

**Summary Sheet of the petition (Rs. Crore)**

	Particulars	Previous Year		Approved in T.O dt 07.03.18	Current Year (i. e. RE)	Ensuing years (Projection)		
		Approved in MYT/ RE	Actual			FY (n+1)	FY (n+2)	FY (n+3)
1	Employee Expenses	102.36	140.74	105.95	142.95	148.79	154.73	160.90
2	R&M Expense	48.46	32.69	50.16	159.64	228.61	260.18	309.94
3	A&G Expense	18.45	26.09	19.10	35.87	37.30	38.79	40.34
4	Holding Company Expenses	5.15	10.29	5.35	10.70	11.13	11.57	12.03
5	Return on Equity	173.50	181.05	304.32	275.99	353.96	418.25	489.12
6	Depreciation	180.31	168.31	324.07	230.52	329.44	415.33	510.02
7	Interest and finance charges on Loan Capital	178.24	53.84	327.29	101.85	265.77	427.28	472.91
8	Less: IDC, if any	-32.94	0	0	-75.74	0	0	0
9	Interest on Working Capital	20.67	22.67	34.34	24.28	26.96	33.37	38.60
<b>A</b>	<b>Total Expenditure ( B)</b>	<b>694.20</b>	<b>635.69</b>	<b>1152.43</b>	<b>906.06</b>	<b>1401.96</b>	<b>1759.49</b>	<b>2033.86</b>
<b>B</b>	Non tariff income	41.09	26.74	43.14	28.08	29.48	30.95	32.50
<b>C</b>	<b>Net ARR for Transmission Function ( A-B)</b>	<b>653.11</b>	<b>608.95</b>	<b>1109.29</b>	<b>877.98</b>	<b>1372.48</b>	<b>1728.54</b>	<b>2001.36</b>
<b>D</b>	<b>Add: Trued up revenue gap of earlier year including carrying loss</b>	<b>34.06</b>		<b>85.09</b>		<b>75.03</b>		
<b>E</b>	<b>Revenue Gap/ Surplus</b>	<b>63.58</b>	<b>(25.67)</b>					
<b>F</b>	<b>Tariff Revision Impact</b>	<b>63.58</b>	<b>49.36</b>					
<b>G</b>	<b>Shortfall/Excess after tariff revision impact (E-F)</b>		<b>(75.03)</b>					
<b>H</b>	<b>Annual Revenue Requirement</b>			<b>1194.38</b>	<b>877.98</b>	<b>1447.51</b>	<b>1728.54</b>	<b>2001.36</b>

**Energy Handled for GSS commissioned in FY 2017-18**

A			B				E		F
Sl no.	Name of GSS commissioned in 2017-18	Date of Commercial operation/ Put in use	Net energy Input to GSS during 01st April'2017 to 31st March'2018 (KWH)	132 KV GSS (KWH)	33 & 25 kV Consumers (KWH)	SST Consumption (KWH)	Net energy output from GSS (KWH)	Energy Loss (Input-Output) (KWH)	% Energy Loss
1	Ramgarh	26.05.17	223212000	150920000	63289000	2191	214211191	9000809	4.03
2	Bhabhua	27.06.17	6299400	0	5794000	15107	5809107	490293	7.78
3	Piro	09.09.17	32387000	0	31811000	42799	31853799	533201	1.65
4	Areraj	18.05.17	136576800	85787600	62983700	17542.15	148788842.2	-12212042.15	-8.94
5	Maharajganj	24.05.17	82063600	0	77565400	408	77565808	4497792	5.48
6	Rosera	23.09.17	16999000	226000	16225000	4473	16455473	543527	3.20
7	Chakia	29.12.17	3594800		3383600	11250	3394850	199950	5.56
8	Triveniganj	14.04.17	127798000	110740000	16524500	17642	127282142	515858	0.40
9	Balia	05.05.17	33 kV Load not Available						
10	Manjhaul	12.06.17	64586000		63447000		63447000	1139000	1.76
11	Teghra	13.10.17	33 kV Load not Available						
12	Araria	18.10.17	101334500	85916500	15178700		101095200	239300	0.24
13	Dhamdaha	06.11.17	33 kV Load not Available						
14	Manihari	07.12.17	33 kV Load not Available						
15	Barsoi	16.01.18	15600000	0	15455800		15455800	144200	0.92

## Energy Handled in Transmission Lines commissioned during 2017-2018

Sl. No.	Transmission Lines added during 2017-18	Date of Commercial operation/ Put in use	Energy flow(MWH)
1	132KV Mushahri-Sitamarhi D/C	10.04.2017	287660.9
2	220 kV Hajipur- Chapra D/C	17.04.2017	ckt-1 242647
			ckt-2 286296
3	132 kV Samastipur(new)- Samastipur D/C	10.04.2017	ckt-1 231904
			ckt-2 232568
4	132KV Mashrakh- Maharajganj(Mawaliya)	19.04.2017	87929.2
5	220 kV Motipur- DMTCL ckt-1	17.04.2017	465260
6	220 kV Motipur- DMTCL ckt-2	22.04.2017	442583.5
7	132 kV Begusarai- Balia	04.05.2017	37102
8	132 kV Gopalganj- Areraj	14.05.2017	104537.2
9	132 kV Areraj- Bettiah	14.05.2017	117827.2
10	132 kV Motipur- Chakia	16.05.2017	3640
11	132 kV Begusarai-Manjhaul	19.05.2017	64570
12	132kv Bettiah- Areraj (400/132KV)	04.08.2017	405205
13	132kv Motihari- Areraj (400/132KV)	06.08.2017	ckt-1 224075
			ckt-2 207455
14	132 Kv Raxaul- Parwanipur(Nepal)	24.08.2017	206967
15	132 Kv Kisanganj(New)- Varsoi DCSS	31.08.2017	15629.5
16	132 Kv Chapra(New)- Siwan Ckt-I	12.08.2017	448344
17	132 kv Begusarai- Teghra	07.09.2017	33 kV load not available
18	132 kv Begusarai- Kusheshwarsthan LILO at Rosera	07.09.2017	16615.544
19	132 kv DMTCL- Raxaul ckt-II	18.10.2017	139074
20	132 kv DMTCL- Raxaul ckt-I	20.10.2017	140772
21	132KV Purnea-Manihari	19.11.2017	202261.5
22	132KV Manihari-Katihar	19.11.2017	202261.5
23	132KV Saharsa-Udakishanganj ckt-II	16.11.2017	Bay yet to be commissioned at Saharsa end
24	132KV Banka(Old)-Banka(New) ckt-I	21.11.2017	33 kV load not available
25	132KV Banka(Old)-Banka(New) ckt-II	22.11.2017	33 kV load not available
26	132 kV Manjhaul-Bakhri	15.11.2017	33 kV load not available
27	132 kV Balia-Bakhri	16.11.2017	38000
28	132 KV Chapra(New)-Chapra	26.12.2017	16923.332
29	132 kV Sonebarsa-Kusheshwarsthan	08.01.2018	16956
30	132 kV Jainagar-Jhanjharpur (LILO at Jainagar)	27.01.2018	33 kV load not available
31	132 kV Jhanjharpur-Phoolparas	27.01.2018	33 kV load not available
32	220KV Patna (PG ) - Sipara ckt-3	05.03.2018	58677
33	132 kV Pusauli (BSPTCL)-Ramgarh	25.05.2017	31260
34	132 kV Ramgarh-Mohania	25.05.2017	205402
35	132 kV Bikramganj-Piro	19.05.2017	32295
36	132 kV Pusauli- Bhabhua(Mundeshwari)	12.06.2017	229618
37	132 kV Ataula - Goh	28.08.2017	ckt-1 2075
			ckt-2 33684
38	132 kV Jehanabad-Ataula ckt-II	14.01.2018	1767.2

IT Return  
Annexure - B

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name BIHAR STATE POWER TRANSMISSION COMPANY LIMITED		PAN AAFCB2393H			
	Flat/Door/Block No 4TH FLOOR	Name Of Premises/Building/Village VIDYUT BHAWAN		Form No. which has been electronically transmitted ITR-6		
	Room/Street/Post Office	Area/Locality BAILEY ROAD				
	Town/City/District PATNA	State BIHAR	Pin/ZipCode 800001	Status Plc Company		
	Designation of AO(Ward/Circle) NEW DC CIRCLE 2(1) PATNA			Original or Revised ORIGINAL		
	Filing Acknowledgement Number 367512921311018		Date(DD/MM/YYYY) 31-10-2018			
	COMPUTATION OF INCOME AND TAX THEREON	1. Gross total income			1	0
		2. Deductions under Chapter-VI-A			2	0
		3. Total Income			3	0
		4. Current Year loss, if any			3a	4915069596
5. Net tax payable			4	513977882		
6. Interest and Fee Payable			5	8956578		
7. Total tax, interest and Fee payable			6	522934460		
Taxes Paid		a	Advance Tax	7a	564600000	
		b	TDS	7b	118457281	
		c	TCS	7c	0	
	d	Self Assessment Tax	7d	0		
	e Total Taxes Paid (7a+7b+7c +7d)			7e	683057281	
8. Tax Payable (6-7e)			8	0		
9. Refund (7e-6)			9	160122820		
10. Exempt Income	Agriculture		10			
	Others					

This return has been digitally signed by SANDEEP KUMAR R PUDAKALKATTI in the capacity of MANAGING DIRECTOR

having PAN AAAP0255C from IP Address 103.74.111.37 on 31-10-2018 at PATNA

Dsc SI No. 2410237480759473672CN=SafeScript sub-CA for RCAI Class 2 2014.OU=Sub-CA.O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

 

# Ledger Account

Annexure - A

**BSPTCL(Apr-17 to Mar-18)**  
4th Floor, Vidyut Bhawan, Bailey Road, Patna

## **Holding Charges** Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2017	Cr <b>BSPHCL</b> <i>Being Holding Charges booked as per data reconciliation with BSPHCL</i>	Journal		92,66,854.16	
31-3-2018	Cr <b>BSPHCL</b> <i>Being Holding Charges for F.Y 2017-18 Booked</i>	Journal	Holding Charge	7,37,36,123.80	
	Dr <b>Profit &amp; Loss A/c</b> <i>Being rectification entry for Expenses related to F.Y 2015-16, as per IND As</i>	Journal			92,66,854.00
	Cr <b>BSPHCL</b> <i>Being Holding Charges (Additional) booked as per Ind AS data</i>	Journal		2,91,54,500.00	
				11,21,57,477.96	92,66,854.00
	Dr <b>Closing Balance</b>				10,28,90,623.96
				<b>11,21,57,477.96</b>	<b>11,21,57,477.96</b>

ACCOUNT TO CPC, BENGALURU

## Upto Sep-18(6month)

### Trial Balance

1-Apr-2018 to 30-Sep-2018

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>79,99,52,97,278.26 Cr</b>		<b>4,32,67,00,000.00</b>	<b>84,32,19,97,278.26 Cr</b>
Grands Towards Cost of Capital Assets	1,18,98,87,056.00 Cr			1,18,98,87,056.00 Cr
<i>Deposit Under RSVY (PGCIL)</i>	53,25,75,669.38 Cr			53,25,75,669.38 Cr
Grants Towards Cost of Capital Assets	12,92,16,80,523.88 Cr			12,92,16,80,523.88 Cr
Reserves & Surplus				
Grants Towards Cost of Capital Assets	5,10,69,14,900.88 Cr			5,10,69,14,900.88 Cr
<i>Deposit Under RSVY (PGCIL)</i>	53,25,75,669.38 Cr			53,25,75,669.38 Cr
Grants Towards Cost of Capital Assets	12,92,16,80,523.88 Cr			12,92,16,80,523.88 Cr
Capital Grants	7,53,10,54,236.38 Cr			7,53,10,54,236.38 Cr
Share Capital	66,16,74,41,085.00 Cr		4,32,67,00,000.00	70,49,41,41,085.00 Cr
<i>Equity Share Application Money</i>	36,16,74,41,085.00 Cr		4,32,67,00,000.00	40,49,41,41,085.00 Cr
Paid Up Equity Capital	30,00,00,00,000.00 Cr			30,00,00,00,000.00 Cr
<b>Loans (Liability)</b>	<b>10,98,36,45,307.20 Cr</b>		<b>68,34,93,154.00</b>	<b>11,66,71,38,461.20 Cr</b>
Interest Accrued on Capital Fund	2,61,14,02,112.24 Cr		2,88,33,357.00	2,64,02,35,469.24 Cr
<i>Interest on SB (BRGF-Loan)</i>	5,14,753.00 Cr		1,269.00	5,16,022.00 Cr
<i>Interest on SB (Capital)</i>	9,95,138.00 Cr		7,343.00	10,02,481.00 Cr
<i>Interest on SB (SBI)</i>	1,60,620.00 Cr		467.00	1,61,087.00 Cr
<i>Interest on Sweep- (Capital)</i>	1,03,09,00,107.07 Cr		2,65,77,816.00	1,05,74,77,923.07 Cr
<i>Interest on Sweep- (SBI)</i>	5,86,54,828.00 Cr			5,86,54,828.00 Cr
SBI - BANK INTT	21,24,549.00 Cr			21,24,549.00 Cr
<i>Interest on Fixed Deposit</i>	24,87,95,088.12 Cr			24,87,95,088.12 Cr
<i>Interest on SB (Axis Bank)</i>	19,47,661.00 Cr			19,47,661.00 Cr
<i>Interest on SB (BRGF)</i>	16,25,278.00 Cr		529.00	16,25,807.00 Cr
<i>Interest on SB (BRGF Intt)</i>	58,48,247.00 Cr		388.00	58,48,635.00 Cr
<i>Interest on SB (Deposit)</i>	57,713.00 Cr		17,97,204.00	18,54,917.00 Cr
<i>Interest on SB (Master Trust)</i>	5,01,816.00 Cr		4,48,341.00	9,50,157.00 Cr
<i>Interest on Sweep (Axis Bank)</i>	2,90,28,129.00 Cr			2,90,28,129.00 Cr
<i>Interest on Sweep- (BRGF)</i>	81,82,02,040.70 Cr			81,82,02,040.70 Cr
<i>Interest on Sweep- (BRGF Intt)</i>	4,35,73,251.91 Cr			4,35,73,251.91 Cr
<i>Interest on Sweep (Deposit)</i>	35,73,79,996.88 Cr			35,73,79,996.88 Cr
<i>Interest on Sweep (Master Trust)</i>	86,38,583.18 Cr			86,38,583.18 Cr
Intt Accumulated on Capital Fund	24,54,312.38 Cr			24,54,312.38 Cr
Long Term Borrowings	8,37,22,43,194.96 Cr		65,46,59,797.00	9,02,69,02,991.96 Cr
<i>Interest Accrue and Due- State Govt Loan</i>	1,15,59,01,566.00 Cr			1,15,59,01,566.00 Cr
<i>Intt Accrue and Due-ADB Loan</i>	1,55,35,18,470.00 Cr			1,55,35,18,470.00 Cr
Loans From Asian Development Bank	2,25,73,28,158.96 Cr		65,46,59,797.00	2,91,19,87,955.96 Cr
State Govt-Plan Loan	3,40,54,95,000.00 Cr			3,40,54,95,000.00 Cr
<b>Current Liabilities</b>	<b>8,41,73,54,260.04 Cr</b>	<b>3,74,56,39,449.18</b>	<b>3,52,26,79,860.60</b>	<b>8,19,43,94,671.46 Cr</b>
Amount Payable Under ADB		58,22,84,963.00	58,22,84,963.00	
Package-G M/S Techno Electric Engg.Co.Ltd		24,89,464.00	24,89,464.00	
PKG C-1 Kanti Prasad Mittal		8,31,44,403.00	8,31,44,403.00	
PKG D-1 Kanti Prasad Mittal		1,30,84,952.00	1,30,84,952.00	
Pkg-E-1 Kanti Prasad Mittal		2,37,03,771.00	2,37,03,771.00	
<b>Carried Over</b>	<b>99,39,62,96,845.50 Cr</b>	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	<b>1,04,18,35,30,410.92 Cr</b>

continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	99,39,62,96,845.50 Cr	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	1,04,18,35,30,410.92 Cr
<i>Pkg-F-1 Powertech &amp; Siemens Ltd Consortium</i>		24,46,16,300.00	24,46,16,300.00	
<i>Pkg-G-1 Powertech &amp; Siemens Ltd. Consortium</i>		8,38,96,284.00	8,38,96,284.00	
<i>PKG H-1- KPM</i>		4,54,16,022.00	4,54,16,022.00	
<i>Pkg I-1 GEPDEC INFRATECH LTD &amp; SIEMENS LTD CONSOR</i>		1,67,02,731.00	1,67,02,731.00	
<i>PKG J-1 Gepdec-Tbea Consortium</i>		2,81,55,620.00	2,81,55,620.00	
<i>Pkg K-1-KRRRTPPL</i>		24,45,727.00	24,45,727.00	
<i>PKG L-1- KRRTPPL</i>		1,00,24,380.00	1,00,24,380.00	
<i>PKG M-1 KRRTPPL</i>		2,86,05,309.00	2,86,05,309.00	
Sundry Creditors	32,056.00 Cr		38,338.00	70,394.00 Cr
Liability for Supplier/contractor	44,74,89,096.09 Cr	1,97,13,72,342.00	1,97,43,85,660.60	45,05,02,414.69 Cr
<i>ABN Towers &amp; Transmission P Ltd</i>		3,33,69,269.00	3,33,69,269.00	
<i>AJAY AIR PRODUCT(P) LTD</i>		20,84,146.00	20,84,146.00	
<i>Ajay Air Products (P) LTD</i>	1,93,101.54 Cr			1,93,101.54 Cr
<i>Ajay Air Products Pvt. Ltd</i>	5,69,650.00 Cr			5,69,650.00 Cr
<i>Ajay Nir Products(P) Ltd New Delhi</i>	3,10,418.82 Cr			3,10,418.82 Cr
<i>Ajay Yadav</i>		11,34,809.00	11,34,809.00	
<i>Ajit Kumar Singh</i>		4,28,463.00	4,28,463.00	
<i>Akhilesh Kumar</i>		43,774.00	43,774.00	
<i>Aks Infra Creators Private Limited</i>		81,441.00	81,441.00	
<i>Amara Raja Power System Ltd.</i>			11,90,952.00	11,90,952.00 Cr
<i>Amara Raja Power Systems Ltd.</i>		85,66,692.00	85,66,692.00	
<i>Amit Kumar Singh</i>		8,52,589.00	8,52,589.00	
<i>Amresh Nandan Sharma</i>		2,39,354.00	2,39,354.00	
<i>Anand Kumar</i>		1,14,355.00	1,14,355.00	
<i>Ashok Kr Dwedi</i>		6,24,687.00	6,24,687.00	
<i>Associated Power Structure Pvt Ltd</i>		2,13,83,948.00	2,13,83,948.00	
<i>Awadhesh Kumar</i>		3,06,432.00	3,06,432.00	
<i>Ayush Electronic</i>		47,550.00	47,550.00	
<i>Babita Devi</i>		11,63,834.00	11,63,834.00	
<i>Bablu Kr Bhagat</i>		85,45,474.00	85,45,474.00	
<i>Bashishtha Muni Deo</i>		1,87,668.00	1,87,668.00	
<i>Binay Shanker Pandey</i>		48,669.00	48,669.00	
<i>Birendra Kumar</i>		5,96,670.00	5,96,670.00	
<i>C.B Tech</i>	3,15,744.00 Cr			3,15,744.00 Cr
<i>Chemtrols Industries Pvt. Ltd.</i>		11,93,429.00	11,93,429.00	
<i>DANISH PRIVATE LIMITED</i>		1,81,28,977.00	1,81,28,977.00	
<i>DECCAN ELECTRICALS PRIVATE LIMITED</i>		2,64,123.00	2,64,123.00	
<i>Dilip Kumar</i>		2,59,388.00	2,59,388.00	
<i>EMCO Limited</i>	18,123.00 Cr			18,123.00 Cr
<i>E-peripheral sales and services Pvt Ltd</i>		85,34,877.00	85,34,877.00	
<i>Euro Caustic Product Ltd.</i>		73,13,231.00	73,13,231.00	
<i>Gopal Kr. Pathak</i>		15,39,015.00	15,39,015.00	
<i>Graphic Trades Pvt. Limited</i>	12,01,452.00 Cr			12,01,452.00 Cr
<i>Graphic Trades Pvt Ltd, Patna</i>	32,30,816.00 Cr			32,30,816.00 Cr
<i>HBL POWER SYSTEM LTD., HYDERABAD</i>	40,574.00 Cr			40,574.00 Cr
<b>Carried Over</b>	99,39,62,96,845.50 Cr	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	1,04,18,35,30,410.92 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	99,39,62,96,845.50 Cr	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	1,04,18,35,30,410.92 Cr
<i>HBL Power Systems Limited</i>		41,973.00		41,973.00 Dr
<i>Hivoltrans Electrical Pvt. Ltd</i>			11,58,720.00	11,58,720.00 Cr
<i>Hivoltrans Electricals Pvt. Ltd.</i>		1,62,74,801.00	1,62,74,801.00	
<i>Inrwati Devi</i>		1,99,328.00	1,99,328.00	
<i>Indu Enterprises</i>		15,531.00	15,531.00	
<i>I.S. Enterprises</i>		1,71,991.00	1,71,991.00	
<i>Jyoti Structures Ltd</i>	8,66,901.31 Cr			8,66,901.31 Cr
<i>KANO HAR ELECTRICALS LTD</i>		37,81,20,910.00	37,81,20,910.00	
<i>Kanti Pd Mittal</i>		21,44,72,459.00	21,44,72,459.00	
<i>Kec International Ltd</i>		1,08,88,837.00	1,08,88,837.00	
<i>K.Ramachandra Rao</i>	36,13,077.00 Cr			36,13,077.00 Cr
<i>K. Ramachandra Rao Transmission &amp; Projects Pvt Ltd</i>	18,04,870.00 Cr	28,60,60,408.00	28,60,60,408.00	18,04,870.00 Cr
<i>kumar piyush Construction Pvt Ltd. in JV with Vindh</i>		1,13,03,679.00	1,13,03,679.00	
<i>Lalit Kr Pathak</i>		5,01,610.00	5,01,610.00	
<i>Liability Capital Supplier/works</i>	18,88,04,225.35 Cr			18,88,04,225.35 Cr
<i>Liability for Capital Supply/works</i>	4,02,39,602.21 Cr			4,02,39,602.21 Cr
<i>Liability for O&amp;M Supplier/works</i>	11,29,831.11 Cr			11,29,831.11 Cr
<i>Liability for Supplier/works</i>	9,25,94,859.53 Cr			9,25,94,859.53 Cr
<i>Magadh Micro Tower &amp; Transmission Pvt. Ltd</i>		4,18,304.00	4,18,304.00	
<i>Mangalam Planners &amp; Construction Pvt Ltd</i>		2,10,82,749.00	2,10,82,749.00	
<i>Md. Istiyak Ali</i>		5,56,064.00	5,56,064.00	
<i>M.K Enterprises</i>		45,76,856.00	45,76,856.00	
<i>M/S Amara Raja Power Systems Ltd</i>			11,91,887.00	11,91,887.00 Cr
<i>M/S Anjani Kumar Singh</i>		1,45,104.00	1,45,104.00	
<i>M/S Anup Construction</i>		65,01,442.00	65,01,442.00	
<i>M/S Bhawani Enterprises</i>		3,14,706.00	3,14,706.00	
<i>M/S Brajesh Kumar</i>		3,19,362.00	3,19,362.00	
<i>M/S Gepdec Infra Ltd</i>		23,58,496.00		23,58,496.00 Dr
<i>M/S Graphic Trades Pvt Ltd</i>	14,58,501.00 Cr			14,58,501.00 Cr
<i>M/S Hindustan Electricals</i>	3,53,979.00 Cr	12,66,677.00	10,87,639.00	1,74,941.00 Cr
<i>M/S Hivoltrans Electrical Pvt Ltd</i>			21,56,925.00	21,56,925.00 Cr
<i>M/S Ieccon Electroncails Pvt. Ltd</i>			2,57,203.00	2,57,203.00 Cr
<i>M/S Infotax Suvidha Private Limited</i>		48,100.00	48,100.00	
<i>M/S Jai Maa Const.</i>		3,92,713.00	3,92,713.00	
<i>M/S Kona Enterprises</i>		16,53,578.00	16,53,578.00	
<i>M/s Mukaam Infra Pvt. Ltd.</i>		6,00,445.00	6,00,445.00	
<i>M/S Mukund Sahu</i>		3,25,478.00	3,25,478.00	
<i>M/S National Marketing Patna</i>	6,83,869.00 Cr	13,89,768.00	7,05,899.00	
<i>M/s Orchid India</i>			2,20,365.00	2,20,365.00 Cr
<i>M/s P.K.Updhyay</i>		12,36,822.00	12,36,822.00	
<i>M/S Prakash Construction</i>		14,25,129.00	14,25,129.00	
<i>M/S Priya Enterprises</i>	5,53,728.00 Cr	21,51,828.00	15,98,100.00	
<i>M/S Raj Kumar Sah</i>		4,80,958.00	4,80,958.00	
<i>M/S R.K Industries</i>	5,39,944.00 Cr	11,09,890.00	12,74,700.60	7,04,754.60 Cr
<i>M/S Shree Electro Controls Pvt Ltd Pune</i>			13,36,700.00	13,36,700.00 Cr
<b>Carried Over</b>	99,39,62,96,845.50 Cr	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	1,04,18,35,30,410.92 Cr



	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	99,39,62,96,845.50 Cr	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	1,04,18,35,30,410.92 Cr
M/S S.K.Engineering Works		8,98,183.00	8,98,183.00	
M/s Staunch Powercon Pvt. Ltd.		19,13,181.00	19,13,181.00	
M/s Usha Engineering	6,71,567.00 Cr	12,52,051.00	7,28,308.00	1,47,824.00 Cr
M/s Jai Kaushlya Construction		28,826.00	28,826.00	
M/s Nitish Kumar		2,10,342.00	2,10,342.00	
M/s Sameer Kumar		1,17,659.00	1,17,659.00	
Narendra Kumar		9,00,714.00	9,00,714.00	
New Modern Technomech Pvt. Ltd.		27,77,138.00	27,77,138.00	
Nibha Devi		10,10,096.00	10,10,096.00	
Noor Enterprises	2,96,029.00 Cr			2,96,029.00 Cr
Patliputra Refrigeration & Electricals Work		47,805.00	47,805.00	
Perfect Engineerings Works	89,086.00 Cr			89,086.00 Cr
PKG H -BHEL		1,51,978.00	1,51,978.00	
Pkg-P-1 M/S Graphic Traders Pvt Ltd		1,52,95,759.00	1,52,95,759.00	
Power Center	1,35,700.00 Cr	1,35,700.00		
Powertech Engineers		6,58,16,577.00	6,58,16,577.00	
Pramod Kr Sinha		38,893.00	38,893.00	
Priya Enterprises		1,20,585.00		1,20,585.00 Dr
Pushpa Kumari		6,48,378.00	6,48,378.00	
Rabindra Sharma		10,46,566.00	10,46,566.00	
Rajesh Kumar		45,58,688.00	45,58,688.00	
Rajesh Kumar(Gaya)		1,81,249.00	1,81,249.00	
Rajesh Pandey		1,73,404.00	1,73,404.00	
Raju Kumar		10,31,665.00	10,31,665.00	
Rama & Sons		49,20,470.00	49,20,470.00	
Ramesh Kumar		39,70,631.00	39,70,631.00	
Ramji Power Construction Ltd		1,52,17,541.00	1,52,17,541.00	
Rishabh Oil		9,53,011.00	9,53,011.00	
Royal Engineering Work	4,47,397.00 Cr	6,23,677.00	1,76,280.00	
Royal Engineering Works		1,64,846.00	1,64,846.00	
R.S Infraprojects Pvt Ltd		11,51,56,069.00	11,51,56,069.00	
Sanjeet Kumar		4,91,024.00	4,91,024.00	
Santosh Roy		18,93,477.00	18,93,477.00	
SCOPE T M PRIVATE LIMITED		22,040.00	22,040.00	
Secure Meters Ltd		37,249.00	37,249.00	
Shambhavi Techno Solution Pvt		17,700.00	17,700.00	
Shandilya Istrument	62,000.00 Cr	62,000.00		
Sharvan Kumar		1,91,958.00	1,91,958.00	
Shishupal Kumar		31,90,721.00	31,90,721.00	
Shree Electro Control Pvt.			11,90,000.00	11,90,000.00 Cr
Shree Electro Controls Pvt Ltd		79,64,732.00	79,64,732.00	
SK Shukla Construction		11,83,454.00	11,83,454.00	
SK Shukla Construction & Co	51,000.00 Cr			51,000.00 Cr
S.K. Sukla Construction & Co.		6,57,018.00	6,57,018.00	
Subodh Kr Singh		1,23,060.00	1,23,060.00	
<b>Carried Over</b>	99,39,62,96,845.50 Cr	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	1,04,18,35,30,410.92 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	99,39,62,96,845.50 Cr	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	1,04,18,35,30,410.92 Cr
Sujeet Kumar		4,68,528.00	4,68,528.00	
Suraj Enterprise		1,48,618.00	1,48,618.00	
Surendra Prasad Singh		1,49,01,530.00	1,49,01,530.00	
T.P Construction		21,45,433.00	21,45,433.00	
Transformers & Rectifies India Ltd	7,39,545.00 Dr			7,39,545.00 Dr
Umashankar Singh		2,76,425.00	2,76,425.00	
Unique Structures & Tower Ltd.		3,77,970.00	3,77,970.00	
Varietage Projects JV with Kanohar Electrical		87,21,144.00	87,21,144.00	
Vikash Kumar		8,48,697.00	8,48,697.00	
Vishal Transformers & Switchgears(P) Ltd	28,30,358.00 Cr			28,30,358.00 Cr
Vishal Transformer & Switchyard Ltd.	6,38,148.00 Cr			6,38,148.00 Cr
Vishnu Construction		4,84,139.00	4,84,139.00	
Zafar Hussain		1,69,920.00	1,69,920.00	
Ajay Air Product Pvt Ltd	3,76,08,560.25 Cr			3,76,08,560.25 Cr
Ayodhya Kumar		3,71,841.00	3,71,841.00	
Bharat Enterprises		1,23,660.00		1,23,660.00 Dr
Birendra Kr Singh		50,55,436.00	50,55,436.00	
East India Udyog Limited		89,17,909.00	89,17,909.00	
Gepdec Infratech Ltd		13,94,77,169.00	13,94,77,169.00	
Graphic Traders Pvt Ltd	7,19,566.00 Cr			7,19,566.00 Cr
Graphic Trades Pvt Ltd	47,12,734.50 Cr			47,12,734.50 Cr
Jai Bajrang Construction		1,02,950.00	1,02,950.00	
Liabilities For Capital Supplies/ Capital Works	3,93,06,906.25 Cr			3,93,06,906.25 Cr
Pankaj Kumar		1,93,429.00	1,93,429.00	
Perfect Engineering Works	1,99,916.00 Cr	5,21,282.00		3,21,366.00 Dr
Rajendra Singh		8,14,714.00	8,14,714.00	
Rakesh Kumar		13,05,331.00	13,05,331.00	
Sai Kripa Lift Shift Company		6,49,455.00	6,49,455.00	
Techno Electric & Engg Co. Ltd	40,89,863.00 Cr	10,94,521.00	10,94,521.00	40,89,863.00 Cr
Usha Engineering	99,120.00 Cr	1,03,141.00		4,021.00 Dr
Vinod Electric & Trading Co.		1,22,555.00	1,22,555.00	
Vishal Transformers & Switchgears Pvt Ltd.		36,38,473.00	36,38,473.00	
VSPL Energy Pvt Ltd (Formerly Vishal System)	21,41,080.00 Cr	3,85,27,636.00	3,85,28,009.00	21,41,453.00 Cr
Intelligence Security Of India		80,25,535.00	80,25,530.00	5.00 Dr
Bharat Electrical Industries		1,84,434.00	1,84,434.00	
Siemens Ltd	21,79,458.00 Cr	30,32,983.00	30,32,983.00	21,79,458.00 Cr
TBEA Energy (India) Pvt. Ltd.	46,56,054.00 Cr			46,56,054.00 Cr
KRR Transmission & Projects P Ltd		18,61,701.00	18,61,701.00	
Taurus Powertronics Pvt Ltd	14,71,514.00 Cr			14,71,514.00 Cr
Bajaj Electricals Limited	9,49,785.00 Cr	5,09,82,914.00	5,09,82,914.00	9,49,785.00 Cr
G.E T&D India Ltd (Formerly Alstom T&D India Ltd)	16,40,976.00 Cr	17,94,70,898.00	17,94,70,898.00	16,40,976.00 Cr
Larsen & Toubro Limited	3,02,282.00 Cr	8,51,61,419.00	8,51,61,419.00	3,02,282.00 Cr
Power Grid Corporation of India Ltd	44,06,274.22 Cr			44,06,274.22 Cr
Safety Controls & Devices Pvt Ltd		7,44,35,577.00	7,44,35,577.00	
<b>Carried Over</b>	99,39,62,96,845.50 Cr	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	1,04,18,35,30,410.92 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>99,39,62,96,845.50 Cr</b>	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	<b>1,04,18,35,30,410.92 Cr</b>
Other Current Liabilities	7,85,36,55,476.46 Cr	93,58,49,229.18	77,30,43,289.00	7,69,08,49,536.28 Cr
Other Liabilities and Provisions	8,51,832.00 Cr	8,51,832.00		
Outstanding Liabilities	19,97,572.00 Cr	9,38,649.00		10,58,923.00 Cr
Other Liabilities & Provisions	10,32,77,727.32 Cr	2,03,046.00		10,30,74,681.32 Cr
Expenses Payable	566.00 Cr	566.00		
Ols Liability	10,256.00 Cr	9,613.00		643.00 Cr
Outstanding Liabilities	19,97,572.00 Cr	9,38,649.00		10,58,923.00 Cr
Other Current Liabilities	26,19,872.00 Cr			26,19,872.00 Cr
Audit Fee Payable	9,95,01,293.32 Cr	1,06,050.00		9,93,95,243.32 Cr
Deposits and Retentions	7,69,55,42,105.52 Cr	82,76,25,352.18	70,22,36,618.00	7,57,01,53,371.34 Cr
Deposit for Work to Be Done	3,58,04,65,925.37 Cr			3,58,04,65,925.37 Cr
Deposit for Work to Be Done	3,58,04,65,925.37 Cr			3,58,04,65,925.37 Cr
Retention	8,47,499.00 Cr			8,47,499.00 Cr
Retention- BRGF	94,93,12,415.81 Cr	17,57,95,242.00	3,10,70,637.00	80,45,87,810.81 Cr
Retention- Deposit Head	5,48,47,287.44 Cr		2,49,48,723.00	7,97,96,010.44 Cr
Retention From Supplier/contractor	9,02,00,184.64 Cr			9,02,00,184.64 Cr
Retention- IRF	6,06,954.00 Cr	2,13,916.00	74,74,653.00	78,67,691.00 Cr
Retention- PSDF	2,57,90,069.00 Cr		1,09,424.00	2,58,99,493.00 Cr
Retention- State Plan	80,43,02,589.30 Cr	26,03,82,439.68	21,22,55,347.00	75,61,75,496.62 Cr
RETENTIONS	1,93,08,43,416.19 Cr	43,63,91,597.68	27,58,58,784.00	1,77,03,10,602.51 Cr
Retention ADB	66,31,415.00 Cr			66,31,415.00 Cr
Retention Others	66,31,415.00 Cr			66,31,415.00 Cr
Retention- BRGF	94,93,12,415.81 Cr	17,57,95,242.00	3,10,70,637.00	80,45,87,810.81 Cr
Retention- Deposit Head	5,48,47,287.44 Cr		2,49,48,723.00	7,97,96,010.44 Cr
Retention From Supplier/contractor	9,02,00,184.64 Cr			9,02,00,184.64 Cr
Retention- IRF	6,06,954.00 Cr	2,13,916.00	74,74,653.00	78,67,691.00 Cr
Retention- PSDF	2,57,90,069.00 Cr		1,09,424.00	2,58,99,493.00 Cr
Retention- State Plan	80,43,02,589.30 Cr	26,03,82,439.68	21,22,55,347.00	75,61,75,496.62 Cr
Earnest Money Deposit	2,54,50,116.50 Cr	2,88,13,189.50	2,47,56,677.00	2,13,93,604.00 Cr
Earnest Money	1,84,899.00 Cr	80,010.00	2,02,868.00	3,07,757.00 Cr
Earnest Money Deposit	2,47,65,217.50 Cr	2,87,33,179.50	2,45,53,809.00	2,05,85,847.00 Cr
EMD of Auction Sale	5,00,000.00 Cr			5,00,000.00 Cr
Keep Back	74,03,66,978.47 Cr	3,80,31,795.00	15,34,26,979.00	85,57,62,162.47 Cr
Keep Back -ADB	38,55,79,038.00 Cr	65,56,405.00	11,69,71,795.00	49,59,94,428.00 Cr
Keep Back Against Seigniorage Fee-Adb	1,20,556.00 Cr			1,20,556.00 Cr
Keep Back- Completion	17,77,69,124.00 Cr		4,05,02,192.00	21,82,71,316.00 Cr
Keep Back - Operational	19,69,85,732.00 Cr		4,05,02,192.00	23,74,87,924.00 Cr
Keep Back- ADB	1,07,03,626.00 Cr	65,56,405.00	3,59,67,411.00	4,01,14,632.00 Cr
Keep Back Against Seigniorage Fee	15,70,283.00 Cr			15,70,283.00 Cr
Keep Back-PSDF	1,68,150.00 Cr			1,68,150.00 Cr
Keep Backs	3,89,970.00 Cr			3,89,970.00 Cr
Keep Back Against CST	69,20,634.88 Cr	13,97,351.00	2,58,642.00	57,81,925.88 Cr
Keep Back	1,74,71,935.55 Cr	37,24,276.00	26,11,393.00	1,63,59,052.55 Cr
Keep Back- ADB	1,07,03,626.00 Cr	65,56,405.00	3,59,67,411.00	4,01,14,632.00 Cr
<b>Carried Over</b>	<b>99,39,62,96,845.50 Cr</b>	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	<b>1,04,18,35,30,410.92 Cr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	99,39,62,96,845.50 Cr	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	1,04,18,35,30,410.92 Cr
Keep Back Against C Form	3,15,154.00 Cr			3,15,154.00 Cr
Keep Back Against E. Duty	2,62,19,611.00 Cr	76,95,418.00	14,36,898.00	1,99,61,091.00 Cr
Keep Back Against Labour Cess	24,85,98,661.00 Cr		1,41,33,314.00	26,27,31,975.00 Cr
Keep Back Against Payment BG	4,59,329.00 Cr	4,48,876.00	24,18,794.00	24,29,247.00 Cr
Keep Back Against Performance BG	16,11,234.00 Cr	35,43,485.00	44,31,660.00	24,99,409.00 Cr
Keep Back Against Security BG	3,39,47,529.00 Cr	49,46,695.00	66,26,438.00	3,56,27,272.00 Cr
Keep Back Against SRV	16,19,383.00 Cr	10,69,453.00		5,49,930.00 Cr
Keep Back- BRGF	55,24,241.11 Cr	52,56,910.00	86,988.00	3,54,319.11 Cr
Keep Back- Deposit Head	22,700.00 Cr			22,700.00 Cr
Keep Back- IRF	25,498.80 Cr	2,57,301.00	3,02,301.00	70,498.80 Cr
Keep Back- State Plan	99,23,626.13 Cr	31,35,625.00	41,48,756.00	1,09,36,757.13 Cr
Penalty	57,36,05,952.79 Cr	15,85,15,635.00	15,36,37,719.00	56,87,28,036.79 Cr
Penalty- ADB	7,95,32,511.00 Cr	4,09,99,928.00	3,11,61,889.00	6,96,94,472.00 Cr
Penalty From Contractor	49,40,73,441.79 Cr	11,75,15,707.00	12,24,75,830.00	49,90,33,564.79 Cr
SECURITY DEPOSIT	84,39,62,217.20 Cr	16,58,73,135.00	9,45,56,459.00	77,26,45,541.20 Cr
Performance Gurantee	2,94,791.00 Cr	1,25,786.00	6,200.00	1,75,205.00 Cr
Security Deposit Against BG	73,32,173.00 Cr	75,510.00	1,72,402.00	74,29,065.00 Cr
Security Deposit- BRGF	25,14,64,845.76 Cr	6,12,68,380.00	2,80,41,706.00	21,82,38,171.76 Cr
Security Deposit- Deposit Head	5,56,30,190.35 Cr		94,82,524.00	6,51,12,714.35 Cr
Security Deposit- IRF	15,99,298.66 Cr	8,29,599.00	73,99,486.00	81,69,185.66 Cr
Security Deposit- State Plan	47,20,47,752.80 Cr	10,07,29,291.00	4,58,44,010.00	41,71,62,471.80 Cr
Security Deposit From Contractor	5,55,93,165.63 Cr	28,44,569.00	36,10,131.00	5,63,58,727.63 Cr
Deposit for Work to Be Done	3,58,04,65,925.37 Cr			3,58,04,65,925.37 Cr
Statutory Dues Payable to Govt.	5,39,87,969.62 Cr	10,80,24,246.00	7,18,26,766.00	1,77,90,489.62 Cr
Bihar Sales Tax	39,816.00 Cr			39,816.00 Cr
Hq CASH CGST		849.00	2,466.00	1,617.00 Cr
HQ CASH SGST		849.00	2,466.00	1,617.00 Cr
Mukhaymantri Rahat Kosh	51,633.00 Cr			51,633.00 Cr
Output- CGST@6%		3,186.00	4,176.00	990.00 Cr
Output- SGST@6%		3,186.00	4,176.00	990.00 Cr
Penal Intt on Bihar Sales Tax (W.C.T.)		35,141.00	35,141.00	
Royalty Charges		2,159.00	2,159.00	
Seignioroge Fee	3,089.00 Cr		12,979.00	16,068.00 Cr
TDS	1,71,10,578.00 Cr	4,34,58,760.00	3,12,85,352.00	49,37,170.00 Cr
TDS-94C		57,320.00	62,922.00	5,602.00 Cr
TDS- 94J -ADB	2,36,950.00 Cr	3,38,500.00	1,01,550.00	
TCS- Scrap	27,992.00 Cr	27,992.00		
TDS 94C- ADB	5,94,511.00 Cr	28,01,106.00	22,21,544.00	14,949.00 Cr
TDS- 94C (Contractors)	67,05,313.62 Cr	2,19,91,012.00	1,81,96,237.00	29,10,538.62 Cr
TDS- 94H (Commission & Brokerage)	3,558.00 Cr	3,558.00		
TDS- 94J (Professional/ Technical Fees)	1,46,371.00 Cr	4,20,976.00	2,98,416.00	23,811.00 Cr
TDS- 92B	95,08,415.00 Cr	2,74,43,766.00	2,16,56,674.00	37,21,323.00 Cr
TDS- 94C (Others)	13,721.00 Cr	63,893.00	61,992.00	11,820.00 Cr
CGST		2,340.00	2,340.00	
<b>Carried Over</b>	99,39,62,96,845.50 Cr	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	1,04,18,35,30,410.92 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>99,39,62,96,845.50 Cr</b>	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	<b>1,04,18,35,30,410.92 Cr</b>
GST	3,62,20,340.00 Cr	3,63,58,110.00	92,38,183.00	91,00,413.00 Cr
IGST	5,35,812.00 Cr	5,35,812.00	71,72,697.00	71,72,697.00 Cr
IGST@ 18 %	5,35,812.00 Cr	5,35,812.00	71,72,697.00	71,72,697.00 Cr
CGST	1,78,42,264.00 Cr	1,78,98,418.00	10,18,797.00	9,62,643.00 Cr
CGST@2.5%	8,118.00 Cr	8,118.00		
CGST@6%	35,685.00 Cr	3,05,138.00	3,78,478.00	1,09,025.00 Cr
CGST @ 9%	1,77,98,461.00 Cr	1,75,85,162.00	6,40,319.00	8,53,618.00 Cr
CGST (6%)		8,943.00	10,158.00	1,215.00 Cr
GST - Rent A Cab		5,056.00	5,056.00	
SGST	1,78,42,264.00 Cr	1,78,98,418.00	10,18,797.00	9,62,643.00 Cr
SGST@2.5%	8,118.00 Cr	8,118.00		
SGST@6%	35,685.00 Cr	3,05,138.00	3,78,478.00	1,09,025.00 Cr
SGST@9%	1,77,98,461.00 Cr	1,75,85,162.00	6,40,319.00	8,53,618.00 Cr
SGST (6%)		8,943.00	10,158.00	1,215.00 Cr
CGST		2,340.00	2,340.00	
IGST@ 18 %	5,35,812.00 Cr	5,35,812.00	71,72,697.00	71,72,697.00 Cr
SGST		2,340.00	2,340.00	
GST		5,900.00	9,556.00	3,656.00 Cr
Seigniorage Fee			7,791.00	7,791.00 Cr
SGST		2,340.00	2,340.00	
Bihar Sales Tax (W.C.T.)	17,619.00 Cr	2,10,422.00	2,10,422.00	17,619.00 Cr
Labour Cess- ADB	3,58,839.00 Cr	84,74,789.00	81,25,950.00	10,000.00 Cr
Royalty Charges	17,847.00 Cr	10,85,758.00	11,67,141.00	99,230.00 Cr
TCS- Scrap	27,992.00 Cr	27,992.00		
TDS 94C- ADB	5,94,511.00 Cr	28,01,106.00	22,21,544.00	14,949.00 Cr
TDS- 94C (Contractors)	67,05,313.62 Cr	2,19,91,012.00	1,81,96,237.00	29,10,538.62 Cr
TDS- 94H (Commission & Brokerage)	3,558.00 Cr	3,558.00		
TDS- 94J (Professional/ Technical Fees)	1,46,371.00 Cr	4,20,976.00	2,98,416.00	23,811.00 Cr
Vat @6%	4,158.00 Cr			4,158.00 Cr
Labour Cess	2,766.00 Cr	86,82,583.00	1,01,43,956.00	14,64,139.00 Cr
Professional Tax	24,000.00 Cr		2,66,500.00	2,90,500.00 Cr
TDS- 92B	95,08,415.00 Cr	2,74,43,766.00	2,16,56,674.00	37,21,323.00 Cr
TDS- 94C (Others)	13,721.00 Cr	63,893.00	61,992.00	11,820.00 Cr
Works Contract Tax	11,031.00 Cr	11,031.00		
Short Term Provisions	11,61,73,473.49 Cr	25,52,77,668.00	19,19,07,515.00	5,28,03,320.49 Cr
Staff Related Liability & Provisions	11,61,73,473.49 Cr	25,52,77,668.00	19,19,07,515.00	5,28,03,320.49 Cr
CPF Payable	21,184.00 Cr	71,602.00	83,682.00	33,264.00 Cr
CPF Employee Contribution	10,592.00 Cr	35,801.00	41,841.00	16,632.00 Cr
CPF Employer Contribution	10,592.00 Cr	35,801.00	41,841.00	16,632.00 Cr
CPF Payable		3,972.00	3,972.00	
EPF PAYable			16,480.00	16,480.00 Cr
Administration CPS		68,41,798.00	68,41,798.00	
Employee Contribution -Epf			23,268.00	23,268.00 Cr
Employee Contribution to Esic			3,383.00	3,383.00 Cr
Employer Contribution -Epf (Liab.)			23,741.00	23,741.00 Cr
<b>Carried Over</b>	<b>99,39,62,96,845.50 Cr</b>	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	<b>1,04,18,35,30,410.92 Cr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	99,39,62,96,845.50 Cr	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	1,04,18,35,30,410.92 Cr
Employer Contribution to Esic-(Liab)			8,624.00	8,624.00 Cr
EPF Payable			1,02,771.00	1,02,771.00 Cr
EPF Payable- Employee Contribution			54,825.00	54,825.00 Cr
EPF Payable-Employer Contribution			56,567.00	56,567.00 Cr
ESIC Payable			26,520.00	26,520.00 Cr
ESIC Payable- Employer Contribution			12,901.00	12,901.00 Cr
ESIC Payable-Empolyer Contribution			6,468.00	6,468.00 Cr
ESIC Payable- Employee Contribution			7,151.00	7,151.00 Cr
Keep Back Against Pension	20,831.00 Cr	20,831.00	10,740.00	10,740.00 Cr
LIC/LIP		1,648.00	1,648.00	
Payable to Employee	1,266.00 Cr			1,266.00 Cr
Telephone Exp- Recovered			3,280.00	3,280.00 Cr
With Held Against Gratuity	2,60,532.00 Cr	41,500.00	65,113.00	2,84,145.00 Cr
CPF Employee Contribution	10,592.00 Cr	35,801.00	41,841.00	16,632.00 Cr
CPF Employer Contribution	10,592.00 Cr	35,801.00	41,841.00	16,632.00 Cr
House Building Advance		22,50,000.00	22,50,000.00	
Keep Back Against Salary		3,99,149.00	4,03,747.00	4,598.00 Cr
Unpaid Salary	27,082.00 Cr	33,349.00	69,020.00	62,753.00 Cr
CPS Payable	8,24,860.00 Cr	3,55,23,573.00	6,40,06,970.00	2,93,08,257.00 Cr
C.P.S Payable- Employee Contribution	4,12,430.00 Cr	1,75,28,316.00	3,19,89,276.00	1,48,73,390.00 Cr
C.P.S Payable- Employer Contribution	4,12,430.00 Cr	1,79,95,257.00	3,20,17,694.00	1,44,34,867.00 Cr
House Buiding Advance			5,968.00	5,968.00 Cr
Administrator CPS	1,12,94,248.00 Dr			1,12,94,248.00 Dr
House Buiding Advance Deduction	28,931.00 Cr	3,99,945.00	4,78,186.00	1,07,172.00 Cr
Officer Welfare Fund	6,500.00 Cr		1,000.00	7,500.00 Cr
Payable for Leave Encashment	31,761.00 Cr			31,761.00 Cr
PLI/LIP	75,395.10 Cr	74,091.00	74,091.00	75,395.10 Cr
Salary Payable- SLDC	32,08,024.00 Cr	32,08,024.00		
CM Relief Fund	3,503.00 Cr	366.00		3,137.00 Cr
Corporation Tax	1,53,135.39 Cr	92,676.00	12,054.00	72,513.39 Cr
Maint. Charges	77,721.00 Cr	1,07,506.00	37,968.00	8,183.00 Cr
Overtime Payable	35,22,393.00 Cr	4,29,742.00	28,37,862.00	59,30,513.00 Cr
Payable for Gratuity	1,39,80,227.00 Cr	43,55,378.00		96,24,849.00 Cr
Payable for Pension	2,50,644.00 Cr	26,75,621.00	25,88,500.00	1,63,523.00 Cr
Salary Payable	10,48,70,017.00 Cr	19,87,15,679.00	11,19,27,129.00	1,80,81,467.00 Cr
Security Deposit From Staff	1,03,715.00 Cr	31,218.00		72,497.00 Cr
Statutory Dues Payable to Govt.	5,39,87,969.62 Cr	10,80,24,246.00	7,18,26,766.00	1,77,90,489.62 Cr
Bihar Sales Tax	39,816.00 Cr			39,816.00 Cr
Hq CASH CGST		849.00	2,466.00	1,617.00 Cr
HQ CASH SGST		849.00	2,466.00	1,617.00 Cr
Mukhaymantri Rahat Kosh	51,633.00 Cr			51,633.00 Cr
Output- CGST@6%		3,186.00	4,176.00	990.00 Cr
Output- SGST@6%		3,186.00	4,176.00	990.00 Cr
Penal Intt on Bihar Sales Tax (W.C.T.)		35,141.00	35,141.00	
Royalty Charges		2,159.00	2,159.00	
<b>Carried Over</b>	99,39,62,96,845.50 Cr	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	1,04,18,35,30,410.92 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>99,39,62,96,845.50 Cr</b>	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	<b>1,04,18,35,30,410.92 Cr</b>
Seignioroge Fee	3,089.00 Cr		12,979.00	16,068.00 Cr
TDS	1,71,10,578.00 Cr	4,34,58,760.00	3,12,85,352.00	49,37,170.00 Cr
TDS-94C		57,320.00	62,922.00	5,602.00 Cr
TDS- 94J -ADB	2,36,950.00 Cr	3,38,500.00	1,01,550.00	
TCS- Scrap	27,992.00 Cr	27,992.00		
TDS 94C- ADB	5,94,511.00 Cr	28,01,106.00	22,21,544.00	14,949.00 Cr
TDS- 94C (Contractors)	67,05,313.62 Cr	2,19,91,012.00	1,81,96,237.00	29,10,538.62 Cr
TDS- 94H (Commission & Brokerage)	3,558.00 Cr	3,558.00		
TDS- 94J (Professional/ Technical Fees)	1,46,371.00 Cr	4,20,976.00	2,98,416.00	23,811.00 Cr
TDS- 92B	95,08,415.00 Cr	2,74,43,766.00	2,16,56,674.00	37,21,323.00 Cr
TDS- 94C (Others)	13,721.00 Cr	63,893.00	61,992.00	11,820.00 Cr
CGST		2,340.00	2,340.00	
GST	3,62,20,340.00 Cr	3,63,58,110.00	92,38,183.00	91,00,413.00 Cr
IGST	5,35,812.00 Cr	5,35,812.00	71,72,697.00	71,72,697.00 Cr
IGST@ 18 %	5,35,812.00 Cr	5,35,812.00	71,72,697.00	71,72,697.00 Cr
CGST	1,78,42,264.00 Cr	1,78,98,418.00	10,18,797.00	9,62,643.00 Cr
CGST@2.5%	8,118.00 Cr	8,118.00		
CGST@6%	35,685.00 Cr	3,05,138.00	3,78,478.00	1,09,025.00 Cr
CGST @ 9%	1,77,98,461.00 Cr	1,75,85,162.00	6,40,319.00	8,53,618.00 Cr
CGST (6%)		8,943.00	10,158.00	1,215.00 Cr
GST - Rent A Cab		5,056.00	5,056.00	
SGST	1,78,42,264.00 Cr	1,78,98,418.00	10,18,797.00	9,62,643.00 Cr
SGST@2.5%	8,118.00 Cr	8,118.00		
SGST@6%	35,685.00 Cr	3,05,138.00	3,78,478.00	1,09,025.00 Cr
SGST@9%	1,77,98,461.00 Cr	1,75,85,162.00	6,40,319.00	8,53,618.00 Cr
SGST (6%)		8,943.00	10,158.00	1,215.00 Cr
CGST		2,340.00	2,340.00	
IGST@ 18 %	5,35,812.00 Cr	5,35,812.00	71,72,697.00	71,72,697.00 Cr
SGST		2,340.00	2,340.00	
GST		5,900.00	9,556.00	3,656.00 Cr
Seignioroge Fee			7,791.00	7,791.00 Cr
SGST		2,340.00	2,340.00	
Bihar Sales Tax (W.C.T.)	17,619.00 Cr	2,10,422.00	2,10,422.00	17,619.00 Cr
Labour Cess- ADB	3,58,839.00 Cr	84,74,789.00	81,25,950.00	10,000.00 Cr
Royalty Charges	17,847.00 Cr	10,85,758.00	11,67,141.00	99,230.00 Cr
TCS- Scrap	27,992.00 Cr	27,992.00		
TDS 94C- ADB	5,94,511.00 Cr	28,01,106.00	22,21,544.00	14,949.00 Cr
TDS- 94C (Contractors)	67,05,313.62 Cr	2,19,91,012.00	1,81,96,237.00	29,10,538.62 Cr
TDS- 94H (Commission & Brokerage)	3,558.00 Cr	3,558.00		
TDS- 94J (Professional/ Technical Fees)	1,46,371.00 Cr	4,20,976.00	2,98,416.00	23,811.00 Cr
Vat @6%	4,158.00 Cr			4,158.00 Cr
Labour Cess	2,766.00 Cr	86,82,583.00	1,01,43,956.00	14,64,139.00 Cr
Professional Tax	24,000.00 Cr		2,66,500.00	2,90,500.00 Cr
TDS- 92B	95,08,415.00 Cr	2,74,43,766.00	2,16,56,674.00	37,21,323.00 Cr
TDS- 94C (Others)	13,721.00 Cr	63,893.00	61,992.00	11,820.00 Cr
<b>Carried Over</b>	<b>99,39,62,96,845.50 Cr</b>	<b>3,74,56,39,449.18</b>	<b>8,53,28,73,014.60</b>	<b>1,04,18,35,30,410.92 Cr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	99,39,62,96,845.50 Cr	3,74,56,39,449.18	8,53,28,73,014.60	1,04,18,35,30,410.92 Cr
Works Contract Tax	11,031.00 Cr	11,031.00		
<b>Fixed Assets</b>	80,17,97,06,282.94 Dr	3,79,48,046.00	72,51,380.00	80,21,04,02,948.94 Dr
Land	2,27,92,596.00 Cr			2,27,92,596.00 Cr
Land Owned Under Full Title	8,16,75,69,366.29 Dr	9,000.00		8,16,75,78,366.29 Dr
Accumulated Depreciation	13,24,25,13,727.67 Cr			13,24,25,13,727.67 Cr
Dep on Line, Cable Networks Etc	2,03,78,57,089.39 Cr			2,03,78,57,089.39 Cr
Dep on Misc. Line & Cable Equipment	3,89,13,23,393.57 Cr			3,89,13,23,393.57 Cr
Dep on Misc.Line & Cable Equipment	19,75,29,881.00 Cr			19,75,29,881.00 Cr
Dep on Lines & Cables	62,51,16,683.59 Cr			62,51,16,683.59 Cr
Dep on Furniture & Fixtures	9,85,505.00 Cr			9,85,505.00 Cr
Dep on Furniture & Fixture- Office	62,37,525.00 Cr			62,37,525.00 Cr
Dep on Hydraulic Works	2,54,319.00 Cr			2,54,319.00 Cr
Dep on Hydraulic Works	2,65,394.00 Cr			2,65,394.00 Cr
Dep on Plant and Machinery	1,35,24,91,337.82 Cr			1,35,24,91,337.82 Cr
Dep on Other Plant Equipments	2,74,98,05,869.17 Cr			2,74,98,05,869.17 Cr
Dep on Hydraulic Works	2,65,394.00 Cr			2,65,394.00 Cr
Dep on Lines, Cable Networks Etc	4,23,77,81,513.77 Cr			4,23,77,81,513.77 Cr
Dep on Misc. Lines & Cable Equipment	1,95,67,28,407.00 Cr			1,95,67,28,407.00 Cr
Dep on Lines & Cables	62,51,16,683.59 Cr			62,51,16,683.59 Cr
Dep on Misc. Line & Cable Equipment	3,89,13,23,393.57 Cr			3,89,13,23,393.57 Cr
Dep on Vehicles	44,06,983.67 Cr			44,06,983.67 Cr
Dep on Other Vehicle	14,08,102.00 Cr			14,08,102.00 Cr
Dep on Vehicles	14,52,951.67 Cr			14,52,951.67 Cr
Dep on Other Vehicles	16,65,929.00 Cr			16,65,929.00 Cr
Dep on Furniture & Fixture	1,26,65,534.00 Cr			1,26,65,534.00 Cr
Dep on Furniture & Fixture	74,13,514.00 Cr			74,13,514.00 Cr
Dep on Furniture & Fixture- Office	62,37,525.00 Cr			62,37,525.00 Cr
Dep on Other Vehicles	16,65,929.00 Cr			16,65,929.00 Cr
Dep on Plant & Machinery	4,74,16,00,199.37 Cr			4,74,16,00,199.37 Cr
Dep on Other Plant & Equipment	1,81,90,03,342.61 Cr			1,81,90,03,342.61 Cr
Dep on Plant & Machinery	1,52,52,82,325.41 Cr			1,52,52,82,325.41 Cr
Dep on Other Plant Equipments	2,74,98,05,869.17 Cr			2,74,98,05,869.17 Cr
Dep on Building	27,22,72,743.00 Cr			27,22,72,743.00 Cr
Dep on Other Building	3,80,71,425.00 Cr			3,80,71,425.00 Cr
Dep on Building- Transmission Installations	1,97,87,677.00 Cr			1,97,87,677.00 Cr
Dep on Other Buildings	11,72,76,485.00 Cr			11,72,76,485.00 Cr
Dep on Building	9,71,37,156.00 Cr			9,71,37,156.00 Cr
Dep on Civil Works	38,06,18,903.00 Cr			38,06,18,903.00 Cr
Dep on Other Misc. Civil Work	16,71,49,158.00 Cr			16,71,49,158.00 Cr
Dep on Civil Works	7,39,03,726.00 Cr			7,39,03,726.00 Cr
Dep on Other Misc. Civil Works	13,95,66,019.00 Cr			13,95,66,019.00 Cr
Dep on Office Equipments	39,18,644.65 Cr			39,18,644.65 Cr
Dep on Computer Desktop & Laptops	33,085.00 Cr			33,085.00 Cr
Dep on Computers Destop & Laptop	42,900.00 Cr			42,900.00 Cr
<b>Carried Over</b>	19,21,65,90,562.56 Cr	3,78,35,87,495.18	8,54,01,24,394.60	23,97,31,27,461.98 Cr



	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr
Dep on Computers Desktop & Laptop	77,304.99 Cr			77,304.99 Cr
Dep on Computers & Printers	8,67,770.74 Cr			8,67,770.74 Cr
Dep on Office Equipments	18,43,723.91 Cr			18,43,723.91 Cr
Dep on Other Office Equipments	10,53,860.01 Cr			10,53,860.01 Cr
Dep on Building	9,71,37,156.00 Cr			9,71,37,156.00 Cr
Buildings	59,10,11,629.93 Dr			59,10,11,629.93 Dr
Building- Transmission Installations	37,07,335.81 Dr			37,07,335.81 Dr
Building	7,00,25,043.60 Dr			7,00,25,043.60 Dr
Buildings-Transmission Installation	8,25,470.32 Dr			8,25,470.32 Dr
Buildings-Transmission Installations	8,15,47,215.00 Dr			8,15,47,215.00 Dr
Buildings	7,18,66,184.07 Dr			7,18,66,184.07 Dr
Other Building	36,30,40,381.13 Dr			36,30,40,381.13 Dr
Capital Expenditure in Progress	31,23,32,39,578.01 Dr		72,51,380.00	31,22,59,88,198.01 Dr
Cap Wip- RSVY	53,41,00,951.00 Dr			53,41,00,951.00 Dr
WIP- Plant & Machinery (RSVY)	8,08,10,445.00 Dr			8,08,10,445.00 Dr
WIP Plant and Machinery-RSVY	8,08,10,445.00 Dr			8,08,10,445.00 Dr
WIP- Transmission Line (RSVY)	45,32,90,506.00 Dr			45,32,90,506.00 Dr
WIP Transmission Line(RSVY)	16,42,30,311.00 Dr			16,42,30,311.00 Dr
WIP-Tr Line Begusarai- Purnea(PGCIL)	28,90,60,195.00 Dr			28,90,60,195.00 Dr
CWIP-Deposit Scheme	6,91,19,042.00 Dr			6,91,19,042.00 Dr
WIP Office Equipment-Deposit Scheme	91,93,561.00 Dr			91,93,561.00 Dr
WIP Transmission Line ( Deposit)	87,36,01,578.83 Dr			87,36,01,578.83 Dr
132 KV 2nd Circuit Dalsinghrai-TSS Bachwara T.L.	12,77,334.00 Dr			12,77,334.00 Dr
Construction of 132 KV D/C Trans. Line.	2,48,38,990.00 Dr			2,48,38,990.00 Dr
WIP-Rerouting of Purnea-Saharsa Line	3,27,07,608.00 Dr			3,27,07,608.00 Dr
WIP- Transmission Line( Deposit)	12,25,17,521.83 Dr			12,25,17,521.83 Dr
WIP Line,Cable Network Etc. Deposit Scheme	64,98,80,291.00 Dr			64,98,80,291.00 Dr
WIP-Tr Line Over River Crossing	5,67,95,319.00 Dr			5,67,95,319.00 Dr
WIP Transmission Lines- Deposit Scheme	2,14,50,590.00 Dr			2,14,50,590.00 Dr
Wip-Plant & Machinery(Deposit)	21,93,24,382.17 Dr			21,93,24,382.17 Dr
WIP-Augmentation of GSS Kahalgaon	30,59,882.00 Dr			30,59,882.00 Dr
WIP-Bays at BTPS	1,00,32,621.00 Dr			1,00,32,621.00 Dr
WIP Plant and Machinery - Deposit Scheme	6,46,37,946.10 Dr			6,46,37,946.10 Dr
WIP Plant & Machinery- Deposit Scheme	14,92,64,323.17 Dr			14,92,64,323.17 Dr
CWIP- PSDF	6,22,23,082.00 Dr			6,22,23,082.00 Dr
WIP Plant & Machinery (PSDF)	37,69,38,117.00 Dr			37,69,38,117.00 Dr
WIP- R&M of GSS at Biharsharif	10,41,76,593.00 Dr			10,41,76,593.00 Dr
WIP-R&M of GSS Bodh Gaya	8,74,66,975.00 Dr			8,74,66,975.00 Dr
WIP-R&M Of GSS Dehri on Sone	6,22,23,082.00 Dr			6,22,23,082.00 Dr
WIP- R&M of GSS Fatuha/khagaul	8,42,28,213.00 Dr			8,42,28,213.00 Dr
WIP-R&M of GSS Kataiya	2,35,90,998.00 Dr			2,35,90,998.00 Dr
WIP Plant & Machinery- PSDF	1,52,52,256.00 Dr			1,52,52,256.00 Dr
CWIP/State Plan	1,32,92,22,490.20 Dr			1,32,92,22,490.20 Dr
WIP-Transmission Line(State Plan)	2,27,08,53,428.00 Dr			2,27,08,53,428.00 Dr
132/33 KV LILO S/C Posouli Mohania T. L.	82,10,540.00 Dr			82,10,540.00 Dr
<b>Carried Over</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr
132/33 KV LINE BAY GSS MUSHRAKH	3,66,80,350.00 Dr			3,66,80,350.00 Dr
132/33 Lilo S/c Chapra-Siwan Trans Line	2,95,88,233.00 Dr			2,95,88,233.00 Dr
132 KV 2nd Circuit Begusarai- K. Sthan Trans. Line.	1,33,39,200.00 Dr			1,33,39,200.00 Dr
132KV 2nd Circuit Benipatti-Pupri Trans. Line.	42,28,616.00 Dr			42,28,616.00 Dr
132KV 2nd Circuit Jandaha-Mahnar T/L.	40,83,965.00 Dr			40,83,965.00 Dr
132KV D/C Single Strung Madhubani-Jainagar T. L.	1,21,110.00 Dr			1,21,110.00 Dr
132KV D/C Single Strung Jainagar-Phulparas T. L.	27,48,900.00 Dr			27,48,900.00 Dr
132 KV Lilo 2nd Circuit Samastipur- S. Patori T/L.	2,05,82,626.00 Dr			2,05,82,626.00 Dr
132KV Lilo Bettiah-Ramnagar Trans. Line.	12,75,957.00 Dr			12,75,957.00 Dr
132KV Lilo Chapra-Siwan Trans. Line	6,27,84,956.00 Dr			6,27,84,956.00 Dr
132 KV LILO Dalsinghsarai- K. Sthan T. L.	8,25,274.00 Dr			8,25,274.00 Dr
132KV LILO Dhaka-Sitamarhi Trans. Line.	2,28,398.00 Dr			2,28,398.00 Dr
132KV Lilo Gopalganj-Bettiah Trans. Line	12,34,195.00 Dr			12,34,195.00 Dr
132 KV Lilo Gopalganj-Siwan Trans. Line.	10,75,592.00 Dr			10,75,592.00 Dr
132KV Lilo Madhubani-Jaynagar Trans. Line.	36,98,478.00 Dr			36,98,478.00 Dr
132KV Lilo S/C Muzaffarpur-Sitamarhi Trans. Line.	20,90,393.00 Dr			20,90,393.00 Dr
132 KV LINE BAY GSS BENIPATTI	30,65,723.00 Dr			30,65,723.00 Dr
132 KV LINE BAY GSS JANDAHA	3,50,31,967.00 Dr			3,50,31,967.00 Dr
132 KV S/C Samastipur(220KV)-Shahpur Patori T. L.	53,65,131.00 Dr			53,65,131.00 Dr
132 S/c Lilo Samastipur-Sahpurpatori Trans Line	1,42,55,254.00 Dr			1,42,55,254.00 Dr
2nd Circuit 132KV D/C Begusarai-Kusheshwarsthan T/L	36,92,856.00 Dr			36,92,856.00 Dr
WIP-Tr Line Banka(BSPTCL)-Banka (New)	1,26,23,765.00 Dr			1,26,23,765.00 Dr
WIP-Tr.Line Banka to Jamui	18,34,00,105.00 Dr			18,34,00,105.00 Dr
WIP-Tr Line Begusarai-Bakhri/Phulparas-Supaul	48,89,28,994.00 Dr			48,89,28,994.00 Dr
WIP- Tr Line Begusarai- Kusheshwarsthan	4,27,12,287.00 Dr			4,27,12,287.00 Dr
Wip- Tr Line Begusarai-Purnea for GSS Khagaria	5,66,31,745.00 Dr			5,66,31,745.00 Dr
WIP-Tr Line Biharsarif-Nawada	2,02,68,986.00 Dr			2,02,68,986.00 Dr
WIP-Tr. Line Bikramganj to Piro	2,64,00,460.00 Dr			2,64,00,460.00 Dr
WIP - Tr Line Chapra- Siwan	3,33,27,212.00 Dr			3,33,27,212.00 Dr
WIP-Tr. Line Dumraon- Buxer/Sasaram-Banjari	3,31,53,160.00 Dr			3,31,53,160.00 Dr
WIP-Tr Line Gaya-Tekari-Goh/Jehanabad Ataulah	3,60,26,603.00 Dr			3,60,26,603.00 Dr
WIP- Tr Line Pandaul- Madhubani- Jainagar- Phulpara	10,12,49,248.00 Dr			10,12,49,248.00 Dr
WIP-Tr Line Purnea-Forbesganj	1,85,14,105.00 Dr			1,85,14,105.00 Dr
WIP-Tr Line Purnea-Katihar	10,89,52,719.00 Dr			10,89,52,719.00 Dr
Wip-Tr Line Purnea-Saharsha	96,90,347.00 Dr			96,90,347.00 Dr
WIP-Tr. Line Pusauli-Mohania	2,77,37,024.00 Dr			2,77,37,024.00 Dr
WIP-Tr. Line Pusauli to Bhabhua	4,29,07,649.00 Dr			4,29,07,649.00 Dr
WIP-Tr Line Sabour to Sultanganj	46,26,441.00 Dr			46,26,441.00 Dr
WIP-Tr Line Saharsa to Udakishanganj	2,75,21,464.00 Dr			2,75,21,464.00 Dr
WIP- Tr Line Saharsa- Udaikishanganj	63,93,478.00 Dr			63,93,478.00 Dr
WIP- Tr Line Samastipur to Shahpur Patori	3,72,70,475.00 Dr			3,72,70,475.00 Dr
WIP Transmission Line- State Plan	51,26,28,364.00 Dr			51,26,28,364.00 Dr
WIP Transmission Lines- State Plan	1,73,34,96,355.26 Dr			1,73,34,96,355.26 Dr
WIP-Civil Work (State Plan)	86,96,57,962.37 Dr			86,96,57,962.37 Dr
132/33 KV GSS Hathua (Civil Work)	35,16,875.00 Dr			35,16,875.00 Dr
<b>Carried Over</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr
132/33 KV GSS Jandaha	26,10,130.00 Dr			26,10,130.00 Dr
132/33 KV GSS Jhanjharpur	7,59,82,208.00 Dr			7,59,82,208.00 Dr
132/33 KV GSS Madhubani - Civil Work	1,41,735.00 Dr			1,41,735.00 Dr
132/33 KV GSS Muzaffarpur	2,51,74,439.00 Dr			2,51,74,439.00 Dr
132/33 KV GSS Pandaul (Civil Work)	19,71,657.00 Dr			19,71,657.00 Dr
132/33 KV GSS Siwan	5,81,28,220.00 Dr			5,81,28,220.00 Dr
132/33 KV GSS Siwan New(Civil Work)	67,41,500.00 Dr			67,41,500.00 Dr
132/33 KV GSS SKMCH - Civil Work	29,13,958.00 Dr			29,13,958.00 Dr
132 KV GSS Raxaul	47,63,148.00 Dr			47,63,148.00 Dr
132 KV GSS Sheetalpur	1,26,95,876.00 Dr			1,26,95,876.00 Dr
220/132 KV GSS Darbhanga Boundary Wall	45,31,622.00 Dr			45,31,622.00 Dr
Construction of Boundary Wall	28,80,674.00 Dr			28,80,674.00 Dr
Construction of Store Room in GSS Siwan	40,01,048.00 Dr			40,01,048.00 Dr
GSS Benipatti Approach Road	13,53,237.00 Dr			13,53,237.00 Dr
GSS Hathua Approach Road	33,10,115.00 Dr			33,10,115.00 Dr
GSS Jhanjharpur Approach Road	46,61,465.00 Dr			46,61,465.00 Dr
GSS Rosera Approach Road	40,37,077.00 Dr			40,37,077.00 Dr
WIP Buildings- State Plan	3,38,35,669.00 Dr			3,38,35,669.00 Dr
WIP Civil Works- State Plan	17,57,77,753.48 Dr			17,57,77,753.48 Dr
WIP Civil Work- State Plan	51,06,70,470.89 Dr			51,06,70,470.89 Dr
WIP-Plant & Machinery (State Plan)	8,29,80,66,908.40 Dr			8,29,80,66,908.40 Dr
132/33 KV GSS Belsand	80,62,980.00 Dr			80,62,980.00 Dr
132/33 KV GSS Benipatti	1,92,01,357.00 Dr			1,92,01,357.00 Dr
132/33 KV GSS Benipur	2,28,40,403.00 Dr			2,28,40,403.00 Dr
132/33 KV GSS Bettiah - Main Bus & Other Works	48,91,353.00 Dr			48,91,353.00 Dr
132/33 KV GSS Darbhanga	1,31,44,920.00 Dr			1,31,44,920.00 Dr
132/33 KV GSS Dhaka	16,37,549.00 Dr			16,37,549.00 Dr
132/33 KV GSS Hajipur- Main Bus Work & Others	17,91,012.00 Dr			17,91,012.00 Dr
132/33 KV GSS Maharajganj	5,62,68,777.00 Dr			5,62,68,777.00 Dr
132/33 KV GSS Motihari	1,32,22,920.00 Dr			1,32,22,920.00 Dr
132/33 KV GSS Motihari - Main Bus & Other Works	1,20,19,471.00 Dr			1,20,19,471.00 Dr
132/33 KV GSS Narkatiaganj	3,85,63,916.00 Dr			3,85,63,916.00 Dr
132/33 KV GSS Pakridayal	6,38,74,691.00 Dr			6,38,74,691.00 Dr
132/33 KV GSS Pupri	2,04,18,160.00 Dr			2,04,18,160.00 Dr
132/33 KV GSS Rosera	6,75,21,455.00 Dr			6,75,21,455.00 Dr
132/33 KV GSS Samastipur	1,25,36,867.00 Dr			1,25,36,867.00 Dr
132/33 KV GSS Shahpur Patori	2,45,79,925.00 Dr			2,45,79,925.00 Dr
132/33 KV GSS Sheetalpur Main Bus & Others Work	4,39,803.00 Dr			4,39,803.00 Dr
132/33 KV GSS Siwan - Main Bus & Other Works	17,69,130.00 Dr			17,69,130.00 Dr
132/33 KV GSS Siwan (New).	10,63,80,377.00 Dr			10,63,80,377.00 Dr
132/33 KV GSS S. Patori - K. Sthan	60,70,127.00 Dr			60,70,127.00 Dr
132/33 KV Line Bay GSS Jaynagar	67,74,895.00 Dr			67,74,895.00 Dr
132/33 KV Line Bay GSS Madhubani	43,24,571.00 Dr			43,24,571.00 Dr
132/33 KV Line Bay GSS Motipur	15,02,474.00 Dr			15,02,474.00 Dr
132/33 KV Line Bay GSS Pandaul	24,41,998.00 Dr			24,41,998.00 Dr
<b>Carried Over</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr
132/33 KV Line Bay GSS Phulparas	22,44,503.00 Dr			22,44,503.00 Dr
132/33 KV Line Bay GSS Samastipur	89,89,717.00 Dr			89,89,717.00 Dr
132/33 KV Main Bus GSS Hajipur.	39,68,462.00 Dr			39,68,462.00 Dr
132KV GSS Bettiah	1,27,12,045.00 Dr			1,27,12,045.00 Dr
132 KV Line Bay GSS Dhaka	34,22,683.00 Dr			34,22,683.00 Dr
132 KV Line Bay GSS Ekma	22,44,503.00 Dr			22,44,503.00 Dr
132 KV Line Bay GSS Kusheshwarsthan	37,85,027.00 Dr			37,85,027.00 Dr
50 MVA Transformer Assembling GSS D. Sarai	2,50,000.00 Dr			2,50,000.00 Dr
50 MVA Transformer Assembling GSS Madhubani	2,50,000.00 Dr			2,50,000.00 Dr
50 MVA Transformer Assembling GSS Pandaul	2,50,000.00 Dr			2,50,000.00 Dr
50 MVA Transformer Assembling GSS Ramnagar	2,50,000.00 Dr			2,50,000.00 Dr
WIP-132/33 KV GSS Tehta with Associated 132 KV Line	0.03 Dr			0.03 Dr
WIP-Bay at Begusarai	94,45,826.00 Dr			94,45,826.00 Dr
WIP- Bay at Bikramganj	9,80,001.00 Dr			9,80,001.00 Dr
WIP- Bay at Ekma/ Pandaul/Madhubani/Kush/ Jan	5,71,97,171.00 Dr			5,71,97,171.00 Dr
WIP- Bay at GSS Benipatti	35,50,389.00 Dr			35,50,389.00 Dr
WIP-Bay at Jehanabad/Ataulah/Chandauti/Tekari/Nawad	5,57,00,306.00 Dr			5,57,00,306.00 Dr
WIP- Bay at Motipur/ Dhaka/ Kusheshwarsthan/ Samast	1,81,65,233.00 Dr			1,81,65,233.00 Dr
WIP- Bay at Pusauli	16,07,200.00 Dr			16,07,200.00 Dr
WIP-Bays at Begusarai/madhupura/sonebarsa/saharsa	4,94,06,695.00 Dr			4,94,06,695.00 Dr
WIP-Bays at Biharsharif/Sheikhpura/Jamui	6,16,01,213.00 Dr			6,16,01,213.00 Dr
WIP- Bays at Goh/Dumaraon/Buxer/Sasaram/Banjari	4,62,93,969.00 Dr			4,62,93,969.00 Dr
WIP-Bays at Kishanganj/Begusarai/Sonebarsa	74,60,272.00 Dr			74,60,272.00 Dr
WIP- Bays at Masrakh/ Dhaka	1,15,62,763.00 Dr			1,15,62,763.00 Dr
Wip-Const of GSS Jhajha (Jamui New)	67,50,000.00 Dr			67,50,000.00 Dr
WIP- GSS Araria/Barsoi/Baisi/Dhamdaha	40,99,64,944.00 Dr			40,99,64,944.00 Dr
WIP-GSS at Banka	17,03,00,068.00 Dr			17,03,00,068.00 Dr
Wip- Gss at Nathnagar(Bhagalpur)	6,27,17,800.00 Dr			6,27,17,800.00 Dr
Wip- GSS Bakhri	16,10,57,171.00 Dr			16,10,57,171.00 Dr
WIP- GSS Benipur/ Belsand/ Shahpur Patori	4,06,43,222.00 Dr			4,06,43,222.00 Dr
WIP-GSS Bhabhua	11,89,82,303.00 Dr			11,89,82,303.00 Dr
WIP-GSS Gogri/Teghra/Simri Bakhtiyarpur	7,96,62,700.00 Dr			7,96,62,700.00 Dr
WIP- GSS Jhajharpur/ Pakridayal/Chakiya	4,67,80,956.00 Dr			4,67,80,956.00 Dr
WIP-GSS Nirmali/Triveniganj/Banmankhi/Manihari	10,06,19,965.00 Dr			10,06,19,965.00 Dr
WIP-GSS Piro	6,78,26,183.00 Dr			6,78,26,183.00 Dr
WIP-GSS Ramgarh	10,09,18,777.00 Dr			10,09,18,777.00 Dr
WIP- GSS Rosera/Pupri/ Benipatti/ Mahnar	12,45,69,326.00 Dr			12,45,69,326.00 Dr
WIP Plant and Machinery-State Plane	9,03,38,772.05 Dr			9,03,38,772.05 Dr
WIP- R & M of GSS Darbhanga/Muz/ Motihari/ Bettiah	4,72,63,303.00 Dr			4,72,63,303.00 Dr
WIP-R&M of GSS Jamalpur	3,16,19,780.00 Dr			3,16,19,780.00 Dr
WIP- R&M of GSS Rajgir	32,43,900.00 Dr			32,43,900.00 Dr
WIP-R&M of Kishanganj/Purnea	9,89,50,990.00 Dr			9,89,50,990.00 Dr
WIP-Sherghati GSS & Associated Lines	11,59,96,531.82 Cr			11,59,96,531.82 Cr
WIP- Strengthening of Different GSS.	8,03,67,616.00 Dr			8,03,67,616.00 Dr
WIP Plant and Machinery - State Plan	2,72,74,71,996.68 Dr			2,72,74,71,996.68 Dr
<b>Carried Over</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr
WIP- Strengthening Of Different GSS	8,56,76,561.00 Dr			8,56,76,561.00 Dr
WIP Plant & Machinery- State Plan	4,25,53,72,793.76 Dr			4,25,53,72,793.76 Dr
<b>CWIP - ADB</b>	<u>2,19,46,35,812.48 Dr</u>			<u>2,19,46,35,812.48 Dr</u>
WIP Transmission Lines (ADB)	1,57,23,86,722.00 Dr			1,57,23,86,722.00 Dr
Wip-Line & Cable Network (ADB- Interest)	1,32,03,74,675.00 Dr			1,32,03,74,675.00 Dr
WIP Line, Cable Network Etc. -ADB	58,44,47,767.00 Dr			58,44,47,767.00 Dr
WIP- Transmission Line (ADB)	79,50,17,899.00 Dr			79,50,17,899.00 Dr
WIP- Transmission Line(ADB)	<u>1,07,69,31,540.00 Dr</u>			<u>1,07,69,31,540.00 Dr</u>
WIP-Reconductoring of Bodhgaya-Chandauti Tr Line	6,47,91,748.00 Dr			6,47,91,748.00 Dr
Wip-Reconductoring of Fatuha-Khagaul Tr Line	8,29,41,562.00 Dr			8,29,41,562.00 Dr
WIP Line, Cable Network Etc. -ADB	58,44,47,767.00 Dr			58,44,47,767.00 Dr
WIP- Transmission Line (ADB)	79,50,17,899.00 Dr			79,50,17,899.00 Dr
Wip Plant & Machinery -ADB	<u>2,09,14,61,753.48 Dr</u>			<u>2,09,14,61,753.48 Dr</u>
WIP Plant and Machinery-ADB	54,45,03,987.00 Dr			54,45,03,987.00 Dr
WIP-Plant and Machinery(ADB)	67,61,19,274.00 Dr			67,61,19,274.00 Dr
Wip Plant & Machinery-ADB	1,03,67,72,859.48 Dr			1,03,67,72,859.48 Dr
WIP- Transmission Line (ADB)	79,50,17,899.00 Dr			79,50,17,899.00 Dr
<b>CWIP-BRGF</b>	<u>1,41,18,59,919.12 Dr</u>			<u>1,41,18,59,919.12 Dr</u>
WIP- Civil Work (BRGF)	35,67,58,120.90 Dr			35,67,58,120.90 Dr
220/132/33 KV Laukahi - Boundary Wall	46,52,486.00 Dr			46,52,486.00 Dr
WIP- Boundary Ball At GSS Samastipur	23,17,249.00 Dr			23,17,249.00 Dr
WIP- Boundary Wall at New GSS Sonenagar	4,70,384.00 Dr			4,70,384.00 Dr
WIP Civil Work -BRGF	34,94,68,001.90 Dr			34,94,68,001.90 Dr
WIP-Transmission Line (BRGF)	<u>5,78,45,33,858.94 Dr</u>			<u>5,78,45,33,858.94 Dr</u>
132/33kv Darbhanga Pandaul & Darbh Smp Trans Line	15,17,237.00 Dr			15,17,237.00 Dr
132 Kv Bettiah Raxaul DC Trans Line	8,10,452.00 Dr			8,10,452.00 Dr
132 KV Dalsing Sarai- K Sthan Tr Line	7,93,864.00 Dr			7,93,864.00 Dr
132KV Darbhanga- Pandaul Trans. Line	37,42,227.00 Dr			37,42,227.00 Dr
132KV LILO Bettiah-Thakraha(Dhanaha) T. L.	15,89,97,549.00 Dr			15,89,97,549.00 Dr
220KV GSS Laukahi-Supaul Transmission Line	22,47,60,350.00 Dr			22,47,60,350.00 Dr
220KV LILO Begusarai-MTPS Trasns. Line	1,20,73,840.00 Dr			1,20,73,840.00 Dr
Construction of 220 KV Trans. Line	2,03,64,786.00 Dr			2,03,64,786.00 Dr
Recounduction of S/C MTPS-Motihari T.L.	2,06,07,362.00 Dr			2,06,07,362.00 Dr
Transmission Line Ramnagar to Gangwara	36,30,392.00 Dr			36,30,392.00 Dr
WIP-Stringing of Forbesganj--Kataiya	0.64 Dr			0.64 Dr
WIP-Stringing of Kishanganj- Forbesganj	0.09 Dr			0.09 Dr
WIP-Stringing of Madhepura--Saharsa	0.20 Dr			0.20 Dr
Wip Transmission Line From Naugachia-Baripahari	83,52,054.00 Dr			83,52,054.00 Dr
WIP Transmission Lines-Phase-II Extn.	2,92,87,205.00 Dr			2,92,87,205.00 Dr
WIP-Tr. Line Ara to Jagdishpur	88,74,513.00 Dr			88,74,513.00 Dr
WIP- Tr Line Bettiah To Dhanaha ( Thakraha)	14,02,00,194.00 Dr			14,02,00,194.00 Dr
WIP- Tr Line Bettiahto Raxaul	83,39,036.00 Dr			83,39,036.00 Dr
WIP Tr Line BTPS( Extn) to Hajipur	58,98,85,666.00 Dr			58,98,85,666.00 Dr
WIP-Tr Line Dalsingsarai to Kusheshwarsthan	60,89,586.00 Dr			60,89,586.00 Dr
WIP-Tr Line Kishanganj to Madhepura	37,01,06,756.00 Dr			37,01,06,756.00 Dr
<b>Carried Over</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr
<i>WIP- Tr Line Laukahi to Supaul</i>	13,12,54,054.00 Dr			13,12,54,054.00 Dr
<i>WIP- Tr Line Madepura- Saharsa/ Dhaka- Sitamarhi</i>	26,49,804.00 Dr			26,49,804.00 Dr
<i>WIP- Tr Line Madhepura to Laukahi (New)</i>	41,19,37,911.00 Dr			41,19,37,911.00 Dr
<i>WIP-Tr Line Madhepura to Sonebarsa</i>	52,63,592.00 Dr			52,63,592.00 Dr
<i>WIP- Tr Line Motihari to Dhaka</i>	29,67,153.00 Dr			29,67,153.00 Dr
<i>WIP- Tr Line Ramnagar to Chandanpatti</i>	1,17,15,013.00 Dr			1,17,15,013.00 Dr
<i>WIP Transmission Line-BRGF</i>	1,85,45,39,515.58 Dr			1,85,45,39,515.58 Dr
<i>WIP -Transmission Lines(BRGF)</i>	1,75,57,73,746.43 Dr			1,75,57,73,746.43 Dr
<i>WIP Plant &amp; Machinery- BRGF</i>	3,29,14,37,588.92 Dr			3,29,14,37,588.92 Dr
Cap WIP-ADB	2,91,03,33,959.00 Dr			2,91,03,33,959.00 Dr
<i>WIP -Plant and Machinery(ADB)</i>	36,41,89,756.00 Dr			36,41,89,756.00 Dr
<i>WIP-Plant and Machinery(ADB)</i>	67,61,19,274.00 Dr			67,61,19,274.00 Dr
<i>WIP Transmission Lines (ADB)</i>	1,57,23,86,722.00 Dr			1,57,23,86,722.00 Dr
<i>Wip-Line &amp; Cable Network (ADB- Interest)</i>	1,32,03,74,675.00 Dr			1,32,03,74,675.00 Dr
<i>WIP Line, Cable Network Etc. -ADB</i>	58,44,47,767.00 Dr			58,44,47,767.00 Dr
<i>WIP- Transmission Line (ADB)</i>	79,50,17,899.00 Dr			79,50,17,899.00 Dr
<i>WIP- Transmission Line(ADB)</i>	1,07,69,31,540.00 Dr			1,07,69,31,540.00 Dr
<i>WIP-Reconductoring of Bodhgaya-Chandauti Tr Line</i>	6,47,91,748.00 Dr			6,47,91,748.00 Dr
<i>Wip-Reconductoring of Fatuha-Khagaul Tr Line</i>	8,29,41,562.00 Dr			8,29,41,562.00 Dr
<i>WIP Line, Cable Network Etc. -ADB</i>	58,44,47,767.00 Dr			58,44,47,767.00 Dr
<i>WIP- Transmission Line (ADB)</i>	79,50,17,899.00 Dr			79,50,17,899.00 Dr
<i>Wip Plant &amp; Machinery -ADB</i>	2,09,14,61,753.48 Dr			2,09,14,61,753.48 Dr
<i>WIP Plant and Machinery-ADB</i>	54,45,03,987.00 Dr			54,45,03,987.00 Dr
<i>WIP-Plant and Machinery(ADB)</i>	67,61,19,274.00 Dr			67,61,19,274.00 Dr
<i>Wip Plant &amp; Machinery-ADB</i>	1,03,67,72,859.48 Dr			1,03,67,72,859.48 Dr
<i>WIP- Transmission Line (ADB)</i>	79,50,17,899.00 Dr			79,50,17,899.00 Dr
<i>WIP Line, Cable Network Etc. -ADB</i>	58,44,47,767.00 Dr			58,44,47,767.00 Dr
Cap WIP- BRGF	7,97,50,71,598.98 Dr		19,92,650.00	7,97,30,78,948.98 Dr
Cap WIP- Deposit Scheme	1,07,28,28,992.10 Dr		3,01,057.00	1,07,25,27,935.10 Dr
<i>WIP Plant &amp; Machinery ( Deposit)</i>	76,70,390.10 Dr			76,70,390.10 Dr
<i>WIP Plant and Machinery - Deposit Scheme</i>	6,46,37,946.10 Dr			6,46,37,946.10 Dr
<i>WIP-Transmission Lines(Deposit)</i>	1,44,15,485.00 Dr			1,44,15,485.00 Dr
<i>WIP- Transmission Line( Deposit)</i>	12,25,17,521.83 Dr			12,25,17,521.83 Dr
<i>WIP Office Equipment-Deposit Scheme</i>	91,93,561.00 Dr			91,93,561.00 Dr
<i>WIP Transmission Line ( Deposit)</i>	87,36,01,578.83 Dr			87,36,01,578.83 Dr
<i>132 KV 2nd Circuit Dalsinghsrai-TSS Bachwara T.L.</i>	12,77,334.00 Dr			12,77,334.00 Dr
<i>Construction of 132 KV D/C Trans. Line.</i>	2,48,38,990.00 Dr			2,48,38,990.00 Dr
<i>WIP-Rerouting of Purnea-Saharsa Line</i>	3,27,07,608.00 Dr			3,27,07,608.00 Dr
<i>WIP- Transmission Line( Deposit)</i>	12,25,17,521.83 Dr			12,25,17,521.83 Dr
<i>WIP Line,Cable Network Etc. Deposit Scheme</i>	64,98,80,291.00 Dr			64,98,80,291.00 Dr
<i>WIP-Tr Line Over River Crossing</i>	5,67,95,319.00 Dr			5,67,95,319.00 Dr
<i>WIP Transmission Lines- Deposit Scheme</i>	2,14,50,590.00 Dr			2,14,50,590.00 Dr
<i>WIP Line,Cable Network Etc. Deposit Scheme</i>	64,98,80,291.00 Dr			64,98,80,291.00 Dr
<b>Carried Over</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr
Wip-Plant & Machinery(Deposit)	21,93,24,382.17 Dr			21,93,24,382.17 Dr
WIP-Augmentation of GSS Kahalgaon	30,59,882.00 Dr			30,59,882.00 Dr
WIP-Bays at BTPS	1,00,32,621.00 Dr			1,00,32,621.00 Dr
WIP Plant and Machinery - Deposit Scheme	6,46,37,946.10 Dr			6,46,37,946.10 Dr
WIP Plant & Machinery- Deposit Scheme	14,92,64,323.17 Dr			14,92,64,323.17 Dr
Interest on Mob Advance- Deposit Scheme	37,07,953.00 Cr		3,01,057.00	40,09,010.00 Cr
WIP Transmission Lines- Deposit Scheme	2,14,50,590.00 Dr			2,14,50,590.00 Dr
WIP Plant & Machinery- Deposit Scheme	14,92,64,323.17 Dr			14,92,64,323.17 Dr
Cap WIP- IRF	12,67,51,920.00 Dr			12,67,51,920.00 Dr
WIP - Plant & Machinery ( IRF )	1,25,55,535.00 Dr			1,25,55,535.00 Dr
WIP Plant and Machinery- IRF	65,64,384.00 Dr			65,64,384.00 Dr
WIP Plant & Machinery- IRF	59,91,151.00 Dr			59,91,151.00 Dr
WIP-Transmission Line(IRF)	11,41,96,385.00 Dr			11,41,96,385.00 Dr
WIP- Line, Cable, Network Etc- IRF	93,916.00 Dr			93,916.00 Dr
WIP Line & Cable Network- IRF	25,46,791.00 Dr			25,46,791.00 Dr
WIP Lines & Cable-IRF	4,72,06,614.00 Dr			4,72,06,614.00 Dr
WIP Lines,Cable Network Etc-IRF	5,96,84,999.00 Dr			5,96,84,999.00 Dr
WIP-Transmission Line (IRF)	46,64,065.00 Dr			46,64,065.00 Dr
WIP Plant & Machinery- IRF	59,91,151.00 Dr			59,91,151.00 Dr
Cap WIP- PSDF	31,41,64,567.00 Dr		2,032.00	31,41,62,535.00 Dr
WIP Plant & Machinery (PSDF)	37,69,38,117.00 Dr			37,69,38,117.00 Dr
WIP- R&M of GSS at Biharsharif	10,41,76,593.00 Dr			10,41,76,593.00 Dr
WIP-R&M of GSS Bodh Gaya	8,74,66,975.00 Dr			8,74,66,975.00 Dr
WIP-R&M Of GSS Dehri on Sone	6,22,23,082.00 Dr			6,22,23,082.00 Dr
WIP- R&M of GSS Fatuha/khagaul	8,42,28,213.00 Dr			8,42,28,213.00 Dr
WIP-R&M of GSS Kataiya	2,35,90,998.00 Dr			2,35,90,998.00 Dr
WIP Plant & Machinery- PSDF	1,52,52,256.00 Dr			1,52,52,256.00 Dr
Interest on Mob Advance- PSDF	5,50,468.00 Cr		2,032.00	5,52,500.00 Cr
WIP Plant & Machinery- PSDF	1,52,52,256.00 Dr			1,52,52,256.00 Dr
Cap WIP- State Plan	13,23,29,27,244.13 Dr		49,55,641.00	13,22,79,71,603.13 Dr
Fixed Assets (Gross Block)	62,18,89,80,432.60 Dr	3,79,48,046.00		62,22,69,28,478.60 Dr
Other Civil Work	27,67,47,420.00 Dr			27,67,47,420.00 Dr
RCC Wall for Acquired Land at GSS Sasaram	47,43,807.00 Dr			47,43,807.00 Dr
Other Misc. Civil Work	52,50,51,066.32 Dr			52,50,51,066.32 Dr
Land & Land Right	3,73,78,47,765.00 Dr			3,73,78,47,765.00 Dr
Land Owned Under Full Title	8,16,75,69,366.29 Dr	9,000.00		8,16,75,78,366.29 Dr
Vehicles	19,95,015.00 Dr			19,95,015.00 Dr
Other Vehicles	31,93,739.00 Dr			31,93,739.00 Dr
Hydraulic Works	3,06,716.38 Dr			3,06,716.38 Dr
Drainage & Swerage-Residential Colony	52,397.38 Dr			52,397.38 Dr
Drainage & Sewerage- Residential Colony	2,54,319.00 Dr			2,54,319.00 Dr
<b>Carried Over</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr
Tangible Assets	19,09,54,35,931.13 Dr	3,75,50,242.00		19,13,29,86,173.13 Dr
Office Equipment	29,77,497.08 Dr	8,83,248.00		38,60,745.08 Dr
Computers & Printers	1,26,83,776.17 Dr	95,72,320.00		2,22,56,096.17 Dr
Computer Desktop & Laptop	2,04,100.00 Dr			2,04,100.00 Dr
Scanner	13,300.00 Dr			13,300.00 Dr
Fax & Photostat Machines	56,800.00 Dr			56,800.00 Dr
Computers, Desktop & Laptop	42,91,446.08 Dr			42,91,446.08 Dr
Computers & Printers	91,10,195.13 Dr	95,72,320.00		1,86,82,515.13 Dr
Fax & Photostat Machines	56,800.00 Dr			56,800.00 Dr
Other Office Equipments	1,25,14,140.62 Dr	8,83,248.00		1,33,97,388.62 Dr
Air Conditioners	19,47,000.00 Dr			19,47,000.00 Dr
Projectors	18,38,426.00 Dr			18,38,426.00 Dr
Water Filter	3,17,000.00 Dr			3,17,000.00 Dr
Computers & Printers	1,26,83,776.17 Dr	95,72,320.00		2,22,56,096.17 Dr
Computer Desktop & Laptop	2,04,100.00 Dr			2,04,100.00 Dr
Scanner	13,300.00 Dr			13,300.00 Dr
Fax & Photostat Machines	56,800.00 Dr			56,800.00 Dr
Computers, Desktop & Laptop	42,91,446.08 Dr			42,91,446.08 Dr
Computers & Printers	91,10,195.13 Dr	95,72,320.00		1,86,82,515.13 Dr
Refrigerators & Watercoolers	3,10,140.00 Dr			3,10,140.00 Dr
Other Office Equipments	59,86,710.95 Dr	8,83,248.00		68,69,958.95 Dr
Hydraulic Works	3,06,716.38 Dr			3,06,716.38 Dr
Drainage & Swerage-Residential Colony	52,397.38 Dr			52,397.38 Dr
Drainage & Sewerage- Residential Colony	2,54,319.00 Dr			2,54,319.00 Dr
Land	2,27,92,596.00 Cr			2,27,92,596.00 Cr
Land Owned Under Full Title	8,16,75,69,366.29 Dr	9,000.00		8,16,75,78,366.29 Dr
Vehicle	25,31,970.00 Dr			25,31,970.00 Dr
Other Vehicle	1,20,000.00 Dr			1,20,000.00 Dr
Vehicles	12,13,246.00 Dr			12,13,246.00 Dr
Other Vehicles	31,93,739.00 Dr			31,93,739.00 Dr
Land & Land Rights	10,33,79,28,036.29 Dr	9,000.00		10,33,79,37,036.29 Dr
Land for 132/33 KV GSS Jandaha	1,07,08,982.00 Dr			1,07,08,982.00 Dr
Land For GSS Darbhanga & Madhubabi	12,80,000.00 Dr			12,80,000.00 Dr
Land for GSS Forbesganj	9,77,018.00 Dr			9,77,018.00 Dr
Land For GSS Motipur	10,75,05,958.00 Dr			10,75,05,958.00 Dr
Land for GSS Mushari	9,60,700.00 Dr			9,60,700.00 Dr
Land for GSS Mushhari	14,61,52,195.00 Dr			14,61,52,195.00 Dr
Land for GSS- Pakridayal	85,40,000.00 Dr			85,40,000.00 Dr
Land for GSS Sheohar	29,17,827.00 Dr			29,17,827.00 Dr
Land for Proposed 132/33 KV GSS Bakhri	2,59,21,350.00 Dr			2,59,21,350.00 Dr
Land for Proposed 220/132/33KV GSS Khagaria	3,47,24,785.00 Dr			3,47,24,785.00 Dr
Land for Proposed GSS in Jamui	2,69,57,800.00 Dr			2,69,57,800.00 Dr
Land Owened Under Full Title	5,38,48,30,709.00 Dr			5,38,48,30,709.00 Dr
Land Held Under Lease	13,39,36,515.00 Dr			13,39,36,515.00 Dr
Land Owned Under Full Title	8,16,75,69,366.29 Dr	9,000.00		8,16,75,78,366.29 Dr
<b>Carried Over</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr



	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr
Office Equipments	1,74,42,591.08 Dr	95,72,320.00		2,70,14,911.08 Dr
Computer & Printer	1,80,825.00 Dr			1,80,825.00 Dr
Computer Desktop & Leptop	1,80,825.00 Dr			1,80,825.00 Dr
Air-Conditioning	12,86,969.00 Dr			12,86,969.00 Dr
Computers & Printers	1,26,83,776.17 Dr	95,72,320.00		2,22,56,096.17 Dr
Computer Desktop & Laptop	2,04,100.00 Dr			2,04,100.00 Dr
Scanner	13,300.00 Dr			13,300.00 Dr
Fax & Photostat Machines	56,800.00 Dr			56,800.00 Dr
Computers,Desktop & Laptop	42,91,446.08 Dr			42,91,446.08 Dr
Computers & Printers	91,10,195.13 Dr	95,72,320.00		1,86,82,515.13 Dr
Other Office Equipments	1,25,14,140.62 Dr	8,83,248.00		1,33,97,388.62 Dr
Air Conditioners	19,47,000.00 Dr			19,47,000.00 Dr
Projectors	18,38,426.00 Dr			18,38,426.00 Dr
Water Filter	3,17,000.00 Dr			3,17,000.00 Dr
Computers & Printers	1,26,83,776.17 Dr	95,72,320.00		2,22,56,096.17 Dr
Computer Desktop & Laptop	2,04,100.00 Dr			2,04,100.00 Dr
Scanner	13,300.00 Dr			13,300.00 Dr
Fax & Photostat Machines	56,800.00 Dr			56,800.00 Dr
Computers,Desktop & Laptop	42,91,446.08 Dr			42,91,446.08 Dr
Computers & Printers	91,10,195.13 Dr	95,72,320.00		1,86,82,515.13 Dr
Refrigerators & Watercoolers	3,10,140.00 Dr			3,10,140.00 Dr
Other Office Equipments	59,86,710.95 Dr	8,83,248.00		68,69,958.95 Dr
Refrigerators & Watercoolers	3,10,140.00 Dr			3,10,140.00 Dr
Computers & Printers	91,10,195.13 Dr	95,72,320.00		1,86,82,515.13 Dr
Other Office Equipments	59,86,710.95 Dr	8,83,248.00		68,69,958.95 Dr
Other Civil Works	1,89,52,00,805.68 Dr	3,88,804.00		1,89,55,89,609.68 Dr
Line, Cable Network Etc	22,14,43,25,949.77 Dr			22,14,43,25,949.77 Dr
132 kv Begusarai to teghara trns line	19,58,78,742.00 Dr			19,58,78,742.00 Dr
132 kv Dalkhola to kishanganj trns line	49,67,567.00 Dr			49,67,567.00 Dr
132 kv kishanganj to Barsoi trns line	50,49,58,869.00 Dr			50,49,58,869.00 Dr
132 kv Kishanganj to Farbisganj trns line	1,87,35,979.00 Dr			1,87,35,979.00 Dr
132 kv Purnea to saharsha trns line	64,51,158.00 Dr			64,51,158.00 Dr
132 kv Sonbarsha to Simri Bakhtiyarpur Trans line	7,40,47,349.00 Dr			7,40,47,349.00 Dr
132kv Sultanganj Jamalpur to Tarapur Trans Line	10,84,92,027.00 Dr			10,84,92,027.00 Dr
132 Kv Trans Line Imamgang to Sherghati	5,70,81,922.00 Dr			5,70,81,922.00 Dr
220kv Trans line MTPS to Gopalganj	13,66,71,597.00 Dr			13,66,71,597.00 Dr
220 KvTr. Line Darbhanga to Darbhanga	8,33,24,683.00 Dr			8,33,24,683.00 Dr
220 Kv Tr Line Darbhanga to Samastipur	41,66,23,415.00 Dr			41,66,23,415.00 Dr
Fault Locator	76,78,071.00 Dr			76,78,071.00 Dr
Kishanganj Old-KIshanganj New(132Kv)	14,97,91,586.00 Dr			14,97,91,586.00 Dr
Misc. Line & Cable	4,15,15,54,816.88 Dr			4,15,15,54,816.88 Dr
Misc. Line & Cable Equipment	99,45,82,626.00 Dr			99,45,82,626.00 Dr
Re-Contracting Of Biharsharif- Bodhgaya Tr. Line	15,70,08,054.00 Dr			15,70,08,054.00 Dr
Re-Contracting of Biharsrif-BodhGaya Tr Line	11,20,47,665.00 Dr			11,20,47,665.00 Dr
Reconducting of 132 kv Trans line Purnea(pg) to Purnea(bspctd)	2,41,31,584.00 Dr			2,41,31,584.00 Dr
<b>Carried Over</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr
Tr Line 132Kv Jainagar-Phulparas	21,95,76,502.00 Dr			21,95,76,502.00 Dr
Tr Line 132Kv Kanti-Motihari	1,76,87,095.00 Dr			1,76,87,095.00 Dr
Tr Line 132Kv Kanti- Pitampura	57,82,03,457.00 Dr			57,82,03,457.00 Dr
Tr Line 132Kv Motihari -Pakridyal	16,27,04,223.00 Dr			16,27,04,223.00 Dr
Tr Line 132Kv Motipur-Chakia	11,36,11,509.00 Dr			11,36,11,509.00 Dr
Tr Line 220Kv Darbhanga-Kanti(MTPS)	48,05,01,898.00 Dr			48,05,01,898.00 Dr
Tr Line 220Kv Motipur -Darbhanga	81,19,75,562.00 Dr			81,19,75,562.00 Dr
Tr Line Banka(Old)-Banka( New)	18,08,24,327.00 Dr			18,08,24,327.00 Dr
Tr Line Banka(PG) to Sultanganj (BSPTCL)	26,77,78,564.00 Dr			26,77,78,564.00 Dr
Tr Line Begusarai ( BSPTCL) to Kanti( MTPS)	14,06,84,089.00 Dr			14,06,84,089.00 Dr
Tr Line Bettiah- Ramnagar/ Dalsing- Kusheshwarsthan	86,99,45,108.00 Dr			86,99,45,108.00 Dr
Tr Line Dalsingsarai to Kusheshwarsthan	44,04,52,539.00 Dr			44,04,52,539.00 Dr
Tr Line Darbhanga to MTPS (220Kv LILO)	36,42,48,526.88 Dr			36,42,48,526.88 Dr
Tr Line Darbhanga to Phulparas	27,54,51,911.93 Dr			27,54,51,911.93 Dr
Tr. Line Gaya (PG)- Sonemagar	37,32,35,552.00 Dr			37,32,35,552.00 Dr
Tr Line Kishanganj-Forbesganj(132Kv)	53,26,26,659.00 Dr			53,26,26,659.00 Dr
Tr Line Kishanganj-Kishanganj (PGCIL 220Kv)	10,89,39,336.00 Dr			10,89,39,336.00 Dr
Tr Line-Kishanganj-Forbesganj-Kataiya/Madhpura-Sahsa	17,26,05,356.00 Dr			17,26,05,356.00 Dr
Tr Line Kusheshwarsthan to Sonebarsa	66,42,14,251.85 Dr			66,42,14,251.85 Dr
Tr Line Lakhisarai (PG)- Jamui (BSPTCL)	17,74,16,856.00 Dr			17,74,16,856.00 Dr
Tr Line Lakhisarai(PG)- Lakhisarai (BSPTCL)	14,52,47,483.00 Dr			14,52,47,483.00 Dr
Tr Line Motihari(400/132KV) to Motihari( 132/33 Kv)	20,20,73,295.00 Dr			20,20,73,295.00 Dr
Tr Line Motihari -Raxaul (132Kv)	29,83,30,930.00 Dr			29,83,30,930.00 Dr
Tr Line Mushahari to Sitamarhi( 132/33Kv)	53,79,60,714.12 Dr			53,79,60,714.12 Dr
Tr Line Mushahi to Old SKMCH	27,38,16,673.00 Dr			27,38,16,673.00 Dr
Tr Line Muzaffarpur to Sitamarhi	6,17,37,771.00 Dr			6,17,37,771.00 Dr
Tr Line Samastipur( New) to Samastipur ( Old)	9,35,85,642.00 Dr			9,35,85,642.00 Dr
Tr Line- Udaikishanganj-Sonebarsa	48,70,90,451.36 Dr			48,70,90,451.36 Dr
Tr Lin Gaya (PG)-Sonenagar	37,09,95,569.00 Dr			37,09,95,569.00 Dr
WIP- Tr Line Motihari to Bettiah	19,24,84,978.00 Dr			19,24,84,978.00 Dr
Overhead Lines- Concrete Supports	14,49,763.41 Dr			14,49,763.41 Dr
Overhead Lines- Steel Support Above 66 KVA	3,20,61,792.52 Dr			3,20,61,792.52 Dr
Misc. Line & Cable Equipment	5,29,07,79,853.82 Dr			5,29,07,79,853.82 Dr
Buildings	59,10,11,629.93 Dr			59,10,11,629.93 Dr
Building- Transmission Installations	37,07,335.81 Dr			37,07,335.81 Dr
Building	7,00,25,043.60 Dr			7,00,25,043.60 Dr
Buildings-Transmission Installation	8,25,470.32 Dr			8,25,470.32 Dr
Buildings-Transmission Installations	8,15,47,215.00 Dr			8,15,47,215.00 Dr
Buildings	7,18,66,184.07 Dr			7,18,66,184.07 Dr
Other Building	36,30,40,381.13 Dr			36,30,40,381.13 Dr
Furniture & Fixture	5,05,66,862.00 Dr	2,70,94,674.00		7,76,61,536.00 Dr
Furniture & Fixture- Internal Fitting	16,86,122.00 Dr			16,86,122.00 Dr
Furniture Fixture- Rest/ Guset Houses & Hostels	19,400.00 Dr			19,400.00 Dr
Interiors	77,52,948.00 Dr	1,24,63,990.00		2,02,16,938.00 Dr
Fan, Room Heater, Water Filter Etc.	41,600.00 Dr			41,600.00 Dr
<b>Carried Over</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr
<i>Furniture &amp; Fixture</i>	3,33,621.00 Dr			3,33,621.00 Dr
<i>Furniture &amp; Fixture-Office</i>	4,07,33,171.00 Dr	1,46,30,684.00		5,53,63,855.00 Dr
<i>Plant &amp; Machinery</i>	23,14,77,67,946.39 Dr			23,14,77,67,946.39 Dr
<i>132/33 kv gss at Chakiya</i>	12,48,17,895.00 Dr			12,48,17,895.00 Dr
<i>132/33 kv gss at Mahnaar</i>	21,02,69,019.00 Dr			21,02,69,019.00 Dr
<i>132 KV Bay at Gss Madhubani D Sarai R Nagar Jandah</i>	11,68,67,840.00 Dr			11,68,67,840.00 Dr
<i>132Kv GSS Areraj</i>	19,97,18,630.00 Dr			19,97,18,630.00 Dr
<i>132 Kv GSS Hathua</i>	19,17,27,535.00 Dr			19,17,27,535.00 Dr
<i>220/132 KV S/S Pusauli with Bays</i>	41,40,11,253.00 Dr			41,40,11,253.00 Dr
<i>Augmentation of GSS Ara</i>	4,44,67,868.00 Dr			4,44,67,868.00 Dr
<i>Augmentation of GSS Bodh Gaya</i>	8,03,28,041.00 Dr			8,03,28,041.00 Dr
<i>Augmentation of GSS Bodhgaya/Rafiganj</i>	9,25,03,364.00 Dr			9,25,03,364.00 Dr
<i>Augmentation of GSS Darbhanga/ Gopalganj</i>	14,15,15,692.00 Dr			14,15,15,692.00 Dr
<i>Augmentation of GSS Karmanasa</i>	21,12,90,268.00 Dr			21,12,90,268.00 Dr
<i>Augmentation of GSS Khagaul/bhita</i>	5,70,02,914.00 Dr			5,70,02,914.00 Dr
<i>Augmentation of GSS Madhepura/Begusarai</i>	23,83,60,020.00 Dr			23,83,60,020.00 Dr
<i>Augmentation of GSS Naugachia/Sabour</i>	6,89,61,161.00 Dr			6,89,61,161.00 Dr
<i>Augmentation of GSS Nawada/Belaganj</i>	4,38,09,536.00 Dr			4,38,09,536.00 Dr
<i>Augmentation of GSS Sipara/fauha</i>	15,66,38,147.00 Dr			15,66,38,147.00 Dr
<i>Augmentation of GSS Supaul</i>	2,88,80,180.00 Dr			2,88,80,180.00 Dr
<i>Augmentation of Sitamarhi/ Jainagar/ Phulparas/ Dha</i>	12,09,46,364.00 Dr			12,09,46,364.00 Dr
<i>Aug of 132/33Kv GSS Simri Bakhtiyarpur</i>	23,76,37,738.00 Dr			23,76,37,738.00 Dr
<i>Aug of 132/33 KV GSS Tarapur</i>	19,63,12,765.00 Dr			19,63,12,765.00 Dr
<i>Aug of GSS 132/33Kv HJP,Pandaul,G-Ganj, Swn, Moti</i>	40,29,03,781.00 Dr			40,29,03,781.00 Dr
<i>Aug of GSS Kahalgaon/Banka</i>	23,06,92,461.00 Dr			23,06,92,461.00 Dr
<i>Augtn of GSS Shrsa/Khgria/Kshngnj/Forbes/Katihar</i>	31,66,94,085.00 Dr			31,66,94,085.00 Dr
<i>Batteries Inc. Charginh Equip.</i>	16,34,658.53 Dr			16,34,658.53 Dr
<i>Battery Inc. Charging Equipment</i>	21,36,934.00 Dr			21,36,934.00 Dr
<i>GSS 132/33 KV Chandauti</i>	3,66,933.00 Dr			3,66,933.00 Dr
<i>GSS 132/33 KV kusheswarsthan</i>	6,92,44,116.00 Dr			6,92,44,116.00 Dr
<i>GSS 132/33 KV Sonebarsa/Udakishanganj/kataia</i>	12,61,45,158.00 Dr			12,61,45,158.00 Dr
<i>GSS 132/33 KV SULTANGANJ</i>	1,83,525.00 Dr			1,83,525.00 Dr
<i>GSS at Sonenagar</i>	60,29,15,197.00 Dr			60,29,15,197.00 Dr
<i>GSS Balia</i>	19,72,47,735.00 Dr			19,72,47,735.00 Dr
<i>GSS Chandauti/Nawada/Rafiganj</i>	18,12,01,100.00 Dr			18,12,01,100.00 Dr
<i>GSS Dhanha</i>	16,05,72,962.00 Dr			16,05,72,962.00 Dr
<i>GSS Gangwara</i>	31,19,48,986.00 Dr			31,19,48,986.00 Dr
<i>GSS Jandaha &amp; Associated Lines</i>	22,77,46,638.00 Dr			22,77,46,638.00 Dr
<i>GSS- Karbigahiya</i>	58,66,72,735.00 Dr			58,66,72,735.00 Dr
<i>GSS Kishanganj (New) with Bay Extension</i>	76,25,50,484.00 Dr			76,25,50,484.00 Dr
<i>Gss Manjhaul</i>	21,31,48,282.00 Dr			21,31,48,282.00 Dr
<i>GSS Motipur</i>	70,64,35,610.00 Dr			70,64,35,610.00 Dr
<i>GSS Mushari with SAS</i>	76,29,25,759.00 Dr			76,29,25,759.00 Dr
<i>GSS Samastipur with Bays Extension</i>	66,80,23,561.00 Dr			66,80,23,561.00 Dr
<i>GSS Seohar</i>	27,72,59,661.00 Dr			27,72,59,661.00 Dr
<b>Carried Over</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>19,21,65,90,562.56 Cr</b>	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	<b>23,97,31,27,461.98 Cr</b>
GSS Sherghati & Associated Lines	21,25,39,205.00 Dr			21,25,39,205.00 Dr
Imamganj GSS & Associated Transmission Lines	21,65,04,286.00 Dr			21,65,04,286.00 Dr
Line Bay at Sabour & Banka GSS	3,68,05,286.00 Dr			3,68,05,286.00 Dr
Material Handling Equipment-Other	1,10,061.96 Dr			1,10,061.96 Dr
Material Handling Equip-Other	1,03,656.00 Dr			1,03,656.00 Dr
Other Plant Equipment	1,25,58,92,275.83 Dr			1,25,58,92,275.83 Dr
Other Transmission Plant & Apparatus	3,43,52,916.13 Dr			3,43,52,916.13 Dr
Plant Equipments	1,26,35,39,128.00 Dr			1,26,35,39,128.00 Dr
Tehta GSS & Associated Transmission Lines	18,52,21,599.00 Dr			18,52,21,599.00 Dr
Transformer	27,16,83,143.26 Dr			27,16,83,143.26 Dr
Transformer -100 MVA & Above	31,59,035.00 Dr			31,59,035.00 Dr
Transformer- 20MVA	1,37,82,380.00 Dr			1,37,82,380.00 Dr
Transformer Bay at GSS Ataula	3,43,04,573.00 Dr			3,43,04,573.00 Dr
Transformer Bay at GSS BANKA	2,95,65,135.00 Dr			2,95,65,135.00 Dr
Transformer Bay at GSS Darbhanga Sitamadhi, & Others	11,41,85,264.00 Dr			11,41,85,264.00 Dr
Transformer Bay at GSS Kataiya & Madhepura	3,06,61,949.00 Dr			3,06,61,949.00 Dr
Transformer Bay at GSS Ramnagar Dalsinghsarai & Dhanha, Betiya	12,22,65,659.00 Dr			12,22,65,659.00 Dr
Transformer- Below 100 MVA	14,21,18,508.00 Dr			14,21,18,508.00 Dr
Transformer- Below 132KV	31,46,963.00 Dr			31,46,963.00 Dr
Emergency Restoration System	21,99,05,142.00 Dr			21,99,05,142.00 Dr
Lighting Arrestors	2,25,000.00 Dr			2,25,000.00 Dr
Material Handling Equip- Others	99,000.00 Dr			99,000.00 Dr
Meter Testing Lab Tools & Equip	25,786.62 Dr			25,786.62 Dr
Other Transformers	1,97,13,502.00 Dr			1,97,13,502.00 Dr
Other Transmission Plant	1,85,17,468.19 Dr			1,85,17,468.19 Dr
Transformers- 100MVA and Above	2,75,00,000.00 Dr			2,75,00,000.00 Dr
Refrigerators & Watercoolers	3,10,140.00 Dr			3,10,140.00 Dr
Transformer- 50MVA	41,43,53,695.00 Dr			41,43,53,695.00 Dr
Plant & Machinery	4,24,20,554.00 Dr			4,24,20,554.00 Dr
Other Plant Equipments	8,65,03,50,183.87 Dr			8,65,03,50,183.87 Dr
Vehicle	25,31,970.00 Dr			25,31,970.00 Dr
Other Vehicle	1,20,000.00 Dr			1,20,000.00 Dr
Vehicles	12,13,246.00 Dr			12,13,246.00 Dr
Other Vehicles	31,93,739.00 Dr			31,93,739.00 Dr
Land & Land Rights	10,33,79,28,036.29 Dr	9,000.00		10,33,79,37,036.29 Dr
Land for 132/33 KV GSS Jandaha	1,07,08,982.00 Dr			1,07,08,982.00 Dr
Land For GSS Darbhanga & Madhubabi	12,80,000.00 Dr			12,80,000.00 Dr
Land for GSS Forbesganj	9,77,018.00 Dr			9,77,018.00 Dr
Land For GSS Motipur	10,75,05,958.00 Dr			10,75,05,958.00 Dr
Land for GSS Mushari	9,60,700.00 Dr			9,60,700.00 Dr
Land for GSS Mushhari	14,61,52,195.00 Dr			14,61,52,195.00 Dr
Land for GSS- Pakridayal	85,40,000.00 Dr			85,40,000.00 Dr
Land for GSS Sheohar	29,17,827.00 Dr			29,17,827.00 Dr
Land for Proposed 132/33 KV GSS Bakhri	2,59,21,350.00 Dr			2,59,21,350.00 Dr
Land for Proposed 220/132/33KV GSS Khagaria	3,47,24,785.00 Dr			3,47,24,785.00 Dr
<b>Carried Over</b>	<b>19,21,65,90,562.56 Cr</b>	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	<b>23,97,31,27,461.98 Cr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr
<i>Land for Proposed GSS in Jamui</i>	2,69,57,800.00 Dr			2,69,57,800.00 Dr
<i>Land Owened Under Full Title</i>	5,38,48,30,709.00 Dr			5,38,48,30,709.00 Dr
<i>Land Held Under Lease</i>	13,39,36,515.00 Dr			13,39,36,515.00 Dr
<i>Land Owned Under Full Title</i>	8,16,75,69,366.29 Dr	9,000.00		8,16,75,78,366.29 Dr
Office Equipments	1,74,42,591.08 Dr	95,72,320.00		2,70,14,911.08 Dr
Computer & Printer	1,80,825.00 Dr			1,80,825.00 Dr
<i>Computer Desktop &amp; Leptop</i>	1,80,825.00 Dr			1,80,825.00 Dr
<i>Air-Conditioning</i>	12,86,969.00 Dr			12,86,969.00 Dr
Computers & Printers	1,26,83,776.17 Dr	95,72,320.00		2,22,56,096.17 Dr
<i>Computer Desktop &amp; Laptop</i>	2,04,100.00 Dr			2,04,100.00 Dr
<i>Scanner</i>	13,300.00 Dr			13,300.00 Dr
<i>Fax &amp; Photostat Machines</i>	56,800.00 Dr			56,800.00 Dr
<i>Computers,Desktop &amp; Laptop</i>	42,91,446.08 Dr			42,91,446.08 Dr
<i>Computers &amp; Printers</i>	91,10,195.13 Dr	95,72,320.00		1,86,82,515.13 Dr
Other Office Equipments	1,25,14,140.62 Dr	8,83,248.00		1,33,97,388.62 Dr
<i>Air Conditioners</i>	19,47,000.00 Dr			19,47,000.00 Dr
<i>Projectors</i>	18,38,426.00 Dr			18,38,426.00 Dr
<i>Water Filter</i>	3,17,000.00 Dr			3,17,000.00 Dr
Computers & Printers	1,26,83,776.17 Dr	95,72,320.00		2,22,56,096.17 Dr
<i>Computer Desktop &amp; Laptop</i>	2,04,100.00 Dr			2,04,100.00 Dr
<i>Scanner</i>	13,300.00 Dr			13,300.00 Dr
<i>Fax &amp; Photostat Machines</i>	56,800.00 Dr			56,800.00 Dr
<i>Computers,Desktop &amp; Laptop</i>	42,91,446.08 Dr			42,91,446.08 Dr
<i>Computers &amp; Printers</i>	91,10,195.13 Dr	95,72,320.00		1,86,82,515.13 Dr
<i>Refrigerators &amp; Watercoolers</i>	3,10,140.00 Dr			3,10,140.00 Dr
<i>Other Office Equipments</i>	59,86,710.95 Dr	8,83,248.00		68,69,958.95 Dr
<i>Refrigerators &amp; Watercoolers</i>	3,10,140.00 Dr			3,10,140.00 Dr
<i>Computers &amp; Printers</i>	91,10,195.13 Dr	95,72,320.00		1,86,82,515.13 Dr
<i>Other Office Equipments</i>	59,86,710.95 Dr	8,83,248.00		68,69,958.95 Dr
Other Civil Works	1,89,52,00,805.68 Dr	3,88,804.00		1,89,55,89,609.68 Dr
Other Office Equipments	1,25,14,140.62 Dr	8,83,248.00		1,33,97,388.62 Dr
<i>Air Conditioners</i>	19,47,000.00 Dr			19,47,000.00 Dr
<i>Projectors</i>	18,38,426.00 Dr			18,38,426.00 Dr
<i>Water Filter</i>	3,17,000.00 Dr			3,17,000.00 Dr
Computers & Printers	1,26,83,776.17 Dr	95,72,320.00		2,22,56,096.17 Dr
<i>Computer Desktop &amp; Laptop</i>	2,04,100.00 Dr			2,04,100.00 Dr
<i>Scanner</i>	13,300.00 Dr			13,300.00 Dr
<i>Fax &amp; Photostat Machines</i>	56,800.00 Dr			56,800.00 Dr
<i>Computers,Desktop &amp; Laptop</i>	42,91,446.08 Dr			42,91,446.08 Dr
<i>Computers &amp; Printers</i>	91,10,195.13 Dr	95,72,320.00		1,86,82,515.13 Dr
<i>Refrigerators &amp; Watercoolers</i>	3,10,140.00 Dr			3,10,140.00 Dr
<i>Other Office Equipments</i>	59,86,710.95 Dr	8,83,248.00		68,69,958.95 Dr
Line, Cable Network Etc	22,14,43,25,949.77 Dr			22,14,43,25,949.77 Dr
132 kv Begusarai to teghara trns line	19,58,78,742.00 Dr			19,58,78,742.00 Dr
132 kv Dalkhola to kishanganj trns line	49,67,567.00 Dr			49,67,567.00 Dr
<b>Carried Over</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	19,21,65,90,562.56 Cr	3,78,35,87,495.18	8,54,01,24,394.60	23,97,31,27,461.98 Cr
132 kv kishanganj to Barsoi trns line	50,49,58,869.00 Dr			50,49,58,869.00 Dr
132 kv Kishanganj to Farbisganj trns line	1,87,35,979.00 Dr			1,87,35,979.00 Dr
132 kv Purnea to saharsha trns line	64,51,158.00 Dr			64,51,158.00 Dr
132 kv Sonbarsha to Simri Bakhtiyarpur Trans line	7,40,47,349.00 Dr			7,40,47,349.00 Dr
132kv Sultanganj Jamalpur to Tarapur Trans Line	10,84,92,027.00 Dr			10,84,92,027.00 Dr
132 Kv Trans Line Imamgang to Sherghati	5,70,81,922.00 Dr			5,70,81,922.00 Dr
220kv Trans line MTPS to Gopalganj	13,66,71,597.00 Dr			13,66,71,597.00 Dr
220 KvTr. Line Darbhanga to Darbhanga	8,33,24,683.00 Dr			8,33,24,683.00 Dr
220 Kv Tr Line Darbhanga to Samastipur	41,66,23,415.00 Dr			41,66,23,415.00 Dr
Fault Locator	76,78,071.00 Dr			76,78,071.00 Dr
Kishanganj Old-Kishanganj New(132Kv)	14,97,91,586.00 Dr			14,97,91,586.00 Dr
Misc. Line & Cable	4,15,15,54,816.88 Dr			4,15,15,54,816.88 Dr
Misc. Line & Cable Equipment	99,45,82,626.00 Dr			99,45,82,626.00 Dr
Re-Conductoring Of Biharsharif- Bodhgaya Tr. Line	15,70,08,054.00 Dr			15,70,08,054.00 Dr
Re-Conductoring of Biharsrif-BodhGaya Tr Line	11,20,47,665.00 Dr			11,20,47,665.00 Dr
Reconducting of 132 kv Trans line Purnea(pg) to Purnea(bsptcl)	2,41,31,584.00 Dr			2,41,31,584.00 Dr
Tr Line 132Kv Jainagar-Phulparas	21,95,76,502.00 Dr			21,95,76,502.00 Dr
Tr Line 132Kv Kanti-Motihari	1,76,87,095.00 Dr			1,76,87,095.00 Dr
Tr Line 132Kv Kanti- Pitampura	57,82,03,457.00 Dr			57,82,03,457.00 Dr
Tr Line 132Kv Motihari -Pakridyal	16,27,04,223.00 Dr			16,27,04,223.00 Dr
Tr Line 132Kv Motipur-Chakia	11,36,11,509.00 Dr			11,36,11,509.00 Dr
Tr Line 220Kv Darbhanga-Kanti(MTPS)	48,05,01,898.00 Dr			48,05,01,898.00 Dr
Tr Line 220Kv Motipur -Darbhanga	81,19,75,562.00 Dr			81,19,75,562.00 Dr
Tr Line Banka(Old)-Banka( New)	18,08,24,327.00 Dr			18,08,24,327.00 Dr
Tr Line Banka(PG) to Sultanganj (BSPTCL)	26,77,78,564.00 Dr			26,77,78,564.00 Dr
Tr Line Begusarai ( BSPTCL) to Kanti( MTPS)	14,06,84,089.00 Dr			14,06,84,089.00 Dr
Tr Line Bettiah- Ramnagar/ Dalsing- Kusheshwarthan	86,99,45,108.00 Dr			86,99,45,108.00 Dr
Tr Line Dalsingsarai to Kusheshwarthan	44,04,52,539.00 Dr			44,04,52,539.00 Dr
Tr Line Darbhanga to MTPS (220Kv LILO)	36,42,48,526.88 Dr			36,42,48,526.88 Dr
Tr Line Darbhanga to Phulparas	27,54,51,911.93 Dr			27,54,51,911.93 Dr
Tr. Line Gaya (PG)- Sonemagar	37,32,35,552.00 Dr			37,32,35,552.00 Dr
Tr Line Kishanganj-Forbesganj(132Kv)	53,26,26,659.00 Dr			53,26,26,659.00 Dr
Tr Line Kishanganj-Kishanganj (PGCIL 220Kv)	10,89,39,336.00 Dr			10,89,39,336.00 Dr
Tr Line-Kishanganj-Forbsgnj-Kataiya/Madhpora-Sahrsa	17,26,05,356.00 Dr			17,26,05,356.00 Dr
Tr Line Kusheshwarthan to Sonebarsa	66,42,14,251.85 Dr			66,42,14,251.85 Dr
Tr Line Lakhisarai (PG)- Jamui (BSPTCL)	17,74,16,856.00 Dr			17,74,16,856.00 Dr
Tr Line Lakhisarai(PG)- Lakhisarai (BSPTCL)	14,52,47,483.00 Dr			14,52,47,483.00 Dr
Tr Line Motihari(400/132KV) to Motihari( 132/33 Kv)	20,20,73,295.00 Dr			20,20,73,295.00 Dr
Tr Line Motihari -Raxaul (132Kv)	29,83,30,930.00 Dr			29,83,30,930.00 Dr
Tr Line Mushahari to Sitamarhi( 132/33Kv)	53,79,60,714.12 Dr			53,79,60,714.12 Dr
Tr Line Mushahi to Old SKMCH	27,38,16,673.00 Dr			27,38,16,673.00 Dr
Tr Line Muzaffarpur to Sitamarhi	6,17,37,771.00 Dr			6,17,37,771.00 Dr
Tr Line Samastipur( New) to Samastipur ( Old)	9,35,85,642.00 Dr			9,35,85,642.00 Dr
Tr Line- Udaikishanganj-Sonebarsa	48,70,90,451.36 Dr			48,70,90,451.36 Dr
Tr Lin Gaya (PG)-Sonemagar	37,09,95,569.00 Dr			37,09,95,569.00 Dr
<b>Carried Over</b>	19,21,65,90,562.56 Cr	3,78,35,87,495.18	8,54,01,24,394.60	23,97,31,27,461.98 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr
WIP- Tr Line Motihari to Bettiah	19,24,84,978.00 Dr			19,24,84,978.00 Dr
Overhead Lines- Concrete Supports	14,49,763.41 Dr			14,49,763.41 Dr
Overhead Lines- Steel Support Above 66 KVA	3,20,61,792.52 Dr			3,20,61,792.52 Dr
Misc. Line & Cable Equipment	5,29,07,79,853.82 Dr			5,29,07,79,853.82 Dr
Buildings	59,10,11,629.93 Dr			59,10,11,629.93 Dr
Building- Transmission Installations	37,07,335.81 Dr			37,07,335.81 Dr
Building	7,00,25,043.60 Dr			7,00,25,043.60 Dr
Buildings-Transmission Installation	8,25,470.32 Dr			8,25,470.32 Dr
Buildings-Transmission Installations	8,15,47,215.00 Dr			8,15,47,215.00 Dr
Buildings	7,18,66,184.07 Dr			7,18,66,184.07 Dr
Other Building	36,30,40,381.13 Dr			36,30,40,381.13 Dr
Buildings	7,18,66,184.07 Dr			7,18,66,184.07 Dr
Furniture & Fixture	5,05,66,862.00 Dr	2,70,94,674.00		7,76,61,536.00 Dr
Furniture & Fixture- Internal Fitting	16,86,122.00 Dr			16,86,122.00 Dr
Furniture Fixture- Rest/ Guset Houses & Hostels	19,400.00 Dr			19,400.00 Dr
Interiors	77,52,948.00 Dr	1,24,63,990.00		2,02,16,938.00 Dr
Fan, Room Heater, Water Filter Etc.	41,600.00 Dr			41,600.00 Dr
Furniture & Fixture	3,33,621.00 Dr			3,33,621.00 Dr
Furniture & Fixture-Office	4,07,33,171.00 Dr	1,46,30,684.00		5,53,63,855.00 Dr
Plant & Machinery	23,14,77,67,946.39 Dr			23,14,77,67,946.39 Dr
132/33 kv gss at Chakiya	12,48,17,895.00 Dr			12,48,17,895.00 Dr
132/33 kv gss at Mahnaar	21,02,69,019.00 Dr			21,02,69,019.00 Dr
132 KV Bay at Gss Madhubani D Sarai R Nagar Jandah	11,68,67,840.00 Dr			11,68,67,840.00 Dr
132Kv GSS Areraj	19,97,18,630.00 Dr			19,97,18,630.00 Dr
132 Kv GSS Hathua	19,17,27,535.00 Dr			19,17,27,535.00 Dr
220/132 KV S/S Pusauli with Bays	41,40,11,253.00 Dr			41,40,11,253.00 Dr
Augmentation of GSS Ara	4,44,67,868.00 Dr			4,44,67,868.00 Dr
Augmentation of GSS Bodh Gaya	8,03,28,041.00 Dr			8,03,28,041.00 Dr
Augmentation of GSS Bodhgaya/Rafiganj	9,25,03,364.00 Dr			9,25,03,364.00 Dr
Augmentation of GSS Darbhanga/ Gopalganj	14,15,15,692.00 Dr			14,15,15,692.00 Dr
Augmentation of GSS Karmanasa	21,12,90,268.00 Dr			21,12,90,268.00 Dr
Augmentation of GSS Khagaul/bhita	5,70,02,914.00 Dr			5,70,02,914.00 Dr
Augmentation of GSS Madhepura/Begusarai	23,83,60,020.00 Dr			23,83,60,020.00 Dr
Augmentation of GSS Naugachia/Sabour	6,89,61,161.00 Dr			6,89,61,161.00 Dr
Augmentation of GSS Nawada/Belaganj	4,38,09,536.00 Dr			4,38,09,536.00 Dr
Augmentation of GSS Sipara/fauha	15,66,38,147.00 Dr			15,66,38,147.00 Dr
Augmentation of GSS Supaul	2,88,80,180.00 Dr			2,88,80,180.00 Dr
Augmentation of Sitamarhi/ Jainagar/ Phulparas/ Dha	12,09,46,364.00 Dr			12,09,46,364.00 Dr
Aug of 132/33Kv GSS Simri Bakhtiyarpur	23,76,37,738.00 Dr			23,76,37,738.00 Dr
Aug of 132/33 KV GSS Tarapur	19,63,12,765.00 Dr			19,63,12,765.00 Dr
Aug of GSS 132/33Kv HJP,Pandaul,G-Ganj, Sw, Moti	40,29,03,781.00 Dr			40,29,03,781.00 Dr
Aug of GSS Kahalgaon/Banka	23,06,92,461.00 Dr			23,06,92,461.00 Dr
Augtin of GSS Shrsa/Khgria/Kshngnj/Forbes/Katihar	31,66,94,085.00 Dr			31,66,94,085.00 Dr
Batteries Inc. Charginh Equip.	16,34,658.53 Dr			16,34,658.53 Dr
Battery Inc. Charging Equipment	21,36,934.00 Dr			21,36,934.00 Dr
<b>Carried Over</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr
GSS 132/33 KV Chandauti	3,66,933.00 Dr			3,66,933.00 Dr
GSS 132/33 KV kusheswarsthan	6,92,44,116.00 Dr			6,92,44,116.00 Dr
GSS 132/33 KV Sonebarsa/Udakishanganj/kataia	12,61,45,158.00 Dr			12,61,45,158.00 Dr
GSS 132/33 KV SULTANGANJ	1,83,525.00 Dr			1,83,525.00 Dr
GSS at Sonenagar	60,29,15,197.00 Dr			60,29,15,197.00 Dr
GSS Balia	19,72,47,735.00 Dr			19,72,47,735.00 Dr
GSS Chandauti/Nawada/Rafiganj	18,12,01,100.00 Dr			18,12,01,100.00 Dr
GSS Dhanha	16,05,72,962.00 Dr			16,05,72,962.00 Dr
GSS Gangwara	31,19,48,986.00 Dr			31,19,48,986.00 Dr
GSS Jandaha & Associated Lines	22,77,46,638.00 Dr			22,77,46,638.00 Dr
GSS- Karbigahiya	58,66,72,735.00 Dr			58,66,72,735.00 Dr
GSS Kishanganj (New) with Bay Extension	76,25,50,484.00 Dr			76,25,50,484.00 Dr
Gss Manjhaul	21,31,48,282.00 Dr			21,31,48,282.00 Dr
GSS Motipur	70,64,35,610.00 Dr			70,64,35,610.00 Dr
GSS Mushari with SAS	76,29,25,759.00 Dr			76,29,25,759.00 Dr
GSS Samastipur with Bays Extension	66,80,23,561.00 Dr			66,80,23,561.00 Dr
GSS Seohar	27,72,59,661.00 Dr			27,72,59,661.00 Dr
GSS Sherghati & Associated Lines	21,25,39,205.00 Dr			21,25,39,205.00 Dr
Imamganj GSS & Associated Transmission Lines	21,65,04,286.00 Dr			21,65,04,286.00 Dr
Line Bay at Sabour & Banka GSS	3,68,05,286.00 Dr			3,68,05,286.00 Dr
Material Handling Equipment-Other	1,10,061.96 Dr			1,10,061.96 Dr
Material Handling Equip-Other	1,03,656.00 Dr			1,03,656.00 Dr
Other Plant Equipment	1,25,58,92,275.83 Dr			1,25,58,92,275.83 Dr
Other Transmission Plant & Apparatus	3,43,52,916.13 Dr			3,43,52,916.13 Dr
Plant Equipments	1,26,35,39,128.00 Dr			1,26,35,39,128.00 Dr
Tehta GSS & Associated Transmission Lines	18,52,21,599.00 Dr			18,52,21,599.00 Dr
Transformer	27,16,83,143.26 Dr			27,16,83,143.26 Dr
Transformer -100 MVA & Above	31,59,035.00 Dr			31,59,035.00 Dr
Transformer- 20MVA	1,37,82,380.00 Dr			1,37,82,380.00 Dr
Transformer Bay at GSS Ataula	3,43,04,573.00 Dr			3,43,04,573.00 Dr
Transformer Bay at GSS BANKA	2,95,65,135.00 Dr			2,95,65,135.00 Dr
Transformer Bay at GSS Darbhanga Sitamadhi, & Others	11,41,85,264.00 Dr			11,41,85,264.00 Dr
Transformer Bay at GSS Kataiya & Madhepura	3,06,61,949.00 Dr			3,06,61,949.00 Dr
Transformer Bay at GSS Rammnagar Dalsingsarai & Dhanha, Betiya	12,22,65,659.00 Dr			12,22,65,659.00 Dr
Transformer- Below 100 MVA	14,21,18,508.00 Dr			14,21,18,508.00 Dr
Transformer- Below 132KV	31,46,963.00 Dr			31,46,963.00 Dr
Emergency Restoration System	21,99,05,142.00 Dr			21,99,05,142.00 Dr
Lighting Arrestors	2,25,000.00 Dr			2,25,000.00 Dr
Material Handling Equip- Others	99,000.00 Dr			99,000.00 Dr
Meter Testing Lab Tools & Equip	25,786.62 Dr			25,786.62 Dr
Other Transformers	1,97,13,502.00 Dr			1,97,13,502.00 Dr
Other Transmission Plant	1,85,17,468.19 Dr			1,85,17,468.19 Dr
Transformers- 100MVA and Above	2,75,00,000.00 Dr			2,75,00,000.00 Dr
Refrigerators & Watercoolers	3,10,140.00 Dr			3,10,140.00 Dr
Transformer- 50MVA	41,43,53,695.00 Dr			41,43,53,695.00 Dr
<b>Carried Over</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr



	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	19,21,65,90,562.56 Cr	<b>3,78,35,87,495.18</b>	<b>8,54,01,24,394.60</b>	23,97,31,27,461.98 Cr
<i>Plant &amp; Machinery</i>	4,24,20,554.00 Dr			4,24,20,554.00 Dr
<i>Other Plant Equipments</i>	8,65,03,50,183.87 Dr			8,65,03,50,183.87 Dr
<b>Current Assets</b>	<b>22,38,11,94,387.76 Dr</b>	<b>21,23,54,30,275.40</b>	<b>19,77,62,46,585.16</b>	<b>23,84,03,78,078.00 Dr</b>
Stocks at Stock	15,11,28,256.64 Dr	94,10,759.60	1,26,33,038.00	14,79,05,978.24 Dr
<i>Material in Transit Others</i>	28,85,074.00 Dr			28,85,074.00 Dr
<i>O&amp;M Material Stock A/c</i>	5,27,58,166.44 Dr	94,10,759.60	97,21,250.00	5,24,47,676.04 Dr
<i>O&amp;M Material Stock A/c- Cables and Conductors</i>	4,74,800.20 Dr			4,74,800.20 Dr
<i>Obsolete Material Stock</i>	9,29,140.00 Dr			9,29,140.00 Dr
<i>Transformer Oil</i>	2,19,37,671.72 Dr		29,11,788.00	1,90,25,883.72 Dr
<i>Cap Material Stock A/c-Transformers</i>	94,31,622.00 Dr			94,31,622.00 Dr
<i>Stock A/c</i>	7,73,02,684.40 Dr			7,73,02,684.40 Dr
<i>Cap Material Stock A/c-Others</i>	9,73,84,375.47 Dr	51,56,442.00	1,11,21,241.20	9,14,19,576.27 Dr
<i>O&amp;M Material Stock A/c-Transformers</i>	41,28,659.00 Cr			41,28,659.00 Cr
<i>TWC Stock</i>	3,23,04,847.55 Dr			3,23,04,847.55 Dr
Trade Receivable	3,54,69,33,694.00 Dr			3,54,69,33,694.00 Dr
<i>NBPDCL (Trade Receivable)</i>	1,84,62,90,472.00 Dr			1,84,62,90,472.00 Dr
<i>SBPDCL (Trade Receivable)</i>	1,70,06,43,222.00 Dr			1,70,06,43,222.00 Dr
DISBURSEMENT Bank Accounts	35,23,574.69 Dr	12,50,62,162.50	12,11,95,785.50	73,89,951.69 Dr
SBI	91,28,484.99 Dr	31,96,32,765.24	31,58,64,920.50	1,28,96,329.73 Dr
<i>SBI AO Trans Circle Gaya</i>	18,41,420.10 Dr		18,07,518.00	33,902.10 Dr
<i>SBI AO Trans.Circle Purnea</i>	31,89,660.70 Dr	10,01,11,585.00	10,10,93,348.50	22,07,897.20 Dr
<i>SBI Savings A/C</i>	5,73,829.50 Dr	9,44,59,017.74	9,17,68,268.50	32,64,578.74 Dr
<i>S.B.I - Trans Circle Bihar Sharif</i>	35,23,574.69 Dr	12,50,62,162.50	12,11,95,785.50	73,89,951.69 Dr
Axis Bank	4,35,20,017.00 Dr		4,41,70,000.00	6,49,983.00 Cr
<i>Axis Bank (Savings A/c)</i>	6,04,578.00 Dr		4,41,70,000.00	4,35,65,422.00 Cr
<i>Axis Bank (Sweep A/c)</i>	4,29,15,439.00 Dr			4,29,15,439.00 Dr
Bandhan Bank	30,62,63,874.00 Dr	1,81,39,376.00	3,89,16,964.00	28,54,86,286.00 Dr
<i>Bandhan Bank (Open Access)</i>	2,99,84,612.00 Dr	24,57,000.00	2,96,91,073.00	27,50,539.00 Dr
<i>Bandhan Bank- PSDF (Interest A/c)</i>	1,30,46,547.00 Dr	74,48,224.00		2,04,94,771.00 Dr
<i>Bandhan Bank- PSDF (Saving A/c)</i>	26,32,32,715.00 Dr	82,34,152.00	92,25,891.00	26,22,40,976.00 Dr
Bank Of India	1,27,46,41,252.72 Dr	1,93,45,51,150.32	2,78,28,62,389.40	42,63,30,013.64 Dr
<i>BOI A/c- 465520100000009</i>	10,050.18 Dr			10,050.18 Dr
<i>Bank of India- Establishment (Saving A/c)</i>	19,61,00,202.54 Dr	1,46,84,76,150.32	1,66,44,75,389.40	1,00,963.46 Dr
<i>Bank of India- Establishment (Sweep A/c)</i>	1,07,85,31,000.00 Dr	46,60,75,000.00	1,11,83,87,000.00	42,62,19,000.00 Dr
Canara Bank	13,06,39,08,103.30 Dr	10,96,09,51,744.68	12,35,33,22,165.68	11,67,15,37,682.30 Dr
<i>Canara Bank- BRGF (Interest A/c)</i>	44,34,087.83 Dr	42,78,556.00	22,93,414.00	64,19,229.83 Dr
<i>Canara Bank- BRGF (Interest A/c)</i>	56,264.92 Dr	21,16,556.00	21,62,024.00	10,796.92 Dr
<i>Canara Bank- BRGF Intt (Sweep A/c)</i>	43,77,822.91 Dr	21,62,000.00	1,31,390.00	64,08,432.91 Dr
<i>Canara Bank- Deposit</i>	3,97,36,33,276.22 Dr	52,99,16,965.18	58,33,37,629.00	3,92,02,12,612.40 Dr
<i>Canara Bank- Deposit (Saving A/c)</i>	2,90,093.66 Cr	37,55,76,965.18	37,51,78,991.00	1,07,880.52 Dr
<i>Canara Bank- Deposit (Sweep A/c)</i>	3,97,39,23,369.88 Dr	15,43,40,000.00	20,81,58,638.00	3,92,01,04,731.88 Dr
<i>Canara Bank (BRGF)</i>	1,91,59,02,099.78 Dr	90,55,74,388.00	1,22,34,14,681.00	1,59,80,61,806.78 Dr
<i>Canara Bank- BRGF (Interest A/c)</i>	56,264.92 Dr	21,16,556.00	21,62,024.00	10,796.92 Dr
<i>Canara Bank- BRGF Intt (Sweep A/c)</i>	43,77,822.91 Dr	21,62,000.00	1,31,390.00	64,08,432.91 Dr
<b>Carried Over</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>
Canara Bank- BRGF (Loan A/c)	1,48,753.00 Dr	1,269.00		1,50,022.00 Dr
Canara Bank- BRGF (Saving A/c)	15,41,527.93 Cr	72,22,96,388.00	72,22,94,407.00	15,39,546.93 Cr
Canara Bank- BRGF (Sweep A/c)	1,91,74,43,627.71 Dr	18,32,78,000.00	50,11,20,274.00	1,59,96,01,353.71 Dr
Canara Bank (Capital)	6,51,13,73,807.14 Dr	4,42,66,12,750.00	5,18,33,16,744.68	5,75,46,69,812.46 Dr
Canara Bank- Capital (Saving A/c)	39,56,202.92 Cr	3,41,71,89,250.00	3,12,38,42,263.68	28,93,90,783.40 Dr
Canara Bank- Capital (Sweep A/c)	6,51,53,30,010.06 Dr	1,00,94,23,500.00	2,05,94,74,481.00	5,46,52,79,029.06 Dr
Canara Bank (IRF)	58,59,78,751.10 Dr	3,06,40,17,161.50	3,37,14,93,407.00	27,85,02,505.60 Dr
Canara Bank- Establishment (Saving A/c)	41,97,91,577.69 Dr	2,17,39,51,161.50	2,40,90,39,515.00	18,47,03,224.19 Dr
Canara Bank- Establishment (Sweep A/c)	16,61,87,173.41 Dr	89,00,66,000.00	96,24,53,892.00	9,37,99,281.41 Dr
Canara Bank (Master Trust)	1,34,67,067.18 Dr	63,44,33,079.00	57,38,70,303.00	7,40,29,843.18 Dr
Canara Bank- Master Trust (Saving A/c)	89,54,251.00 Cr	56,01,32,079.00	49,20,21,451.00	5,91,56,377.00 Dr
Canara Bank- Master Trust (Sweep A/c)	2,24,21,318.18 Dr	7,43,01,000.00	8,18,48,852.00	1,48,73,466.18 Dr
Canara Bank (Remittance)	2,94,13,274.70 Dr	1,32,87,52,694.00	1,34,39,36,536.00	1,42,29,432.70 Dr
Canara Bank- Remittance (Saving A/c)	42,16,708.92 Cr	1,03,70,84,694.00	1,02,44,09,009.00	84,58,976.08 Dr
Canara Bank- Remittance (Sweep A/c)	3,36,29,983.62 Dr	29,16,68,000.00	31,95,27,527.00	57,70,456.62 Dr
Canara Bank (SLDC)	2,95,56,986.35 Dr	6,73,64,882.00	7,16,59,451.00	2,52,62,417.35 Dr
Canara Bank- SLDC (Saving A/c)	3,360.01 Cr	4,67,62,882.00	4,67,65,904.00	6,382.01 Cr
Canara Bank- SLDC (Sweep A/c)	2,95,60,346.36 Dr	2,06,02,000.00	2,48,93,547.00	2,52,68,799.36 Dr
Canara Bank- BRGF (Loan A/c)	1,48,753.00 Dr	1,269.00		1,50,022.00 Dr
S.B.I. (PLA Account)	1,22,71,53,000.00 Dr	4,32,67,00,000.00	1,99,93,00,000.00	3,55,45,53,000.00 Dr
Cheques in Transit	14,43,140.50 Dr		14,43,140.50	
Loans & Advances	7,62,000.00 Dr	27,31,969.00	30,46,584.00	4,47,385.00 Dr
Advance to Contractors	2,43,93,245.68 Dr	8,496.00	3,10,735.00	2,40,91,006.68 Dr
Advance to PGCIL		8,496.00		8,496.00 Dr
Advance to Suppliers/Contractors (O&M)	2,56,50,462.88 Dr	3,73,320.00	3,10,735.00	2,57,13,047.88 Dr
Advance Entry Tax	49,15,533.00 Cr	1,34,70,431.00	87,03,208.00	1,48,310.00 Cr
Entry Tax Receivable (FY 2016-17)	1,23,390.00 Dr			1,23,390.00 Dr
Penal Intt on Entry Tax	6,02,168.00 Cr	18,89,255.00	13,14,328.00	27,241.00 Cr
Adv Entry Tax (PSDF)		2,62,618.00	2,62,618.00	
Entry Tax Receivable (FY 2015-16)	23,64,990.00 Dr			23,64,990.00 Dr
Adv Entry Tax (ADB)		2,03,887.00	2,03,887.00	
Adv Entry Tax (BRGF)	10,67,070.00 Cr	33,51,554.00	24,05,553.00	1,21,069.00 Cr
Adv Entry Tax (IRF)	1,23,390.00 Cr	12,000.00	12,000.00	1,23,390.00 Cr
Adv Entry Tax (State Plan)	56,11,285.00 Cr	77,51,117.00	45,04,822.00	23,64,990.00 Cr
Advance Income Tax/Deductions at Source	1,09,45,52,009.00 Dr	63,64,14,466.00		1,73,09,66,475.00 Dr
Advance Tax (FY 2017-18)	56,46,00,000.00 Dr			56,46,00,000.00 Dr
Advance Tax (FY 2018-19)		61,77,00,000.00		61,77,00,000.00 Dr
Income Tax Demand (AY 2015-16)	3,402.00 Dr			3,402.00 Dr
Income Tax Paid (Self Assessment-F Y 2014-15)	3,24,57,878.00 Dr			3,24,57,878.00 Dr
Advance Tax (FY 2015-16)	2,00,00,000.00 Dr			2,00,00,000.00 Dr
Advance Tax (FY 2016-17)	45,00,000.00 Dr			45,00,000.00 Dr
Tax Deducted at Source	46,44,58,126.00 Dr	1,81,27,792.00		48,25,85,918.00 Dr
TDS on Intt From Bank	85,32,603.00 Dr	5,86,674.00		91,19,277.00 Dr
<b>Carried Over</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>
Loans & Advances to Staff	3,57,08,238.31 Dr	1,42,56,321.75	1,32,66,681.50	3,66,97,878.56 Dr
Temporary Advance	89,91,009.05 Dr	10,41,073.00	9,43,184.00	90,88,898.05 Dr
AEE TSD Araria (ADM)	3,000.00 Dr			3,000.00 Dr
AEE TSD Balia(Adm)	3,000.00 Dr		3,000.00	
AEE TSD Balia(O&M)	6,900.00 Dr			6,900.00 Dr
AEE TSD Begusarai(Adm)	2,000.00 Dr		7,000.00	5,000.00 Cr
AEE TSD Begusarai(O&M)	34,408.00 Dr	10,000.00	31,981.00	12,427.00 Dr
AEE TSD Forbisganj(Adm)	9,048.00 Dr	9,815.00	5,815.00	13,048.00 Dr
AEE TSD Forbisganj(O&M)	1,00,513.00 Dr	1,17,666.00	93,477.00	1,24,702.00 Dr
AEE TSD Katihar(Adm)	1.00 Dr	9,992.00	1,999.00	7,994.00 Dr
AEE TSD Katihar(O&M)	8.00 Dr	1,24,888.00	78,914.00	45,982.00 Dr
AEE TSD Katiya(Adm)	5,000.00 Dr	2,000.00	2,000.00	5,000.00 Dr
AEE TSD Katiya(O&M)	80,260.00 Dr	23,000.00	23,000.00	80,260.00 Dr
AEE TSD Khagaria(Adm)	5,000.00 Dr	6,000.00	6,000.00	5,000.00 Dr
AEE TSD Khagaria(O&M)	305.00 Dr	69,554.00	72,764.00	2,905.00 Cr
AEE TSD Kishanganj(Adm)	5,000.00 Dr	7,762.00	5,796.00	6,966.00 Dr
AEE TSD Kishanganj New(Adm)	7,000.00 Dr	4,065.00	12,632.00	1,567.00 Cr
AEE TSD Kishanganj New (O&M)	35,000.00 Dr	68,485.00	92,472.00	11,013.00 Dr
AEE TSD Kishanganj(O&M)	25,000.00 Dr	98,004.00	98,004.00	25,000.00 Dr
AEE TSD Madhepura(Adm)	2,000.00 Dr	4,000.00	4,000.00	2,000.00 Dr
AEE TSD Madhepura(O&M)	34,466.00 Dr	69,374.00	69,374.00	34,466.00 Dr
AEE TSD Nirmali (ADM)	3,000.00 Dr	2,000.00		5,000.00 Dr
AEE TSD Nirmali ( O&M)		25,000.00	3,000.00	22,000.00 Dr
AEE TSD Purnea(Adm)	2,001.00 Dr	7,980.00	5,985.00	3,996.00 Dr
AEE TSD Purnea(O&M)	162.00 Dr	98,896.00	74,009.00	25,049.00 Dr
AEE TSD Saharsa(Adm)	10.00 Dr	16,990.00		17,000.00 Dr
AEE TSD Saharsa(O&M)	10,199.00 Dr			10,199.00 Dr
AEE TSD Simari Bhaktiyarpur(ADM)	3,000.00 Dr			3,000.00 Dr
AEE TSD Sonbersa(Adm)	2,000.00 Dr	3,530.00	5,410.00	120.00 Dr
AEE TSD Sonbersa(O&M)	64,013.00 Dr	42,540.00	67,340.00	39,213.00 Dr
AEE TSD Supaul(Adm)	3,000.00 Dr	3,976.00	4,000.00	2,976.00 Dr
AEE TSD Supaul(O&M)	145.00 Dr	49,421.00	76,011.00	26,445.00 Cr
AEE TSD Teghra (ADM)	3,000.00 Dr			3,000.00 Dr
AEE TSD Triveniganj (Adm)	3,000.00 Dr	2,000.00		5,000.00 Dr
AEE TSD Triveniganj (O&M)		25,000.00	3,000.00	22,000.00 Dr
AEE TSD Udakishanganj(Adm)	1,076.00 Dr	4,987.00	5,967.00	96.00 Dr
AEE TSD Udakishanganj(O&M)	14,932.00 Dr	53,648.00	57,747.00	10,833.00 Dr
Temporary Imprest	85,23,562.05 Dr	80,500.00	32,487.00	85,71,575.05 Dr
Cash Imprest with Staff	7,193.00 Dr	1,12,800.00	38,613.00	81,380.00 Dr
Temporary Imperest	7,193.00 Dr	1,12,800.00	38,613.00	81,380.00 Dr
Misc Advance-(TCP)	180.00 Dr	94,380.00	1,06,521.00	11,961.00 Cr
Misc Advance-(TZIP)		59,800.00	30,958.00	28,842.00 Dr
Motorcycle Adv.		10,405.00	10,405.00	
Recoverable From Emp	88,935.00 Dr			88,935.00 Dr
Temporary Advance	1,42,06,317.15 Dr	49,52,537.00	33,26,365.00	1,58,32,489.15 Dr
<b>Carried Over</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>
Other Advance	15,59,553.10 Dr			15,59,553.10 Dr
Balances with Division	1,76,772.15 Dr	49,59,257.00	39,33,906.00	12,02,123.15 Dr
ADM		9,35,420.00	8,94,707.00	40,713.00 Dr
T&C Division Biharsharif (ADM)		3,05,795.00	2,65,795.00	40,000.00 Dr
TD Biharsharif (ADM)		3,57,015.00	3,56,673.00	342.00 Dr
TD Hathidah (ADM)		1,53,922.00	1,53,922.00	
TSD Bari Pahari (ADM)		11,828.00	11,818.00	10.00 Dr
TSD Biharsharif (ADM)		11,579.00	11,577.00	2.00 Dr
TSD Brah (ADM)		9,731.00	9,731.00	
TSD Ekangarsarai (ADM)		11,981.00	11,981.00	
TSD Harnaut (ADM)		11,955.00	11,955.00	
TSD Hathidah (ADM)		9,743.00	9,743.00	
TSD Jamui (ADM)		7,875.00	7,875.00	
TSD Lakhisarai (ADM)		9,980.00	9,980.00	
TSD Nalanda (ADM)		11,975.00	11,975.00	
TSD Nawada (ADM)		1,685.00	1,376.00	309.00 Dr
TSD Rajgir (ADM)		11,226.00	11,176.00	50.00 Dr
TSD Sheikhpura (ADM)		9,130.00	9,130.00	
O&M		16,55,549.00	16,53,377.00	2,172.00 Dr
T&C Division Biharsharif (O&M)		1,79,300.00	1,79,200.00	100.00 Dr
TSD Bari Pahari (O&M)		1,47,110.00	1,46,810.00	300.00 Dr
TSD Biharsharif (O&M)		2,05,424.00	2,05,234.00	190.00 Dr
TSD Brah (O&M)		1,09,166.00	1,09,166.00	
TSD Ekangarsarai (O&M)		1,49,609.00	1,49,559.00	50.00 Dr
TSD Harnaut (O&M)		1,42,629.00	1,38,789.00	3,840.00 Dr
TSD Hathidah (O&M)		1,07,321.00	1,07,321.00	
TSD Jamui (O&M)		74,710.00	74,710.00	
TSD Lakhisarai (O&M)		1,09,550.00	1,09,550.00	
TSD Nalanda (O&M)		1,46,289.00	1,45,947.00	342.00 Dr
TSD Nawada (O&M)		17,490.00	20,880.00	3,390.00 Cr
TSD Rajgir (O&M)		1,45,267.00	1,44,527.00	740.00 Dr
TSD Sheikhpura (O&M)		1,21,684.00	1,21,684.00	
Imprest A/C -Division Begusarai		33,043.00		33,043.00 Dr
Imprest A/C -Division Munger		40,000.00		40,000.00 Dr
Imprest A/c- EEE Bodhgaya	57,061.48 Dr	1,97,207.00	1,98,326.00	55,942.48 Dr
Imprest A/c- EEE Gaya	52,700.67 Dr	2,27,015.00	2,26,783.00	52,932.67 Dr
Imprest A/c-EEE Jehanabad		80,000.00	51,926.00	28,074.00 Dr
Imprest A/c- EEE T&C Division	22,219.00 Dr	2,50,759.00	2,50,443.00	22,535.00 Dr
Imprest A/C -Jamui		27,000.00		27,000.00 Dr
Imprest A/C -TSD Banka	1,001.00 Dr	96,630.00	22,672.00	74,959.00 Dr
Imprest A/C -TSD Begusarai		33,981.00		33,981.00 Dr
Imprest A/C -TSD Kahalgaon	636.00 Dr	1,53,218.00	73,534.00	80,320.00 Dr
Imprest A/C-TSD Khagaria		26,955.00		26,955.00 Dr
Imprest A/C -TSD Lakhisarai		27,000.00		27,000.00 Dr
Imprest A/C -TSD Naugachia	259.00 Dr	1,31,811.00	79,005.00	53,065.00 Dr
<b>Carried Over</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>
<i>Imprest A/C -TSD Sabour</i>	810.00 Dr	1,82,717.00	83,735.00	99,792.00 Dr
<i>Imprest A/C - TSD Sheikhpura</i>		27,000.00		27,000.00 Dr
<i>Imprest A/C -TSD SJamalpur</i>	186.00 Dr	74,704.00	25,990.00	48,900.00 Dr
<i>Imprest A/C -TSD Sultanganj</i>	834.00 Dr	1,37,052.00	64,194.00	73,692.00 Dr
<i>Imprest A/C -TSD Tarapur</i>	25,000.00 Dr	11,905.00	5,905.00	31,000.00 Dr
<i>Imprest A/c- Bhagalpur Division</i>	675.00 Dr	2,26,403.00	1,08,415.00	1,18,663.00 Dr
<i>Imprest A/c- Kahalgaon Division</i>	220.00 Dr	1,60,000.00	90,000.00	70,220.00 Dr
<i>Imprest A/c- T&amp;C Bhagalpur</i>	15,170.00 Dr	2,23,888.00	1,04,894.00	1,34,164.00 Dr
<i>Misc Advance</i>	9,91,759.31 Dr	29,18,257.75	26,72,063.50	12,37,953.56 Dr
<i>Cash Imprest with Staff</i>	14,66,773.70 Dr			14,66,773.70 Dr
<i>Medical Advance</i>	14,81,022.00 Dr	4,60,000.00	2,70,000.00	16,71,022.00 Dr
<i>Pay Advance</i>	4,142.00 Dr	12,23,994.00	4,70,000.00	7,58,136.00 Dr
<i>T.A. Advance</i>	7,85,354.00 Dr	10,72,600.00	12,09,988.00	6,47,966.00 Dr
<i>Tablet Advance</i>	61,26,000.00 Dr	1,63,500.00	17,30,500.00	45,59,000.00 Dr
<i>Prepaid Expenses</i>	46,15,052.67 Dr	1,28,73,000.00	42,89,775.33	1,31,98,277.34 Dr
Bank Accounts	16,34,64,06,190.75 Dr	20,40,86,86,103.05	19,59,70,57,567.63	17,15,80,34,726.17 Dr
Indian Bank	10,552.68 Dr			10,552.68 Dr
<i>Indian Bank A/c- 525220124</i>	10,552.68 Dr			10,552.68 Dr
IndusInd Bank	1,80,201.00 Dr	1,30,30,104.55	61,40,100.00	70,70,205.55 Dr
<i>IndusInd Bank TIER 1</i>	10,095.00 Dr	69,00,004.55	61,40,100.00	7,69,999.55 Dr
<i>IndusInd Bank TIER 2</i>	1,70,106.00 Dr	61,30,100.00		63,00,206.00 Dr
SBI New Saving A/c	31,18,893.90 Dr	11,26,54,149.00	11,35,96,459.75	21,76,583.15 Dr
SBI	91,28,484.99 Dr	31,96,32,765.24	31,58,64,920.50	1,28,96,329.73 Dr
SBI AO Trans Circle Gaya	18,41,420.10 Dr		18,07,518.00	33,902.10 Dr
SBI AO Trans.Circle Purnea	31,89,660.70 Dr	10,01,11,585.00	10,10,93,348.50	22,07,897.20 Dr
SBI Savings A/C	5,73,829.50 Dr	9,44,59,017.74	9,17,68,268.50	32,64,578.74 Dr
S.B.I - Trans Circle Bihar Sharif	35,23,574.69 Dr	12,50,62,162.50	12,11,95,785.50	73,89,951.69 Dr
State Bank of India	42,05,62,245.35 Dr	2,84,80,88,975.76	2,06,26,37,213.30	1,20,60,14,007.81 Dr
BSPTCL-Etax A/c (37015740242)	19,358.00 Dr	16,22,764.00	10,32,427.00	6,09,695.00 Dr
SBI A/c-11041920723	58,391.27 Dr			58,391.27 Dr
SBI A/c- 11203585272	9,892.75 Dr			9,892.75 Dr
SBI A/c- 31160072095	23,824.10 Dr			23,824.10 Dr
SBI A/c Club Road- 36073593475	1,61,85,938.42 Dr	25,18,29,649.00	25,58,20,496.00	1,21,95,091.42 Dr
SBI AEE T/S/D Chapra	1,70,690.00 Dr			1,70,690.00 Dr
SBI AEE T/S/D Darbhanga (132KV)	11,674.40 Cr			11,674.40 Cr
SBI AEE T/S/D Gopalganj	76,184.59 Cr			76,184.59 Cr
SBI AEE T/S/ D Jainagar	1.60 Cr			1.60 Cr
SBI AEE T/S/ D Pandaul	16,012.00 Dr			16,012.00 Dr
SBI AEE T/S/D Phulparas	1,264.00 Dr			1,264.00 Dr
SBI AEE T/S/D Sitamarhi	20,038.84 Cr			20,038.84 Cr
SBI AEE T/S/D Siwan	38,423.00 Cr			38,423.00 Cr
SBI Bhikhanpura-Sv(37047550990)	19,800.50 Dr	35,49,100.00	30,14,002.00	5,54,898.50 Dr
SBI- Khaghul Division	31,407.75 Dr	1,87,873.00	69,086.00	1,50,194.75 Dr
SBI-Patna Circle	1,17,87,004.90 Dr	11,56,54,460.50	13,03,23,295.30	28,81,829.90 Cr
SBI- Patna Division	2,250.00 Dr	2,23,530.00	1,07,933.00	1,17,847.00 Dr
<b>Carried Over</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>
<i>SBI Savings A/C TC BGP</i>	<i>16,99,901.10 Dr</i>	<i>7,57,57,975.00</i>	<i>7,22,93,647.00</i>	<i>51,64,229.10 Dr</i>
<i>SBI Trans.Circle Bhagalpur</i>	<i>13,169.74 Dr</i>	<i>0.26</i>	<i>13,170.00</i>	
<i>SBI-Trans. Div. Bhagalpur CC</i>	<i>20,000.00 Dr</i>			<i>20,000.00 Dr</i>
<i>STATE BANK OF INDIA</i>	<i>50,538.00 Dr</i>	<i>2,39,92,63,624.00</i>	<i>1,20,00,00,000.00</i>	<i>1,19,93,14,162.00 Dr</i>
<i>STATE BANK OF INDIA-SWEEP A/C</i>	<i>39,05,99,125.25 Dr</i>		<i>39,99,63,157.00</i>	<i>93,64,031.75 Cr</i>
<i>Axis Bank</i>	<i>4,35,20,017.00 Dr</i>		<i>4,41,70,000.00</i>	<i>6,49,983.00 Cr</i>
<i>Axis Bank (Savings A/c)</i>	<i>6,04,578.00 Dr</i>		<i>4,41,70,000.00</i>	<i>4,35,65,422.00 Cr</i>
<i>Axis Bank (Sweep A/c)</i>	<i>4,29,15,439.00 Dr</i>			<i>4,29,15,439.00 Dr</i>
<i>Bandhan Bank</i>	<i>30,62,63,874.00 Dr</i>	<i>1,81,39,376.00</i>	<i>3,89,16,964.00</i>	<i>28,54,86,286.00 Dr</i>
<i>Bandhan Bank (Open Access)</i>	<i>2,99,84,612.00 Dr</i>	<i>24,57,000.00</i>	<i>2,96,91,073.00</i>	<i>27,50,539.00 Dr</i>
<i>Bandhan Bank- PSDF (Interest A/c)</i>	<i>1,30,46,547.00 Dr</i>	<i>74,48,224.00</i>		<i>2,04,94,771.00 Dr</i>
<i>Bandhan Bank- PSDF (Saving A/c)</i>	<i>26,32,32,715.00 Dr</i>	<i>82,34,152.00</i>	<i>92,25,891.00</i>	<i>26,22,40,976.00 Dr</i>
<i>Bank Of India</i>	<i>1,27,46,41,252.72 Dr</i>	<i>1,93,45,51,150.32</i>	<i>2,78,28,62,389.40</i>	<i>42,63,30,013.64 Dr</i>
<i>BOI A/c- 465520100000009</i>	<i>10,050.18 Dr</i>			<i>10,050.18 Dr</i>
<i>Bank of India- Establishment (Saving A/c)</i>	<i>19,61,00,202.54 Dr</i>	<i>1,46,84,76,150.32</i>	<i>1,66,44,75,389.40</i>	<i>1,00,963.46 Dr</i>
<i>Bank of India- Establishment (Sweep A/c)</i>	<i>1,07,85,31,000.00 Dr</i>	<i>46,60,75,000.00</i>	<i>1,11,83,87,000.00</i>	<i>42,62,19,000.00 Dr</i>
<i>Canara Bank</i>	<i>13,06,39,08,103.30 Dr</i>	<i>10,96,09,51,744.68</i>	<i>12,35,33,22,165.68</i>	<i>11,67,15,37,682.30 Dr</i>
<i>Canara Bank- BRGF (Interest A/c)</i>	<i>44,34,087.83 Dr</i>	<i>42,78,556.00</i>	<i>22,93,414.00</i>	<i>64,19,229.83 Dr</i>
<i>Canara Bank- BRGF (Interest A/c)</i>	<i>56,264.92 Dr</i>	<i>21,16,556.00</i>	<i>21,62,024.00</i>	<i>10,796.92 Dr</i>
<i>Canara Bank- BRGF Intt (Sweep A/c)</i>	<i>43,77,822.91 Dr</i>	<i>21,62,000.00</i>	<i>1,31,390.00</i>	<i>64,08,432.91 Dr</i>
<i>Canara Bank- Deposit</i>	<i>3,97,36,33,276.22 Dr</i>	<i>52,99,16,965.18</i>	<i>58,33,37,629.00</i>	<i>3,92,02,12,612.40 Dr</i>
<i>Canara Bank- Deposit (Saving A/c)</i>	<i>2,90,093.66 Cr</i>	<i>37,55,76,965.18</i>	<i>37,51,78,991.00</i>	<i>1,07,880.52 Dr</i>
<i>Canara Bank- Deposit (Sweep A/c)</i>	<i>3,97,39,23,369.88 Dr</i>	<i>15,43,40,000.00</i>	<i>20,81,58,638.00</i>	<i>3,92,01,04,731.88 Dr</i>
<i>Canara Bank (BRGF)</i>	<i>1,91,59,02,099.78 Dr</i>	<i>90,55,74,388.00</i>	<i>1,22,34,14,681.00</i>	<i>1,59,80,61,806.78 Dr</i>
<i>Canara Bank- BRGF (Interest A/c)</i>	<i>56,264.92 Dr</i>	<i>21,16,556.00</i>	<i>21,62,024.00</i>	<i>10,796.92 Dr</i>
<i>Canara Bank- BRGF Intt (Sweep A/c)</i>	<i>43,77,822.91 Dr</i>	<i>21,62,000.00</i>	<i>1,31,390.00</i>	<i>64,08,432.91 Dr</i>
<i>Canara Bank- BRGF (Loan A/c)</i>	<i>1,48,753.00 Dr</i>	<i>1,269.00</i>		<i>1,50,022.00 Dr</i>
<i>Canara Bank- BRGF (Saving A/c)</i>	<i>15,41,527.93 Cr</i>	<i>72,22,96,388.00</i>	<i>72,22,94,407.00</i>	<i>15,39,546.93 Cr</i>
<i>Canara Bank- BRGF (Sweep A/c)</i>	<i>1,91,74,43,627.71 Dr</i>	<i>18,32,78,000.00</i>	<i>50,11,20,274.00</i>	<i>1,59,96,01,353.71 Dr</i>
<i>Canara Bank (Capital)</i>	<i>6,51,13,73,807.14 Dr</i>	<i>4,42,66,12,750.00</i>	<i>5,18,33,16,744.68</i>	<i>5,75,46,69,812.46 Dr</i>
<i>Canara Bank- Capital (Saving A/c)</i>	<i>39,56,202.92 Cr</i>	<i>3,41,71,89,250.00</i>	<i>3,12,38,42,263.68</i>	<i>28,93,90,783.40 Dr</i>
<i>Canara Bank- Capital (Sweep A/c)</i>	<i>6,51,53,30,010.06 Dr</i>	<i>1,00,94,23,500.00</i>	<i>2,05,94,74,481.00</i>	<i>5,46,52,79,029.06 Dr</i>
<i>Canara Bank (IRF)</i>	<i>58,59,78,751.10 Dr</i>	<i>3,06,40,17,161.50</i>	<i>3,37,14,93,407.00</i>	<i>27,85,02,505.60 Dr</i>
<i>Canara Bank- Establishment (Saving A/c)</i>	<i>41,97,91,577.69 Dr</i>	<i>2,17,39,51,161.50</i>	<i>2,40,90,39,515.00</i>	<i>18,47,03,224.19 Dr</i>
<i>Canara Bank- Establishment (Sweep A/c)</i>	<i>16,61,87,173.41 Dr</i>	<i>89,00,66,000.00</i>	<i>96,24,53,892.00</i>	<i>9,37,99,281.41 Dr</i>
<i>Canara Bank (Master Trust)</i>	<i>1,34,67,067.18 Dr</i>	<i>63,44,33,079.00</i>	<i>57,38,70,303.00</i>	<i>7,40,29,843.18 Dr</i>
<i>Canara Bank- Master Trust (Saving A/c)</i>	<i>89,54,251.00 Cr</i>	<i>56,01,32,079.00</i>	<i>49,20,21,451.00</i>	<i>5,91,56,377.00 Dr</i>
<i>Canara Bank- Master Trust (Sweep A/c)</i>	<i>2,24,21,318.18 Dr</i>	<i>7,43,01,000.00</i>	<i>8,18,48,852.00</i>	<i>1,48,73,466.18 Dr</i>
<i>Canara Bank (Remittance)</i>	<i>2,94,13,274.70 Dr</i>	<i>1,32,87,52,694.00</i>	<i>1,34,39,36,536.00</i>	<i>1,42,29,432.70 Dr</i>
<i>Canara Bank- Remittance (Saving A/c)</i>	<i>42,16,708.92 Cr</i>	<i>1,03,70,84,694.00</i>	<i>1,02,44,09,009.00</i>	<i>84,58,976.08 Dr</i>
<i>Canara Bank- Remittance (Sweep A/c)</i>	<i>3,36,29,983.62 Dr</i>	<i>29,16,68,000.00</i>	<i>31,95,27,527.00</i>	<i>57,70,456.62 Dr</i>
<i>Canara Bank (SLDC)</i>	<i>2,95,56,986.35 Dr</i>	<i>6,73,64,882.00</i>	<i>7,16,59,451.00</i>	<i>2,52,62,417.35 Dr</i>
<i>Canara Bank- SLDC (Saving A/c)</i>	<i>3,360.01 Cr</i>	<i>4,67,62,882.00</i>	<i>4,67,65,904.00</i>	<i>6,382.01 Cr</i>
<i>Canara Bank- SLDC (Sweep A/c)</i>	<i>2,95,60,346.36 Dr</i>	<i>2,06,02,000.00</i>	<i>2,48,93,547.00</i>	<i>2,52,68,799.36 Dr</i>
<b>Carried Over</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>
Canara Bank- BRGF (Loan A/c)	1,48,753.00 Dr	1,269.00		1,50,022.00 Dr
S.B.I. (PLA Account)	1,22,71,53,000.00 Dr	4,32,67,00,000.00	1,99,93,00,000.00	3,55,45,53,000.00 Dr
Cheques in Transit	14,43,140.50 Dr		14,43,140.50	
Sundry Debtors		20,00,000.00		20,00,000.00 Dr
Loans & Advances (Asset)	1,16,47,50,555.18 Dr	68,12,22,937.25	2,74,76,613.83	1,81,84,96,878.60 Dr
Loans and Advances-Others	73,276.00 Dr	12,51,526.50		13,24,802.50 Dr
Advance to Contractors	2,43,93,245.68 Dr	8,496.00	3,10,735.00	2,40,91,006.68 Dr
Advance to PGCIL		8,496.00		8,496.00 Dr
Advance to Suppliers/Contractors (O&M)	2,56,50,462.88 Dr	3,73,320.00	3,10,735.00	2,57,13,047.88 Dr
Advance to Contractors (O&M)	14,42,108.70 Dr	3,73,320.00		18,15,428.70 Dr
Adv to Contractor	1,81,341.50 Dr			1,81,341.50 Dr
Adv to Supplier	3,550.00 Dr			3,550.00 Dr
Advance to Suppliers/Contractors (O&M)	2,56,50,462.88 Dr	3,73,320.00	3,10,735.00	2,57,13,047.88 Dr
Loan & Advances (Others)	1,09,92,80,633.82 Dr	65,51,92,242.00	1,26,56,006.00	1,74,18,16,869.82 Dr
Advance Entry Tax	49,15,533.00 Cr	1,34,70,431.00	87,03,208.00	1,48,310.00 Cr
Entry Tax Receivable (FY 2016-17)	1,23,390.00 Dr			1,23,390.00 Dr
Penal Intt on Entry Tax	6,02,168.00 Cr	18,89,255.00	13,14,328.00	27,241.00 Cr
Adv Entry Tax (PSDF)		2,62,618.00	2,62,618.00	
Entry Tax Receivable (FY 2015-16)	23,64,990.00 Dr			23,64,990.00 Dr
Adv Entry Tax (ADB)		2,03,887.00	2,03,887.00	
Adv Entry Tax (BRGF)	10,67,070.00 Cr	33,51,554.00	24,05,553.00	1,21,069.00 Cr
Adv Entry Tax (IRF)	1,23,390.00 Cr	12,000.00	12,000.00	1,23,390.00 Cr
Adv Entry Tax (State Plan)	56,11,285.00 Cr	77,51,117.00	45,04,822.00	23,64,990.00 Cr
Advance Income Tax/Deductions at Source	1,09,45,52,009.00 Dr	63,64,14,466.00		1,73,09,66,475.00 Dr
Advance Tax (FY 2017-18)	56,46,00,000.00 Dr			56,46,00,000.00 Dr
Advance Tax (FY 2018-19)		61,77,00,000.00		61,77,00,000.00 Dr
Income Tax Demand (AY 2015-16)	3,402.00 Dr			3,402.00 Dr
Income Tax Paid (Self Assessment-F Y 2014-15)	3,24,57,878.00 Dr			3,24,57,878.00 Dr
Advance Tax (FY 2015-16)	2,00,00,000.00 Dr			2,00,00,000.00 Dr
Advance Tax (FY 2016-17)	45,00,000.00 Dr			45,00,000.00 Dr
Tax Deducted at Source	46,44,58,126.00 Dr	1,81,27,792.00		48,25,85,918.00 Dr
TDS on Intt From Bank	85,32,603.00 Dr	5,86,674.00		91,19,277.00 Dr
Loans & Advances to Staff	3,57,08,238.31 Dr	1,42,56,321.75	1,32,66,681.50	3,66,97,878.56 Dr
Temporary Advance	89,91,009.05 Dr	10,41,073.00	9,43,184.00	90,88,898.05 Dr
AEE TSD Araria (ADM)	3,000.00 Dr			3,000.00 Dr
AEE TSD Balia(Adm)	3,000.00 Dr		3,000.00	
AEE TSD Balia(O&M)	6,900.00 Dr			6,900.00 Dr
AEE TSD Begusarai(Adm)	2,000.00 Dr		7,000.00	5,000.00 Cr
AEE TSD Begusarai(O&M)	34,408.00 Dr	10,000.00	31,981.00	12,427.00 Dr
AEE TSD Forbisganj(Adm)	9,048.00 Dr	9,815.00	5,815.00	13,048.00 Dr
AEE TSD Forbisganj(O&M)	1,00,513.00 Dr	1,17,666.00	93,477.00	1,24,702.00 Dr
AEE TSD Katihar(Adm)	1.00 Dr	9,992.00	1,999.00	7,994.00 Dr
AEE TSD Katihar(O&M)	8.00 Dr	1,24,888.00	78,914.00	45,982.00 Dr
AEE TSD Katiya(Adm)	5,000.00 Dr	2,000.00	2,000.00	5,000.00 Dr
AEE TSD Katiya(O&M)	80,260.00 Dr	23,000.00	23,000.00	80,260.00 Dr
<b>Carried Over</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>
<i>AEE TSD Khagaria(Adm)</i>	5,000.00 Dr	6,000.00	6,000.00	5,000.00 Dr
<i>AEE TSD Khagaria(O&amp;M)</i>	305.00 Dr	69,554.00	72,764.00	2,905.00 Cr
<i>AEE TSD Kishanganj(Adm)</i>	5,000.00 Dr	7,762.00	5,796.00	6,966.00 Dr
<i>AEE TSD Kishanganj New(Adm)</i>	7,000.00 Dr	4,065.00	12,632.00	1,567.00 Cr
<i>AEE TSD Kishanganj New (O&amp;M)</i>	35,000.00 Dr	68,485.00	92,472.00	11,013.00 Dr
<i>AEE TSD Kishanganj(O&amp;M)</i>	25,000.00 Dr	98,004.00	98,004.00	25,000.00 Dr
<i>AEE TSD Madhepura(Adm)</i>	2,000.00 Dr	4,000.00	4,000.00	2,000.00 Dr
<i>AEE TSD Madhepura(O&amp;M)</i>	34,466.00 Dr	69,374.00	69,374.00	34,466.00 Dr
<i>AEE TSD Nirmali (ADM)</i>	3,000.00 Dr	2,000.00		5,000.00 Dr
<i>AEE TSD Nirmali ( O&amp;M)</i>		25,000.00	3,000.00	22,000.00 Dr
<i>AEE TSD Purnea(Adm)</i>	2,001.00 Dr	7,980.00	5,985.00	3,996.00 Dr
<i>AEE TSD Purnea(O&amp;M)</i>	162.00 Dr	98,896.00	74,009.00	25,049.00 Dr
<i>AEE TSD Saharsa(Adm)</i>	10.00 Dr	16,990.00		17,000.00 Dr
<i>AEE TSD Saharsa(O&amp;M)</i>	10,199.00 Dr			10,199.00 Dr
<i>AEE TSD Simari Bhaktiyarpur(ADM)</i>	3,000.00 Dr			3,000.00 Dr
<i>AEE TSD Sonbersa(Adm)</i>	2,000.00 Dr	3,530.00	5,410.00	120.00 Dr
<i>AEE TSD Sonbersa(O&amp;M)</i>	64,013.00 Dr	42,540.00	67,340.00	39,213.00 Dr
<i>AEE TSD Supaul(Adm)</i>	3,000.00 Dr	3,976.00	4,000.00	2,976.00 Dr
<i>AEE TSD Supaul(O&amp;M)</i>	145.00 Dr	49,421.00	76,011.00	26,445.00 Cr
<i>AEE TSD Teghra (ADM)</i>	3,000.00 Dr			3,000.00 Dr
<i>AEE TSD Triveniganj (Adm)</i>	3,000.00 Dr	2,000.00		5,000.00 Dr
<i>AEE TSD Triveniganj (O&amp;M)</i>		25,000.00	3,000.00	22,000.00 Dr
<i>AEE TSD Udakishanganj(Adm)</i>	1,076.00 Dr	4,987.00	5,967.00	96.00 Dr
<i>AEE TSD Udakishanganj(O&amp;M)</i>	14,932.00 Dr	53,648.00	57,747.00	10,833.00 Dr
<i>Temporary Imprest</i>	85,23,562.05 Dr	80,500.00	32,487.00	85,71,575.05 Dr
<i>Cash Imprest with Staff</i>	7,193.00 Dr	1,12,800.00	38,613.00	81,380.00 Dr
<i>Temporary Imperest</i>	7,193.00 Dr	1,12,800.00	38,613.00	81,380.00 Dr
<i>Misc Advance-(TCP)</i>	180.00 Dr	94,380.00	1,06,521.00	11,961.00 Cr
<i>Misc Advance-(TZIP)</i>		59,800.00	30,958.00	28,842.00 Dr
<i>Motorcycle Adv.</i>		10,405.00	10,405.00	
<i>Recoverable From Emp</i>	88,935.00 Dr			88,935.00 Dr
<i>Temporary Advance</i>	1,42,06,317.15 Dr	49,52,537.00	33,26,365.00	1,58,32,489.15 Dr
<i>Other Advance</i>	15,59,553.10 Dr			15,59,553.10 Dr
<i>Balances with Division</i>	1,76,772.15 Dr	49,59,257.00	39,33,906.00	12,02,123.15 Dr
<b>ADM</b>		<b>9,35,420.00</b>	<b>8,94,707.00</b>	<b>40,713.00 Dr</b>
<i>T&amp;C Division Biharsharif ( ADM)</i>		3,05,795.00	2,65,795.00	40,000.00 Dr
<i>TD Biharsharif (ADM)</i>		3,57,015.00	3,56,673.00	342.00 Dr
<i>TD Hathidah (ADM)</i>		1,53,922.00	1,53,922.00	
<i>TSD Bari Pahari (ADM)</i>		11,828.00	11,818.00	10.00 Dr
<i>TSD Biharsharif (ADM)</i>		11,579.00	11,577.00	2.00 Dr
<i>TSD Brah (ADM)</i>		9,731.00	9,731.00	
<i>TSD Ekangarsarai (ADM)</i>		11,981.00	11,981.00	
<i>TSD Harnaut (ADM)</i>		11,955.00	11,955.00	
<i>TSD Hathidah (ADM)</i>		9,743.00	9,743.00	
<i>TSD Jamui (ADM)</i>		7,875.00	7,875.00	
<b>Carried Over</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>



	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>
TSD Lakhisarai (ADM)		9,980.00	9,980.00	
TSD Nalanda (ADM)		11,975.00	11,975.00	
TSD Nawada (ADM)		1,685.00	1,376.00	309.00 Dr
TSD Rajgir (ADM)		11,226.00	11,176.00	50.00 Dr
TSD Sheikhpura (ADM)		9,130.00	9,130.00	
O&M		16,55,549.00	16,53,377.00	2,172.00 Dr
T&C Division Biharsharif (O&M)		1,79,300.00	1,79,200.00	100.00 Dr
TSD Bari Pahari (O&M)		1,47,110.00	1,46,810.00	300.00 Dr
TSD Biharsharif (O&M)		2,05,424.00	2,05,234.00	190.00 Dr
TSD Brah (O&M)		1,09,166.00	1,09,166.00	
TSD Ekangarsarai (O&M)		1,49,609.00	1,49,559.00	50.00 Dr
TSD Harnaut (O&M)		1,42,629.00	1,38,789.00	3,840.00 Dr
TSD Hathidah (O&M)		1,07,321.00	1,07,321.00	
TSD Jamui (O&M)		74,710.00	74,710.00	
TSD Lakhisarai (O&M)		1,09,550.00	1,09,550.00	
TSD Nalanda (O&M)		1,46,289.00	1,45,947.00	342.00 Dr
TSD Nawada (O&M)		17,490.00	20,880.00	3,390.00 Cr
TSD Rajgir (O&M)		1,45,267.00	1,44,527.00	740.00 Dr
TSD Sheikhpura (O&M)		1,21,684.00	1,21,684.00	
Imprest A/C -Division Begusarai		33,043.00		33,043.00 Dr
Imprest A/C -Division Munger		40,000.00		40,000.00 Dr
Imprest A/c- EEE Bodhgaya	57,061.48 Dr	1,97,207.00	1,98,326.00	55,942.48 Dr
Imprest A/c- EEE Gaya	52,700.67 Dr	2,27,015.00	2,26,783.00	52,932.67 Dr
Imprest A/c-EEE Jehanabad		80,000.00	51,926.00	28,074.00 Dr
Imprest A/c- EEE T&C Division	22,219.00 Dr	2,50,759.00	2,50,443.00	22,535.00 Dr
Imprest A/C -Jamui		27,000.00		27,000.00 Dr
Imprest A/C -TSD Banka	1,001.00 Dr	96,630.00	22,672.00	74,959.00 Dr
Imprest A/C -TSD Begusarai		33,981.00		33,981.00 Dr
Imprest A/C -TSD Kahalgaon	636.00 Dr	1,53,218.00	73,534.00	80,320.00 Dr
Imprest A/C-TSD Khagaria		26,955.00		26,955.00 Dr
Imprest A/C -TSD Lakhisarai		27,000.00		27,000.00 Dr
Imprest A/C -TSD Naugachia	259.00 Dr	1,31,811.00	79,005.00	53,065.00 Dr
Imprest A/C -TSD Sabour	810.00 Dr	1,82,717.00	83,735.00	99,792.00 Dr
Imprest A/C - TSD Sheikhpura		27,000.00		27,000.00 Dr
Imprest A/C -TSD SJamalpur	186.00 Dr	74,704.00	25,990.00	48,900.00 Dr
Imprest A/C -TSD Sultanganj	834.00 Dr	1,37,052.00	64,194.00	73,692.00 Dr
Imprest A/C -TSD Tarapur	25,000.00 Dr	11,905.00	5,905.00	31,000.00 Dr
Imprest A/c- Bhagalpur Division	675.00 Dr	2,26,403.00	1,08,415.00	1,18,663.00 Dr
Imprest A/c- Kahalgaon Division	220.00 Dr	1,60,000.00	90,000.00	70,220.00 Dr
Imprest A/c- T&C Bhagalpur	15,170.00 Dr	2,23,888.00	1,04,894.00	1,34,164.00 Dr
Misc Advance	9,91,759.31 Dr	29,18,257.75	26,72,063.50	12,37,953.56 Dr
Cash Imprest with Staff	14,66,773.70 Dr			14,66,773.70 Dr
Medical Advance	14,81,022.00 Dr	4,60,000.00	2,70,000.00	16,71,022.00 Dr
Pay Advance	4,142.00 Dr	12,23,994.00	4,70,000.00	7,58,136.00 Dr
T.A. Advance	7,85,354.00 Dr	10,72,600.00	12,09,988.00	6,47,966.00 Dr
<b>Carried Over</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>
<i>Tablet Advance</i>	61,26,000.00 Dr	1,63,500.00	17,30,500.00	45,59,000.00 Dr
<i>Prepaid Expenses</i>	46,15,052.67 Dr	1,28,73,000.00	42,89,775.33	1,31,98,277.34 Dr
Cash-in-hand	1,46,454.00 Dr	10,16,522.00	8,86,771.00	2,76,205.00 Dr
<i>Cash- Khaghul Division</i>	782.00 Dr		5,382.00	4,600.00 Cr
<i>Cash- Patna Circle</i>	5,022.00 Dr	78,298.00	48,067.00	35,253.00 Dr
<i>Cash- Patna Division</i>	158.00 Dr		2,526.00	2,368.00 Cr
<i>Cash Trans.Circle Bhagalpur</i>	7,000.00 Dr	29,797.00	22,120.00	14,677.00 Dr
<i>Cash Trans.Circle Purnea</i>	52,196.00 Dr	8,000.00	36,288.00	23,908.00 Dr
<i>Cash Tr Circle Gaya</i>	32,688.00 Dr	2,17,934.00	2,32,625.00	17,997.00 Dr
<i>Cash Tr. Circle Muzaffarpur</i>	9,053.00 Dr	1,33,145.00	34,069.00	1,08,129.00 Dr
Cash	36,199.00 Dr	5,49,348.00	5,05,694.00	79,853.00 Dr
<i>Cash- SLDC</i>	3,356.00 Dr			3,356.00 Dr
<i>Cash Imprest with Staff</i>	14,66,773.70 Dr			14,66,773.70 Dr
Stock of Material	62,67,03,409.05 Dr	52,78,997.00	1,11,21,241.20	62,08,61,164.85 Dr
<i>Cap Material Stock A/c-Transformer</i>	5,25,000.00 Dr			5,25,000.00 Dr
<i>Line and Cable Equipments</i>	22,09,985.00 Dr			22,09,985.00 Dr
<i>Material Issued Cap - Cables and Conductors</i>	6,81,71,691.81 Dr			6,81,71,691.81 Dr
<i>O&amp;M Materials Purchase Electric Light Fitting</i>	8,400.00 Dr			8,400.00 Dr
<i>O&amp;M Stock Spares</i>	38,62,214.00 Dr			38,62,214.00 Dr
<i>Power Transformer-50MVA</i>	4,29,99,146.00 Dr			4,29,99,146.00 Dr
<i>Scrap Materials</i>	1,01,84,678.00 Dr			1,01,84,678.00 Dr
<i>Stock</i>	34,76,984.00 Dr			34,76,984.00 Dr
<i>Stock of Material A/C</i>	10,33,92,133.70 Dr			10,33,92,133.70 Dr
<i>Stock of Material A/C (Capital)</i>	20,23,791.00 Dr			20,23,791.00 Dr
<i>Transformers</i>	5,08,20,516.36 Dr			5,08,20,516.36 Dr
<i>Cap Materials Purchase-Transformers</i>	2,14,99,573.00 Dr			2,14,99,573.00 Dr
<i>Cap Material Stock A/c-Cables and Conductors</i>	3,51,129.00 Dr			3,51,129.00 Dr
<i>Cap Material Stock A/c-Spares</i>	2,06,645.00 Dr			2,06,645.00 Dr
<i>O&amp;M Materials Purchase-Spares</i>	46,650.00 Dr			46,650.00 Dr
<i>O&amp;M Material Stock A/c-Electric Light Fittings</i>	1,26,489.32 Dr			1,26,489.32 Dr
<i>Scrap</i>	9,31,62,167.00 Dr			9,31,62,167.00 Dr
<i>Stock Excess Pending Investigation</i>	7,00,376.00 Dr			7,00,376.00 Dr
<i>Obsolete Material Stock</i>	9,29,140.00 Dr			9,29,140.00 Dr
<i>O&amp;M Material Stock A/c-Spares</i>	16,88,659.00 Dr			16,88,659.00 Dr
<i>Transformer Oil</i>	2,19,37,671.72 Dr		29,11,788.00	1,90,25,883.72 Dr
<i>Cap Material Stock A/c-Transformers</i>	94,31,622.00 Dr			94,31,622.00 Dr
<i>Stock A/c</i>	7,73,02,684.40 Dr			7,73,02,684.40 Dr
<i>Cap Material Stock A/c-Others</i>	9,73,84,375.47 Dr	51,56,442.00	1,11,21,241.20	9,14,19,576.27 Dr
<i>O&amp;M Material Stock A/c-Others</i>	8,10,95,714.72 Dr	1,22,555.00		8,12,18,269.72 Dr
<i>O&amp;M Material Stock A/c-Transformers</i>	41,28,659.00 Cr			41,28,659.00 Cr
<i>TWC Stock</i>	3,23,04,847.55 Dr			3,23,04,847.55 Dr
Sundry Receivables	3,23,75,302.72 Dr	20,825.00	28,28,984.00	2,95,67,143.72 Dr
<i>Other Claims and Receivables</i>		20,825.00		20,825.00 Dr
<i>ICT Other</i>		20,825.00		20,825.00 Dr
<i>Barouni Thermal Pauer Station</i>	30,000.00 Dr			30,000.00 Dr
<b>Carried Over</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,16,46,03,825.20 Dr</b>	<b>25,01,90,17,770.58</b>	<b>28,31,63,70,979.76</b>	<b>13,27,49,383.98 Cr</b>
<i>Insurance Claim Receivable</i>	24,21,900.00 Dr			24,21,900.00 Dr
<i>Ram Naresh-Pensioner</i>	210.00 Dr			210.00 Dr
<i>Receivable From HQ</i>	2,101.00 Cr			2,101.00 Cr
<i>SUDHANSU,AEE</i>	20,600.00 Dr		20,600.00	
<i>Board Working Fund</i>	1,37,88,777.92 Dr			1,37,88,777.92 Dr
<i>Accrued Interest on T.D (Sweep A/c)</i>	1,31,76,577.00 Dr			1,31,76,577.00 Dr
<i>MSTC</i>	3,558.00 Dr			3,558.00 Dr
<i>PGCIL (Debtor)</i>	29,35,780.80 Dr		28,08,384.00	1,27,396.80 Dr
<b>Branch / Divisions</b>	<b>14,40,44,583.08 Cr</b>	<b>10,76,88,73,800.00</b>	<b>2,17,20,59,283.26</b>	<b>8,45,27,69,933.66 Dr</b>
<i>Transfer Between Circle</i>	2,12,34,207.47 Cr	36,39,634.00	10,23,000.00	1,86,17,573.47 Cr
<i>ICT (203)- Patna</i>	2,88,65,572.93 Cr	25,88,256.00		2,62,77,316.93 Cr
<i>ICT (207)- Gaya</i>	26,45,268.92 Cr	21,378.00		26,23,890.92 Cr
<i>ICT (210)- Dehri On Sone</i>	5,20,10,781.75 Dr		12,000.00	5,19,98,781.75 Dr
<i>ICT (213)- Bihar Sharif</i>	94,463.50 Dr			94,463.50 Dr
<i>ICT (217)- Muzaffarpur</i>	88,33,759.31 Cr		10,09,000.00	98,42,759.31 Cr
<i>ICT (222)- Purnea</i>	1,85,91,438.55 Cr		2,000.00	1,85,93,438.55 Cr
<i>ICT (226)- Bhagalpur</i>	41,74,525.54 Dr	10,30,000.00	18,500.00	51,86,025.54 Dr
<i>Fund From HQ</i>	44,51,30,636.69 Dr			44,51,30,636.69 Dr
<i>Fund From RE</i>	73,500.00 Dr			73,500.00 Dr
<i>Payment Om Behalfof Circle (DDA/HQ)</i>	2,29,31,777.00 Cr			2,29,31,777.00 Cr
<i>Payment on Behalf of Circle(RE)</i>	90,85,418.00 Dr			90,85,418.00 Dr
<i>Payment on Behalf of Circle</i>	12,30,83,028.18 Cr			12,30,83,028.18 Cr
<i>Fund From DDA Hq</i>	7,41,20,912.00 Cr			7,41,20,912.00 Cr
<i>Fund From DDA (Hqr)</i>	20,82,37,292.42 Dr			20,82,37,292.42 Dr
<i>Payment on Behalf of Circle(DDA (Hq))</i>	47,49,33,682.45 Dr			47,49,33,682.45 Dr
<i>Fund From HQ</i>	46,00,01,277.75 Cr			46,00,01,277.75 Cr
<i>Inter-Company Accounts</i>	12,64,70,958.04 Cr	5,99,78,52,332.00	72,20,14,307.00	5,14,93,67,066.96 Dr
<i>NBPDCL-SLDC</i>		1,19,21,669.00	1,02,81,002.00	16,40,667.00 Dr
<i>SBPDCL-SLDC</i>		1,39,95,000.00	1,20,69,000.00	19,26,000.00 Dr
<i>BSPGCL</i>	2,52,91,862.00 Cr		14,985.00	2,53,06,847.00 Cr
<i>BSPHCL</i>	48,20,80,334.99 Cr	35,661.00	35,00,000.00	48,55,44,673.99 Cr
<i>NBPDCL</i>	16,42,55,462.97 Dr	2,74,70,74,002.00	36,45,16,667.00	2,54,68,12,797.97 Dr
<i>SBPDCL</i>	21,66,45,775.98 Dr	3,22,48,26,000.00	33,16,32,653.00	3,10,98,39,122.98 Dr
<i>Inter Unit Adjustment A/c</i>	15,34,26,306.98 Cr			15,34,26,306.98 Cr
<i>Inter-Unit Transfers</i>	17,38,81,250.00 Dr	4,31,28,19,541.00	1,09,82,64,610.26	3,38,84,36,180.74 Dr
<i>Transfer Between Circles</i>	2,12,10,707.47 Dr	9,91,098.00	1,28,000.00	2,20,73,805.47 Dr
<i>ICT(203)</i>	25,86,768.92 Dr	9,49,821.00		35,36,589.92 Dr
<i>ICT(210)</i>	12,500.00 Cr		1,01,000.00	1,13,500.00 Cr
<i>ICT(217)</i>	45,000.00 Dr	7,000.00	8,500.00	43,500.00 Dr
<i>ICT(222)</i>	13,500.00 Dr			13,500.00 Dr
<i>ICT(231)-Koshi</i>		34,277.00		34,277.00 Dr
<i>ICT (203)- Patna</i>	2,88,65,572.93 Cr	25,88,256.00		2,62,77,316.93 Cr
<i>ICT (207)- Gaya</i>	26,45,268.92 Cr	21,378.00		26,23,890.92 Cr
<i>ICT (210)- Dehri On Sone</i>	5,20,10,781.75 Dr		12,000.00	5,19,98,781.75 Dr
<i>ICT (213)- Bihar Sharif</i>	94,463.50 Dr			94,463.50 Dr
<b>Carried Over</b>	<b>3,02,05,59,242.12 Dr</b>	<b>35,78,78,91,570.58</b>	<b>30,48,84,30,263.02</b>	<b>8,32,00,20,549.68 Dr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,02,05,59,242.12 Dr</b>	<b>35,78,78,91,570.58</b>	<b>30,48,84,30,263.02</b>	<b>8,32,00,20,549.68 Dr</b>
ICT (217)- Muzaffarpur	88,33,759.31 Cr		10,09,000.00	98,42,759.31 Cr
ICT (222)- Purnea	1,85,91,438.55 Cr		2,000.00	1,85,93,438.55 Cr
ICT (226)- Bhagalpur	41,74,525.54 Dr	10,30,000.00	18,500.00	51,86,025.54 Dr
Transfer Between Circle	2,12,34,207.47 Cr	36,39,634.00	10,23,000.00	1,86,17,573.47 Cr
ICT (203)- Patna	2,88,65,572.93 Cr	25,88,256.00		2,62,77,316.93 Cr
ICT (207)- Gaya	26,45,268.92 Cr	21,378.00		26,23,890.92 Cr
ICT (210)- Dehri On Sone	5,20,10,781.75 Dr		12,000.00	5,19,98,781.75 Dr
ICT (213)- Bihar Sharif	94,463.50 Dr			94,463.50 Dr
ICT (217)- Muzaffarpur	88,33,759.31 Cr		10,09,000.00	98,42,759.31 Cr
ICT (222)- Purnea	1,85,91,438.55 Cr		2,000.00	1,85,93,438.55 Cr
ICT (226)- Bhagalpur	41,74,525.54 Dr	10,30,000.00	18,500.00	51,86,025.54 Dr
Payment on Behalf of Circle	15,87,41,248.00 Dr	3,37,15,93,824.00	5,47,48,316.00	3,47,55,86,756.00 Dr
Transfer From HQ	1,51,63,502.00 Dr	93,65,94,985.00	1,04,23,65,294.26	9,06,06,807.26 Cr
Master Trust	5,02,21,466.00 Cr	45,82,01,927.00	35,17,80,366.00	5,62,00,095.00 Dr
Payable to Master Trust	6,53,19,388.00 Cr	7,78,98,264.00	9,62,44,137.00	8,36,65,261.00 Cr
Payable to Master Turst	56,07,970.00 Cr			56,07,970.00 Cr
GPF Advance Deduction	6,250.00 Cr	10,69,169.00	15,40,758.00	4,77,839.00 Cr
Employees Contribution to GPF	56,461.00 Cr	3,04,88,100.00	4,63,30,700.00	1,58,99,061.00 Cr
Employees Contribution to GSS	3,800.00 Cr	9,68,800.00	14,42,380.00	4,77,380.00 Cr
Employer Contribution for Gratuity	10,38,626.00 Cr	1,15,46,245.00	1,30,08,310.00	25,00,691.00 Cr
Employer Contribution for Leave Encashment	33,10,400.00 Cr	1,98,82,188.00	1,98,82,188.00	33,10,400.00 Cr
Employer Contribution for Pension	24,09,483.00 Cr	1,39,22,545.00	1,37,69,838.00	22,56,776.00 Cr
Payable to Master Trust	5,28,86,398.00 Cr	21,217.00	2,69,963.00	5,31,35,144.00 Cr
Receivable From Master Trust	1,50,97,922.00 Dr	38,03,03,663.00	25,55,36,229.00	13,98,65,356.00 Dr
Earned Leave Encashment		6,05,516.00	6,05,516.00	
Pension- Kanti		27,90,371.00	42,43,396.00	14,53,025.00 Cr
Receivable From Master Turst	2,12,641.00 Dr			2,12,641.00 Dr
General Provident Fund		5,22,48,133.00	4,67,13,912.00	55,34,221.00 Dr
GPF Advance		1,08,35,950.00	81,67,345.00	26,68,605.00 Dr
GPF F/withdrawal		4,14,12,183.00	3,85,46,567.00	28,65,616.00 Dr
Gratuity	19,46,571.00 Dr	4,10,06,319.00	3,50,83,408.00	78,69,482.00 Dr
Leave Encashment		2,04,75,880.00	1,85,32,550.00	19,43,330.00 Dr
Group Saving Scheme		36,86,330.00	31,84,396.00	5,01,934.00 Dr
Pension	4,80,778.00 Dr	25,94,91,114.00	13,73,42,508.00	12,26,29,384.00 Dr
Receivable From Master Trust	1,24,57,932.00 Dr		98,30,543.00	26,27,389.00 Dr
Fund From HQ	46,00,01,277.75 Cr			46,00,01,277.75 Cr
<b>Direct Incomes</b>		<b>1,74,281.00</b>	<b>6,01,40,97,569.00</b>	<b>6,01,39,23,288.00 Cr</b>
SLDC CHARGES		1,74,281.00	2,14,00,002.00	2,12,25,721.00 Cr
Rebate@1%-SLDC		1,74,281.00		1,74,281.00 Dr
SLDC CHARGES FROM - NBPDCCL			98,44,002.00	98,44,002.00 Cr
SLDC CHARGES FROM SBPDCL			1,15,56,000.00	1,15,56,000.00 Cr
TRANSMISSION CHARGES			5,97,19,00,002.00	5,97,19,00,002.00 Cr
Income From Trans Charges NBPDCCL			2,74,70,74,002.00	2,74,70,74,002.00 Cr
Income From Trans Charges-SBPDCL			3,22,48,26,000.00	3,22,48,26,000.00 Cr
<b>Carried Over</b>	<b>3,02,05,59,242.12 Dr</b>	<b>35,78,80,65,851.58</b>	<b>36,50,25,27,832.02</b>	<b>2,30,60,97,261.68 Dr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	3,02,05,59,242.12 Dr	<b>35,78,80,65,851.58</b>	<b>36,50,25,27,832.02</b>	<b>2,30,60,97,261.68 Dr</b>
<i>Income From Trans Charges NBPDCI</i>			2,74,70,74,002.00	2,74,70,74,002.00 Cr
<i>Income From Trans Charges-SBPDCL</i>			3,22,48,26,000.00	3,22,48,26,000.00 Cr
<i>Other Transmission Charges</i>			2,07,97,565.00	2,07,97,565.00 Cr
<b>Direct Expenses</b>		<b>87,48,62,149.53</b>	<b>40,32,502.18</b>	<b>87,08,29,647.35 Dr</b>
<i>Freight</i>		47,628.00		47,628.00 Dr
<i>Administrative &amp; General Expenses</i>		14,65,78,629.33	1,70,822.18	14,64,07,807.15 Dr
<i>Conveyance and Travel</i>		11,39,732.00	31,128.00	11,08,604.00 Dr
<i>Vehicle Hiring Expenses</i>		1,24,33,473.00	68,728.00	1,23,64,745.00 Dr
<i>Conveyance Expenses</i>		37,610.00		37,610.00 Dr
<i>Travelling Expenses</i>		67,24,695.00		67,24,695.00 Dr
<i>Conveyance and Travelling</i>		11,63,605.00		11,63,605.00 Dr
<i>Other Exp.</i>		26,82,125.00	12,215.00	26,69,910.00 Dr
<i>Security Guard/ Home Guard</i>		46,50,687.00	12,215.00	46,38,472.00 Dr
<i>Audit Fees (Tax Audit)</i>		21,240.00		21,240.00 Dr
<i>E Filling Expensses</i>		27,790.00		27,790.00 Dr
<i>Hire Vehicl &amp; Fuel Exp.</i>		4,83,079.00		4,83,079.00 Dr
<i>Misc Expenses</i>		4,56,436.00		4,56,436.00 Dr
<i>Professional Charge</i>		76,519.00		76,519.00 Dr
<i>Security Gaurd Exp</i>		22,05,061.00		22,05,061.00 Dr
<i>Security Guard</i>		32,23,399.00		32,23,399.00 Dr
<i>Security Guard/ Home Guards</i>		14,19,910.00		14,19,910.00 Dr
<i>Security / Home Guard</i>		19,59,968.00		19,59,968.00 Dr
<i>Other Expenses</i>		13,25,138.00		13,25,138.00 Dr
<i>Holding Charges</i>		1,51,50,720.00		1,51,50,720.00 Dr
<i>Postage Telegraph &amp; Telex</i>		1,639.00		1,639.00 Dr
<i>Security Guard/ Home Guard</i>		46,50,687.00	12,215.00	46,38,472.00 Dr
<i>Conveyance and Travelling</i>		1,78,16,023.00	37,600.00	1,77,78,423.00 Dr
<i>Vehicle Hiring Expenses</i>		1,24,33,473.00	68,728.00	1,23,64,745.00 Dr
<i>Conveyance Expenses</i>		37,610.00		37,610.00 Dr
<i>Travelling Expenses</i>		67,24,695.00		67,24,695.00 Dr
<i>Electricity &amp; Power Charges</i>		48,97,513.00		48,97,513.00 Dr
<i>Electricity Charges</i>		48,97,513.00		48,97,513.00 Dr
<i>Repair and Maintenance</i>		10,33,06,960.20	2,78,825.00	10,30,28,135.20 Dr
<i>Telephone Expenses</i>		20,66,537.00	73,720.00	19,92,817.00 Dr
<i>CUG Charges Recovered</i>		6,797.00	6,797.00	
<i>Tel. Charges, Mobile Charges</i>		8,806.00		8,806.00 Dr
<i>CUG Charges Recoverd</i>			19,812.00	19,812.00 Cr
<i>Telephone Expenses</i>		20,50,934.00	47,111.00	20,03,823.00 Dr
<i>Postage &amp; Stamp Charges</i>		25,081.00		25,081.00 Dr
<i>AMC Charges</i>		94,232.00		94,232.00 Dr
<i>Audit Fees (Statutory Audit)</i>		3,030.00		3,030.00 Dr
<i>Expense on CSR Activities</i>		90,000.00		90,000.00 Dr
<i>Inspection Charges</i>		7,54,376.00		7,54,376.00 Dr
<i>Insurance Expense</i>		6,83,91,612.00		6,83,91,612.00 Dr
<b>Carried Over</b>	<b>3,02,05,59,242.12 Dr</b>	<b>36,66,29,28,001.11</b>	<b>36,50,65,60,334.20</b>	<b>3,17,69,26,909.03 Dr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	3,02,05,59,242.12 Dr	36,66,29,28,001.11	36,50,65,60,334.20	3,17,69,26,909.03 Dr
Miscellaneous Expenses		13,65,482.00		13,65,482.00 Dr
Office Maintenance		1,80,983.00	5,000.00	1,75,983.00 Dr
Rates & Taxes		4,696.00		4,696.00 Dr
Advertisement Expenses		3,41,736.00		3,41,736.00 Dr
Books and Periodicals		91,358.00		91,358.00 Dr
Consultancy Charges		24,66,564.33		24,66,564.33 Dr
Entertainment Expenses		7,84,514.00		7,84,514.00 Dr
Fees and Subscriptions		22,70,967.00	11,151.00	22,59,816.00 Dr
Legal Charges		19,21,241.00		19,21,241.00 Dr
Printing and Stationery		9,08,883.00		9,08,883.00 Dr
Short N Excess		6.00	8.18	2.18 Cr
Employee Cost		63,41,61,325.00	35,82,855.00	63,05,78,470.00 Dr
Repair and Maintenance		10,33,06,960.20	2,78,825.00	10,30,28,135.20 Dr
<b>Indirect Incomes</b>		3,12,829.00	4,76,18,049.29	<b>4,73,05,220.29 Cr</b>
Interest From Banks(Other Than Fixed Deposit)			96,306.74	96,306.74 Cr
Interest on Saving A/c			1,530.50	1,530.50 Cr
Pannel Rent			570.00	570.00 Cr
Penalty Recovered From Suppliers/ Contractors			10,722.00	10,722.00 Cr
Sale of Empty Drum			1,040.00	1,040.00 Cr
Seigniorage Fee			7,791.00	7,791.00 Cr
Interest From Banks			3,74,33,133.00	3,74,33,133.00 Cr
Interest Received -State Bank of India			38,137.00	38,137.00 Cr
Interest on Saving Bank Account			1,05,61,474.00	1,05,61,474.00 Cr
Interest on Saving Account			63,205.00	63,205.00 Cr
Interest on Saving Bank A/c			3,64,212.00	3,64,212.00 Cr
Interest on Sb- State Bank of India			1,05,338.00	1,05,338.00 Cr
Interest on SB- Bank of India			1,17,708.00	1,17,708.00 Cr
Interest on SB- Bandhan Bank			94,41,328.00	94,41,328.00 Cr
Interest on SB- Canara (Establishment)			4,69,481.00	4,69,481.00 Cr
Interest on SB- Canara (Remittance)			119.00	119.00 Cr
Interest on SB- Canara (SLDC)			83.00	83.00 Cr
Interest on Sweep Balances			2,68,33,522.00	2,68,33,522.00 Cr
Interest on Sweep- (SLDC)			1,552.00	1,552.00 Cr
Interest on Sweep- Bank of India			2,65,05,130.00	2,65,05,130.00 Cr
Interest on Sweep- Canara(Establishment)			3,26,840.00	3,26,840.00 Cr
Interest on Fixed Deposit	24,87,95,088.12 Cr			24,87,95,088.12 Cr
Application Fee Received			90,000.00	90,000.00 Cr
CUG Charges Recoverd			19,812.00	19,812.00 Cr
Miscellaneous Receipts		1,31,329.00	15,14,448.50	13,83,119.50 Cr
Quarter Rent Recovery			19,85,687.00	19,85,687.00 Cr
Sale of Tender Paper		1,81,500.00	64,76,820.55	62,95,320.55 Cr
<b>Indirect Expenses</b>		1,75,03,214.70	1,400.32	<b>1,75,01,814.38 Dr</b>
Finance Charge		2,844.50		2,844.50 Dr
Bank Charge		2,844.50		2,844.50 Dr
<b>Carried Over</b>	3,02,05,59,242.12 Dr	36,68,07,44,044.81	36,55,41,79,783.81	3,14,71,23,503.12 Dr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,02,05,59,242.12 Dr</b>	<b>36,68,07,44,044.81</b>	<b>36,55,41,79,783.81</b>	<b>3,14,71,23,503.12 Dr</b>
Finance Charges		11,470.40	500.32	10,970.08 Dr
<i>Bank Charges</i>		22,846.20	500.32	22,345.88 Dr
<i>Foundation Day/ Festival Celebration</i>		3,000.00		3,000.00 Dr
<i>Foundation Day Expenses</i>		5,000.00		5,000.00 Dr
<i>Holding Charges</i>		1,51,50,720.00		1,51,50,720.00 Dr
<i>Bank Charges</i>		22,846.20	500.32	22,345.88 Dr
<i>Director Sitting Fees</i>		5,900.00		5,900.00 Dr
<i>Interest on Statutory Dues</i>		900.00	900.00	
<i>License Fees</i>		1,73,12,004.00		1,73,12,004.00 Dr
<b>Non-Current Liabilities</b>	<b>5,40,32,66,486.20 Cr</b>			<b>5,40,32,66,486.20 Cr</b>
<i>Deferred Tax Liability/Assets</i>	4,34,06,74,726.00 Cr			4,34,06,74,726.00 Cr
<i>Govt. Grant (Non Depreciable)</i>	35,09,60,355.20 Cr			35,09,60,355.20 Cr
<i>Long Term Liabilities &amp; Provisions</i>	71,16,31,405.00 Cr			71,16,31,405.00 Cr
<i>Provision for Income Tax</i>	71,16,31,405.00 Cr			71,16,31,405.00 Cr
<b>Non-Current Assets</b>	<b>1,67,42,61,998.29 Dr</b>	<b>9,42,415.00</b>	<b>12,75,06,676.00</b>	<b>1,54,76,97,737.29 Dr</b>
<i>Advance Against Capital Work</i>	14,22,200.00 Dr		14,22,200.00	
<i>Advance to PGCIL (Trunkey Projects)</i>	7,55,87,758.49 Dr			7,55,87,758.49 Dr
<i>Advance to Suppliers/contractors (Capital)</i>	19,64,24,459.00 Dr			19,64,24,459.00 Dr
<i>Advance Against ADB Projects</i>	14,79,59,749.00 Dr		8,19,19,311.00	6,60,40,438.00 Dr
<i>Adv to BHEL- PKG H</i>	38,09,635.00 Dr		19,239.00	37,90,396.00 Dr
<i>Adv to ECI Engineering Const Co Ltd- PKG- I</i>	1,73,54,011.00 Dr			1,73,54,011.00 Dr
<i>Adv to ECI Engineering Const Co Ltd- PKG- J</i>	1,42,66,553.00 Dr			1,42,66,553.00 Dr
<i>Adv to GEPDEC Infratech Ltd- PKG I-1</i>	27,38,694.00 Dr		22,08,363.00	5,30,331.00 Dr
<i>Adv to GEPDEC Infratech Ltd- PKG J-1</i>	69,92,587.00 Dr		39,98,355.00	29,94,232.00 Dr
<i>Adv to Kanti Prasad Mittal- PKG C-1</i>	1,55,82,453.00 Dr		1,15,02,636.00	40,79,817.00 Dr
<i>Adv to Kanti Prasad Mittal- PKG D-1</i>	46,37,033.00 Dr		26,24,859.00	20,12,174.00 Dr
<i>Adv to Kanti Prasad Mittal- PKG E-1</i>	76,60,285.00 Dr		50,38,174.00	26,22,111.00 Dr
<i>Adv to Kanti Prasad Mittal- PKG H-1</i>	1,05,49,706.00 Dr		71,13,608.00	34,36,098.00 Dr
<i>Adv to KRRTPL- PKG- K-1</i>	21,26,730.00 Dr		5,26,468.00	16,00,262.00 Dr
<i>Adv to KRRTPL- PKG- L-1</i>	27,03,915.00 Dr		13,78,739.00	13,25,176.00 Dr
<i>Adv to KRRTPL- PKG- M-1</i>	65,49,654.00 Dr		41,55,626.00	23,94,028.00 Dr
<i>Adv to Powertech Engineers- PKG F-1</i>	3,73,70,601.00 Dr		3,26,35,791.00	47,34,810.00 Dr
<i>Adv to Powertech Engineers- PKG G-1</i>	1,27,68,790.00 Dr		1,07,17,453.00	20,51,337.00 Dr
<i>Adv to Techno Electric Engg Co Ltd- PKG-G</i>	28,49,102.00 Dr			28,49,102.00 Dr
<i>Advance to Suppliers/contractors (Capital)</i>	54,11,36,426.80 Dr	9,42,415.00	4,39,21,169.00	49,81,57,672.80 Dr
<i>Advance Against Land</i>	17,65,340.00 Dr			17,65,340.00 Dr
<i>Advances for Suppliers/ Contractors(Capital)</i>	3,68,56,484.00 Dr			3,68,56,484.00 Dr
<i>Advances for Suppliers/Contrscators (Capital)</i>	49,30,359.00 Dr			49,30,359.00 Dr
<i>Advance to PGCIL(Turnkey Projects)</i>	26,43,13,918.00 Dr			26,43,13,918.00 Dr
<i>Adv. to GE T &amp; D India Ltd(Alstom T &amp; D India Ltd.)</i>	4,41,95,700.02 Dr	9,42,415.00	1,19,77,106.00	3,31,61,009.02 Dr
<i>Adv to Larsen &amp; Toubro Ltd</i>	3,15,47,330.65 Dr		1,52,52,150.00	1,62,95,180.65 Dr
<i>Adv to PGCIL (Projects)</i>	7,87,05,162.00 Dr			7,87,05,162.00 Dr
<i>Adv to Associated Power Structure P Ltd</i>	73,70,780.44 Dr			73,70,780.44 Dr
<i>Adv to Bajaj Electricals Ltd</i>	1,20,41,745.00 Dr		43,20,951.00	77,20,794.00 Dr
<b>Carried Over</b>	<b>70,84,45,245.79 Cr</b>	<b>36,68,16,86,459.81</b>	<b>36,68,16,86,459.81</b>	<b>70,84,45,245.79 Cr</b>

**Upto Sep-18(6month)**

Trial Balance : 1-Apr-2018 to 30-Sep-2018

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>70,84,45,245.79 Cr</b>	<b>36,68,16,86,459.81</b>	<b>36,68,16,86,459.81</b>	<b>70,84,45,245.79 Cr</b>
<i>Adv to BSEDCL</i>	4,93,431.11 Dr			4,93,431.11 Dr
<i>Adv to KRRTPPL</i>	15,95,980.00 Dr		15,95,980.00	
<i>Adv to Powertech Engineers</i>	1,78,681.28 Dr			1,78,681.28 Dr
<i>Adv to Safety Controls &amp; Devices P Ltd</i>	1,54,92,142.00 Dr		1,07,09,777.00	47,82,365.00 Dr
<i>Adv to Shreem Electric Ltd</i>	4,15,99,111.00 Dr			4,15,99,111.00 Dr
<i>Adv to Shyama Power</i>	19,34,635.00 Cr			19,34,635.00 Cr
<i>Adv to Skipper Electricals</i>	19,84,897.30 Dr		65,205.00	19,19,692.30 Dr
<i>MAT Credit Entitlement</i>	71,16,31,405.00 Dr			71,16,31,405.00 Dr
<i>Security Deposit</i>	1,00,000.00 Dr		2,43,996.00	1,43,996.00 Cr
Profit & Loss A/c	70,84,45,245.79 Dr			70,84,45,245.79 Dr
<b>Grand Total</b>		<b>36,68,16,86,459.81</b>	<b>36,68,16,86,459.81</b>	