCL/2020			30.06.2021		29.06.2022	43.54	-	Deposit Work	-	-	43.10	3.55	43.08	43.08	3.57	3.57	-	46.65	-	-	-	46.65	-	-	-	-	-	-	46.65	-	-	46.65	-		
424	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	8.02	16.60	16.60	-0.00	-	16.60	-0.00	-	-	16.60	-0.00	-	-	-	-	-	16.60	-0.00	-	16.60	-0.00			
425	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			17.08.2021	17.08.2021	16.11.2022	89.65	-	BRGF	89.65	-	28.99	42.72	-	71.72	17.93	-	-	89.65	-	-	-	89.65	-	-	-	-	-	-	89.65	-	-	89.65	-		

Sl. No.	NIT No.	Plan	Details of Capitalization										Truing Up of FY 2023-24				Annual Performance Review of FY 2024-25				MYT of FY 2025-26				MYT of FY 2026-27				MYT of FY 2027-28							
			Awarded through ICB/DCB/Dep. artment /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 31.03.2023	Opening CWP as on 01.04.2023	CAPEX FY 2023-24	Capitalization in FY 2023-24	IDC Capitalization in FY 2023-24	Capitalised upto 31.03.2024	Closing CWP 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 CWP as on 31.03.2025	CAPEX FY 2025-26	Capitalization in FY 2025-26	IDC Capitalization in FY 2025-26	Capitalised upto 31.03.2026	Closing CWP as on 31.03.2026	CAPEX FY 2026-27	Capitalization in FY 2026-27	IDC Capitalization in FY 2026-27	Capitalised upto 31.03.2027	Closing CWP as on 31.03.2027	CAPEX FY 2027-28	Capitalization in FY 2027-28	IDC Capitalization in FY 2027-28
426	72/PR/BSPTCL/2015	12th Plan Ongoing Project	Second Circuit stringing of existing 105 Nos. of 132 KV Double Circuit Single String Transmission Line: (i) GSS Relinquish to tapping point of L-32 & L-33 Trans. Line 2.5 CKM (ii) 132 KV Gaya-Tekari and 132 KV Tekari-Gohi 51.8 CKM (iii) 132 KV Jehanabad-Ataula (Karpi) 22.97 CKM Under Transmission Circle Gaya on Turnkey Basis under State Plan on FRM 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	8.00	8.00	-					8.00	-					8.00	-								8.00	-
427	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 (Distt- Khatwar), Nalbhagar (Distt- Bhojpur) 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	50.37	50.37	-					50.37	-					50.37	-							50.37	-	
428		New Project	Civil Works Buildings at various Location (TCC Bhojpur, Dharbhanga, Madhepura, Muz, Purnea, Patna)								IRF		0.76	-0.76					0.76	-0.76					0.76	-0.76							0.76	-0.76		
429		New Project	Training institute at 132/33 KV GSS Gaurichak and Various Location TCC Bhojpur, TCC Patna, TCC Chapra)								IRF		0.47	-0.47					0.47	-0.47					0.47	-0.47							0.47	-0.47		
430		New Project	Furniture & Fixture								IRF		0.64	-0.64	0.26	0.50			1.14	-0.89					1.14	-0.89							1.14	-0.89		
430		New Project	Land Owned Under Full Title								IRF		20.20	-20.20					20.20	-20.20					20.20	-20.20							20.20	-20.20		
430		New Project	Land Owned Under Full Title								State Plan		-	-	14.82	14.82			14.82	-14.82					14.82	-14.82							14.82	-14.82		
429		New Project	IR Guest House at 132/33 KV GSS Phulparas								IRF		-	-	0.43	0.43			0.43	-0.43					0.43	-0.43							0.43	-0.43		
430		New Project	Roof-top Solar Power Plant Panel								IRF		-	-	8.91	8.44			8.44	0.47					8.44	0.47							8.44	0.47		
431		13th Plan Other Project	Land Owned Under Full Title								BRGF		10.48	-10.48	1.98	2.82			13.30	-11.32					13.30	-11.32							13.30	-11.32		
432		New Project	Misc. Line Works								IRF		0.32	-0.32					0.32	-0.32					0.32	-0.32							0.32	-0.32		
433		New Project	Other Equipments								IRF		3.12	-3.12	0.20	1.43			4.56	-4.36					4.56	-4.36							4.56	-4.36		
434		New Project	Other Misc. Civil Works								IRF		1.18	-1.18	1.99	0.81			1.99	-1.99					1.99	-1.99							1.99	-1.99		
434		New Project	Reconducting of 132KV Tr. Lines (ADP & RE)								IRF		-	-	0.14	0.14			0.14	-0.14					0.14	-0.14							0.14	-0.14		
433		New Project	Other Office Equipments								IRF		0.76	-0.76					0.76	-0.76					0.76	-0.76							0.76	-0.76		
434	14/PR/BSPTCL/2023	13th Plan Other Project	Irrigation Canal bridge (Culvert) for 2X50 MVA, 132/33 KV GSS Daudnagar								BRGF		0.28	0.28	0.28	-			0.28	-					0.28	-							0.28	-		
435		New Project	Plant & Machinery								IRF		4.75	-4.75	3.00	7.75			7.75	-7.75					7.75	-7.75							7.75	-7.75		
436		12th Plan Ongoing Project	Supply, Installation, Implementation, Configuration and Integration of ERP system in BSPTCL								IRF		17.15	-6.17	1.57	18.72			18.72	-7.74					18.72	-7.74							18.72	-7.74		
437		13th Plan Other Project	Construction of 02 nos. of 220 KV GIS line bays (related with Garul GSS)								State Plan		-	-	-	-			-	-					-	-						-	-			
438		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								State Plan		-	-	85.00	-			-	-					-	-							-	-		
439		13th Plan Other Project	Reconducting of Chandauti-Tekari 132 KV D/C Transmission line by HTLS								State Plan		-	-	50.50	-			-	-					-	-							-	-		
440	14/PR/BSPTCL/2021	13th Plan Other Project	L.I.O of 132 KV Sonenagar - Rihand (Ck-4) Transmission line at GSS Nalbhagar (RI-15 RKM) NIT No-14/PR/BSPTCL/2021			12.08.2021	12.08.2021	11.11.2022	75.69		BRGF		-	1.33	17.95			19.08	40.02					59.10	16.59	75.69						75.69				
441			Work order for supply & installation of optimizer storage in accounts wing and corridor west Block of BSPTCL, Vidut Bhawan-II, Patna.								IRF		-	0.11					-	0.11					-	0.11							-	0.11		
442	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			12.07.2022	12.07.2022	12 (Twelve) months from the date of issue of NOA	30.92		State Plan		30.92	-	17.61			17.61	5.60					23.21	7.71	30.92						30.92				
443	10/PR/BSPTCL/2021	13th Plan Other Project	Construction of 132/33 KV 2X50 MVA GSS Banit (Distt- Bhojpur), 132/33 KV 2X50 MVA GSS Bogha (Distt- West Champaran) & 132/33 KV 2X50 MVA GSS Marjiganj (Distt- Munger)	DCB		17.08.2021	17.08.2021	16.11.2022	141.87	150.72	State Plan	141.87	-	4.63	11.33			15.96	32.04					48.00	93.87	141.87						141.87				
444	15/PR/BSPTCL/2021	13th Plan Other Project	132 KV D/C Marjiganj-Udakshanganj T/L, L.I.O of one circuit of 132 KV D/C Ramnagar-Dharha T/L & L.I.O of both circuit of 132 KV GIS Goradih-GSS Sabour T/L (15/PR/BSPTCL/2021) (BRGF)			16.08.2021	16.08.2021	15.11.2022	164.77		BRGF	154.26	-	15.02	23.81			38.83	1.20					40.03	114.23	154.26						154.26				
445	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 Niruali & GSS Rowra (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			13.06.2022	13.06.2022	12.06.2023	9.89	9.89	IRF	9.89	-	-	0.68			0.68	1.35					2.03	7.86	9.89						9.89				
446	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	12.18	60.24			60.24	-					60.24	-						60.24	-			

Sl. No.	NTI No.	Plan	Details of Capitalization										Truing Up of FY 2023-24				Annual Performance Review of FY 2024-25				MYT of FY 2025-26				MYT of FY 2026-27				MYT of FY 2027-28													
			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 31.03.2023	Opening CWIP as on 01.04.2023	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	CAPEX FY 2025-26	Capitalization in FY 2025-26	IDC Capitalization in FY 2025-26	Capitalised upto 31.03.2026	Closing CWIP as on 31.03.2026	CAPEX FY 2026-27	Capitalization in FY 2026-27	IDC Capitalization in FY 2026-27	Capitalised upto 31.03.2027	Closing CWIP as on 31.03.2027	CAPEX FY 2027-28	Capitalization in FY 2027-28	IDC Capitalization in FY 2027-28	Capitalised upto 31.03.2028	Closing CWIP as on 31.03.2028			
500	49/PR/BSPICL/202	New Project for FY 2025-28	(j) Construction of (2x160MVA+3x50 MVA), 220/132/33kV GSS, Iqapur (Dist.- Samastipur) with SAS including Residential Quarters under turnkey basis. (ii) Construction of (2x160MVA+3x50 MVA), 220/132/33kV GSS, Thakurganj (Dist.- Kishanganj) with SAS including Residential Quarters	DCB	9	03.03.2023	03.03.2023	02.09.2024		241.85						-	-	184.00				-	184.00	57.85	241.85				241.85	-						241.85	-				241.85	-
503	-	New Project for FY 2025-28	132/33kV GSS Bagha, West Champaran							67.90						-	-					-	27.16					27.16	40.74	67.90				67.90	-				67.90	-		
504	-	New Project for FY 2025-28	132/33kV GSS Maithi, Muzaffarpur							134.42						-	-					-	26.88					26.88	107.54	134.42				134.42	-				134.42	-		
505	-	New Project for FY 2025-28	132/33kV GSS Roh, Nawada							138.00						-	-					-	55.20					55.20	82.80	138.00				138.00	-				138.00	-		
506	-	New Project for FY 2025-28	132/33kV GSS Mahua, Vaishali							164.00						-	-					-	65.60					65.60	98.40	164.00				164.00	-				164.00	-		
507	-	New Project for FY 2025-28	132/33kV GSS Habsi, Lakhisarai							172.00						-	-					-	68.80					68.80	103.20	172.00				172.00	-				172.00	-		
508	-	New Project for FY 2025-28	132/33kV GSS Barari, Bhagalpur							156.32						-	-					-						62.53					62.53	93.79	156.32				156.32	-		
509	-	New Project for FY 2025-28	220/132/33kV GSS Korha, Kathar							118.10						-	-					-						47.24					47.24	70.86	118.10				118.10	-		
510	-	New Project for FY 2025-28	2nd Source Connectivity of existing GSS of BSPICL							442.82						-	-					-	88.56					88.56	132.85					221.41	221.41	442.82				442.82	-	
511	-	New Project for FY 2025-28	33kV bay extension in existing GSS of BSPICL							88.99						-	-					-	15.00					15.00	14.80					29.80	59.19	88.99				88.99	-	
512	-	New Project for FY 2025-28	220/132/33kV GSS Shobhan, Darbhanga							305.00						-	-					-	61.00					61.00	91.50					152.50	152.50	305.00				305.00	-	
513	-	New Project for FY 2025-28	132/33kV GSS Bhawanipur, Purnea							142.00						-	-					-						56.80					56.80	85.20	142.00				142.00	-		
514	-	New Project for FY 2025-28	132/33kV GSS Akhgaon, Bhojpur							150.00						-	-					-						60.00					60.00	90.00	150.00				150.00	-		
515	-	New Project for FY 2025-28	132/33kV GSS Warisnagar, Samastipur							132.00						-	-					-	26.40					26.40	52.80					79.20	52.80	132.00				132.00	-	
516	-	New Project for FY 2025-28	220/33kV GSS Bairiya, Patna							175.00						-	-					-	35.00					35.00	70.00					105.00	70.00	175.00				175.00	-	
517	-	New Project for FY 2025-28	220/132/33kV GSS Amarpur, Banka							340.00						-	-					-	68.00					68.00	136.00					204.00	136.00	340.00				340.00	-	
518	-	New Project for FY 2025-28	220/132/33kV GSS Begusarai							325.00						-	-					-	65.00					65.00	130.00					195.00	130.00	325.00				325.00	-	
519	-	New Project for FY 2025-28	Augmentation of 50MVA & 80MVA Power Transformer							130.00						-	-					-	26.00					26.00	52.00					78.00	52.00	130.00				130.00	-	
Total											7,246.86	3,357.35	1,015.24	1,337.13	134.22	8,718.20	2,901.24	791.82	1,530.79	-	10,249.00	2,162.27	1,682.18	1,880.67	-	12,129.67	1,963.78	1,691.75	1,686.13	-	13,815.80	1,969.40	1,213.75	2,505.23	-	16,321.03	677.92					

Ratan Kumar.
CE (P-I)

A. K. Chaudhary
CE (P-II)

Kumar Prasant
P&E

Sl. No.	Name of the Project	Details of approval of GoB	Total Project Cost (Rs. Crore)	Capital Expenditure				Date of Completion	Year of Capitalisation	Status	Funding of Works
				FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28				
1	Construction of (i)2x500 MVA + 2x200 MVA, 400/220/132 KV AIS	GoB Letter No. BSPTCL-01/2020-24, dated	482.89	30.00	202.00	250.89	-	FY 2026-27	FY 2026-27	Awarded through	State Plan
2	Construction of 03 nos. MD+6 tower with pile foundation for shifting the	Letter received from NBPDCCL	7.04	4.00	3.04	-	-	FY 2025-26	FY 2025-26	Awarded through	Deposit head of NBPDCCL
3	Construction of newly proposed 2x500MVA, 132/33 KV GSS	GoB Letter No. BSPTCL-13/2023-4546, dated	74.43	8.25	52.00	14.18	-	FY 2026-27	FY 2026-27	Awarded through	State Plan
4	Construction of 400 KV, 220 KV transmission line associated to	GoB Letter No. BSPTCL-01/2020-24, dated	452.49	72.00	293.00	87.49	-	FY 2026-27	FY 2026-27	Awarded through	State plan
5	Construction of 02 nos. of 400KV GIS bays at GSS Naubatpur (BGCL)	GoB Letter No. BSPTCL -02/2021-1021, dated	34.74	15.00	19.74	-	-	FY 2025-26	FY 2025-26	Awarded through	State plan
6	2nd circuit stringing of 12 nos. of 132 KV transmission line of BSPTCL	GoB Letter No. BSPTCL-02/2023-2993, dated	146.03	92.00	54.03	-	-	FY 2025-26	FY 2025-26	Awarded through	Special assistance to States for Capital
7	(i) Construction of (2x160MVA+3x50 MVA), 220/132/33KV GSS, Tajpur	GoB Letter No. BSPTCL-03/2018.2028, dated	241.85	184.00	57.85	-	-	FY 2025-26	FY 2025-26	Awarded through	State plan
8	132/33kV GSS Bagha, West Champaran	NITI Aayog Memo No. M-13099/3/1/2016-MLP dtd 20.01.2022	67.90	-	27.16	40.74	-	March'27	FY 2026-27	Approved in SLSC and by CEA	BRGF Special Plan
9	132/33kV GSS Maithi, Muzaffarpur	Submitted to Energy Dept. vide letter no. 705 dated 14.08.2024	134.42	-	26.88	107.54	-	March'27	FY 2026-27	Approved in SLSC and by CEA	State Plan
10	132/33kV GSS Roh, Nawada	Yet to be approved	138.00	-	55.20	82.80	-	March'27	FY 2026-27	Approved by CEA	Yet to be decided
11	132/33kV GSS Mahua, Vaishali	Yet to be approved	164.00	-	65.60	98.40	-	March'27	FY 2026-27	Approved by CEA	Yet to be decided
12	132/33kV GSS Halsi, Lakhisarai	Yet to be approved	172.00	-	68.80	103.20	-	March'27	FY 2026-27	Approved in SLSC and by CEA	Yet to be decided
13	132/33kV GSS Barari, Bhagalpur	2319 dated 07.07.2022	156.32	-	-	62.53	93.79	March'28	FY 2027-28	Approved in SLSC and by CEA	State Plan
14	220/132/33kV GSS Korha, Katihar	Rajyadesh No. 2561 dated 29.08.2015 & 3489 dated 20.11.2027	118.10	-	-	47.24	70.86	March'28	FY 2027-28	Approved in SLSC and by CEA	State Plan
15	2nd Sorce Connectivity of existing GSS of BSPTCL	Submitted to Energy Dept. vide letter no. 777 dated 12.09.2025	442.82	-	88.56	132.85	221.41	March'28	FY 2027-28	Approved in SLSC and by CEA	State Plan
16	33kV bay extension in existing GSS of BSPTCL	Submitted to Energy Dept. vide letter no. 801 dated 19.09.2024	88.99	-	15.00	14.80	59.19	March'28	FY 2027-28	Approved in SLSC	State Plan
17	220/132/33kV GSS Shobhan, Darbhanga	Yet to be approved	305.00	-	61.00	91.50	152.50	March'28	FY 2027-28	Approved in SLSC and by CEA	Yet to be decided
18	132/33kV GSS Bhawanipur, Purnea	Yet to be approved	142.00	-	-	56.80	85.20	March'28	FY 2027-28	Approved in SLSC	Yet to be decided
19	132/33kV GSS Akhgaon, Bhojpur	Yet to be approved	150.00	-	-	60.00	90.00	March'28	FY 2027-28	Approved in SLSC	Yet to be decided
20	132/33kV GSS Warisnagar, Samastipur	Yet to be approved	132.00	-	26.40	52.80	52.80	March'28	FY 2027-28	Approved in SLSC	Yet to be decided
21	220/33kV GSS Bairiya, Patna	Yet to be approved	175.00	-	35.00	70.00	70.00	March'28	FY 2027-28	Approved in SLSC	Yet to be decided

22	220/132/33kV GSS Amarpur, Banka	Yet to be approved	340.00	-	68.00	136.00	136.00	March'28	FY 2027-28	New Proposal	Yet to be decided
23	220/132/33kV GSS Begusarai	Yet to be approved	325.00	-	65.00	130.00	130.00	March'28	FY 2027-28	New Proposal	Yet to be decided
24	Augmentation of 50MVA & 80MVA Power Transformer	Yet to be approved	130.00	-	26.00	52.00	52.00	March'28	FY 2027-28	Approved in SLSC	Yet to be decided
25	Total		4,621.02	405.25	1,310.27	1,691.75	1,213.75				

Sl. No.	NIT No.	Concer ned Deptt.	Plan	Regulat ory Approv al Referen ce No.
1	06/PR/BSPTCL/2024	P1	State plan	
2	16/PR/BSPTCL/2024	P1	Deposit head of NBPDCL	
3	34/PR/BSPTCL/2023	P-1	State Plan:80:20	

4	23PR/BSPTCL/2023	P1	State plan	
5	40/PR/BSPTCL/2023	P1	State plan	
6	24/PR/BSPTCL/2024	P1	Special assistance to States for Capital Investment for FY-2024-25.	
7	49/PR/BSPTCL/2022	P1	State plan	

Details of Capitalization

Name of Element (Transmission line, Substation, Bay Extension, etc.)	Awarde d through ICB/DC B/Depa rtment /Deposi t Work	No. of Bids receiv ed	Date of Award	Origina l Cost of Project	Mode of Finance
Construction of (i)2x500 MVA + 2x200 MVA, 400/220/132 KV AIS Sub-Station at Chhapra (New), (ii) 132 kV Chhapra(New) - Raghunathpur DCDS with Single Moose conductor. (line length- 80 km) & (iii) 132 kV Chhapra(New) - Maharajganj DCDS (45 km) with Single Moose conductor. (line length- 45 km)	DCB	3	21.06.2024	482.89	State plan
Construction of 03 nos. MD+6 tower with pile foundation for shifting the existing 33KV Baruar line, 33KV Nepal (Sirha) line & 11KV Hanuman Nagar line on turnkey basis under deposit head of NBPDCCL.	DCB	2	14.09.2024	7.04	Deposit head of NBPDCCL
Construction of newly proposed 2x50MVA, 132/33 KV GSS Sarairanjan (Sarairanjan Block in Samastipur District) with Construction of associated 02 nos. 132KV Line bays at 220/132/33 KV GSS Tajpur & Construction of 132KV D/C Tajpur - Sarairanjan Tr. Line with ACSR Panther Conductor (Line length- 25 RKM) on Turnkey basis under State Plan	DCB	5	09.02.2024	74.43	State Plan

Construction of 400 KV, 220 KV transmission line associated to 400/220/132 KV Chhapra (New) & Construction of 220 KV GIS Bays & 132 KV AIS Bays for power evacuation from 400/220/132 KV Chhapra (New)	DCB	3	27.12.2023	452.49	State plan
Construction of 02 nos. of 400KV GIS bays at GSS Naubatpur (BGCL)	DCB	3	04.03.2023	34.74	State plan
2nd circuit stringing of 12 nos. of 132 KV transmission line of BSPTCL along with construction of 12 nos. of 132 KV line bays in connecting GSSs	DCB	3	15.10.2024	146.03	Special assistance to States for Capital Investment for FY-2024-25.
(i) Construction of (2x160MVA+3x50 MVA), 220/132/33KV GSS, Tajpur (Dist.- Samastipur) with SAS including Residential Quarters under turnkey basis. (ii)Construction of (2x160MVA+3x50 MVA), 220/132/33KV GSS, Thakurganj (Dist.- Kishanganj) with SAS including Residential Quarters	DCB	9	03.03.2023	241.85	State plan

Annual Performance Review of FY 2024-25					MYT of FY 202		
CAPEX FY 2024- 25	Capitaliz ation in FY 2024- 25	IDC Capitaliz ation in FY 2024- 25	Capitalis ed upto 31.03.202 5	Closing CWIP as on 31.03.202 5	CAPEX FY 2025- 26	Capitaliz ation in FY 2025- 26	IDC Capitaliz ation in FY 2025- 26
30.00				30.00	202.00		
4.00				4.00	3.04	7.04	
8.25				8.25	52.00		

72.00				72.00	293.00		
15.00				15.00	19.74	34.74	
92.00				92.00	54.03	146.03	
184.00				184.00	57.85	241.85	
405.25	-	-	-	405.25	681.66	429.66	-

15-26		MYT of FY 2026-27					
Capitalis ed upto 31.03.202 6	Closing CWIP as on 31.03.202 6	CAPEX FY 2026- 27	Capitaliz ation in FY 2026- 27	IDC Capitaliz ation in FY 2026- 27	Capitalis ed upto 31.03.202 7	Closing CWIP as on 31.03.202 7	CAPEX FY 2027- 28
	232.00	250.89	482.89			-	
	-					-	
	60.25	14.18	74.43			-	

	365.00	87.49	452.49			-	
	-					-	
	-					-	
	-					-	
-	657.25	352.56	1,009.81	-	-	-	-

MYT of FY 2027-28

Capitalization in FY 2027- 28	IDC Capitalization in FY 2027- 28	Capitalis ed upto 31.03.202 8	Closing CWIP as on 31.03.202 8
			-
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-	-	-	-

Details of Capitalization				
Sl. No.	NIT No.	Name of Element (Transmission line, Substation, Bay Extension, etc.)	CAPEX FY 2023-24	Capitalization in FY 2023-24
1	01/PR/BSPICL/2023	Implementation of ASBM System in SLDC Bihar(01/PR/BSPICL/2023)	34.25	-
2	53/PR/BSPICL/2022	implement, establish and maintain cyber security operations centre (C-SOC) at Bihar SLDC(53/PR/BSPICL/2022)	6.46	6.46