

Table 2. 1 Cost Break up Project SAMAST (Rs Crores)

S.N.	Project Details	Cost Drivers	Estimated Cost.
1	Appointment of agency for implementation of balance work of SAMAST in Bihar.	a. Software and Hardware including Licensing.	11.75
		b. Civil Work	0.3
		c. AMC (for 05 years for Hardware & Software after post warranty period i.e 01 for S/W and 03 years for H/W)	9.44
		d. Manpower cost for 05 year.	4.42
		Total	25.91

Table 2. 2: Payment Terms Project SAMAST (Rs Crores)

Parameter	FY 2018-19 (Rs Crores)	FY2019-20 (Projected)	FY2020-21 (Projected)	FY2021-22 (Projected)
IRF	0.3	Under implementation	Under warranty period	2.62
PSDF	0.90*	10.85	-do-	N/A
Total	1.2	10.85		2.62

Table 2. 3: Source of fund SAMAST (Rs Crores)

Sl. No	Name of Scheme	Commissioning Date/LDOC)	Total project cost	Tentative Expenditures (Rs. In Cr)				Mode of Finance
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
1	Appointment of agency for implementation of balance work of SAMAST in Bihar against NIT No.-115/PR/BSPTCL/2018.	FY - 2019-20	11.75	0.9	10.85	-	-	PSDF grant 100% i.e 11.75Cr (excluding Civil Work)

Table 2. 4 Capital Expenditure CWIP through Internal Resources Fund (Rs Crores)

Name of Work	Contract Amount for Project (Rs. in Cr.)	FY: 2018-19	FY: 2019-20	FY: 2020-21	FY: 2021-22
Appointment of agency for implementation of balance work of SAMAST in Bihar	25.91	0.3	Nil	Nil	Nil

Table 2. 6: Revenue expenditure through IRF

Name of Work (AMC)	FY: 2018-19	FY: 2019-20	FY: 2020- 21	FY: 2021- 22
S/F				1.72
H/W				-
Manpower				0.89

Table 2. 5: Capitalization of assets

Name of Work	FY: 2019-20	FY: 2020-21	FY: 2021-22
Assets likely to be capitalised	12.05	0	0