



File No. SOCHH/SLDC/TAFM/BSPTCL/09/2022 (Part-8)

Letter No.

Date

From

Sri. A K chaudhary  
Chief Engineer (System Operation)  
BSPTCL, Patna

To,

1. Chief Engineer (Commercial)  
NBPDC
2. Chief Engineer (Commercial)  
SBPDCL

3

Sub: BSPTCL Transmission system availability Certification for the month October-2023 for FY-2023-24

Sir,

With reference to above. Transmission system availability certification of BSPTCL System for 220 KV and 132 KV system computed as per CERC regulation 2014 for the month October-2023 as detailed below :-

Month- October-2023	%Availability of BSPTCL Transmission system under SBPDCL	% Availability of BSPTCL Transmission system under NBPDC	% Availability of BSPTCL Transmission system
220KV Trans. Line	99.98	99.48	99.62
220/132 Kv ICTs	99.91	99.82	99.87
132KV Trans. Line	99.51	98.89	99.15
132/33 Kv ICTs	99.92	99.09	99.55
220KV Trans. System	99.95	99.60	99.72
132KV Trans. System	99.72	98.99	99.35
Overall Trans. System	99.82	99.30	99.53

Yours faithfully

Sd/-

( A K Chaudhary)  
Chief Engineer (System Operation)  
BSPTCL, Patna

Memo No. 268

Dated: 08-12-23

240

Copy forwarded to

1. Secretary, BEREC, Patna for kind information.
2. GM (F &A), BSPTCL for kind information and necessary action.
3. CE (PMC), BSPHCL for kind information and necessary action.
4. OSD to MD, BSPTCL for kind information and necessary action.
5. CE(STU), BSPTCL for kind information and necessary action.

*A K Chaudhary*  
08/12/2023

( A K Chaudhary )  
Chief Engineer (System Operation)  
BSPTCL, Patna



**BIHAR STATE POWER TRANSMISSION COMPANY LTD., PATNA**  
 A subsidiary company of Bihar State Power (Holding) Company Ltd., Patna  
 CIN - U74110BR2012SGC018889  
 [SAVE ENERGY FOR BENEFIT OF SELF AND NATION]  
 Head Office, VidyutBhawan, Bailey Road, Patna - 800021

278

File No. SO CELL/SLDC/TAEM/BSPTCL/09/2023(Part-8)

Letter No. \_\_\_\_\_ Date \_\_\_\_\_

From

Sri. A K Chaudhary  
 Chief Engineer (System Operation)  
 BSPTCL, Patna

To,

1. Chief Engineer (Commercial)  
 NBPDC
2. Chief Engineer (Commercial)  
 SBPDCL

Sub: Transmission System Availability Certificate for BSPTCL for the month of  
 November-2023

Ref: CE Trans. (O&M) U.O.I No. 373 dated 08.12.2023

With reference to the above, SLDC has received the computation of transmission system availability with interruption details of Transmission network for the month of November-2023, computed in accordance with the BERC (Multi Year Transmission Tariff) Regulations, 2018.

The overall Transmission System Availability of the Transmission network for the month November-2023, computed in accordance with Appendix-II of the BERC (MYT) Regulations, 2018, and after considering the provisions of BERC (MYT) Regulations, 2018, is **99.60%**.

Yours faithfully

Sd/-  
 (A K Chaudhary)  
 Chief Engineer (System Operation)  
 BSPTCL, Patna

Dated..... 15-12-23

Memo No..... 891

Copy forwarded to

1. Secretary, BERC, Patna for kind information.
2. GM (F &A), BSPTCL for kind information and necessary action.
3. CE (PMC), BSPHCL
4. OSD to MD, BSPTCL
5. CE(STU), BSPTCL

for kind information and necessary action.

*(Signature)*  
 (A K Chaudhary)  
 Chief Engineer (System Operation)  
 BSPTCL, Patna





**Bihar State Power Transmission Company Ltd., Patna**  
A subsidiary company of Bihar State Power (Holding) Company Ltd., Patna  
CIN – U74110BR2012SGC018889

**Annexure - 6**

**[SAVE ENERGY FOR BENEFIT OF SELF AND NATION]**  
Head Office, Vidyut Bhawan, Bailey Road, Patna -800021,

278

File No. SO CELL/SLDC/TAFM BSPTCL/09/2022 (Part-8)

Letter No.

Date

From

Sri. A K chaudhary  
Chief Engineer (System Operation)  
BSPTCL, Patna

To,

1. Chief Engineer (Commercial)  
NBDCL
2. Chief Engineer (Commercial)  
SBPDCL

Sub: BSPTCL Transmission system availability Certification for the month November-2023 for FY-2023-24

Sir,

With reference to above, Transmission system availability certification of BSPTCL System for 220 KV and 132 KV system computed as per CERC regulation 2014 for the month November-2023 as detailed below :-

Month- November-2023	%Availability of BSPTCL Transmission system under SBPDCL	% Availability of BSPTCL Transmission system under NBDCL	% Availability of BSPTCL Transmission system
220KV Trans. Line	99.68	98.94	99.15
220/132 Kv ICTs	99.93	99.85	99.90
132KV Trans. Line	99.16	99.82	99.55
132/33 Kv ICTs	99.91	99.82	99.87
220KV Trans. System	99.79	99.27	99.44
132KV Trans. System	99.54	99.82	99.71
Overall Trans. System	99.65	99.55	99.60

Yours faithfully

Sd/-  
( A K Chaudhary)  
Chief Engineer (System Operation)  
BSPTCL, Patna


(226)

Memo No. 892

Dated: 15-12-23

Copy forwarded to

1. Secretary, BERC, Patna for kind information.
2. GM (F &A), BSPTCL for kind information and necessary action.
3. CE (PMC), BSPHCL for kind information and necessary action.
4. OSD to MD, BSPTCL for kind information and necessary action.
5. CE(STU), BSPTCL for kind information and necessary action.



( A K Chaudhary )  
Chief Engineer (System Operation)  
BSPTCL, Patna

**BIHAR STATE POWER TRANSMISSION COMPANY LTD., PATNA** Annexure - 6  
A subsidiary company of Bihar State Power (Holding) Company Ltd., Patna  
CIN - U74110BR2012SGC018889

[SAVE ENERGY FOR BENEFIT OF SELF AND NATION]  
Head Office, VidyutBhawan, Bailey Road, Patna - 800021

304

File No. SO CELL/SLDC/TAFM BSPTCL/09/2023(Part-8)

Letter No.

Date

From

Sri. A K Chaudhary  
Chief Engineer (System Operation)  
BSPTCL, Patna

To,

1. Chief Engineer (Commercial)  
NBPDC
2. Chief Engineer (Commercial)  
SBPDCL

Sub: Transmission System Availability Certificate for BSPTCL for the month of  
December-2023

Ref: CE Trans. (O&M) U.O.I No. 16 dated 16.01.2024

Sir

With reference to the above, SLDC has received the computation of transmission system availability with interruption details of Transmission network for the month of December-2023, computed in accordance with the BEREC (Multi Year Transmission Tariff) Regulations, 2018.

The overall Transmission System Availability of the Transmission network for the month December-2023, computed in accordance with Appendix-II of the BEREC (MYT) Regulations, 2018, and after considering the provisions of BEREC (MYT) Regulations, 2018, is **99.20%**.

Yours faithfully

Sd/-

(A K Chaudhary)  
Chief Engineer (System Operation)  
BSPTCL, Patna

Dated.....

25-01-24

Memo No.....

Copy forwarded to

1. Secretary, BEREC, Patna for kind information.
2. GM (F &A), BSPTCL for kind information and necessary action.
3. CE (PMC), BSPHCL
4. OSD to MD, BSPTCL
5. CE(STU), BSPTCL  
for kind information and necessary action.

(A K Chaudhary)

Chief Engineer (System Operation)  
BSPTCL, Patna





Annexure - 6

**Bihar State Power Transmission Company Ltd., Patna**  
A subsidiary company of Bihar State Power (Holding) Company Ltd., Patna  
CIN – U74110BR2012SGC018889  
[SAVE ENERGY FOR BENEFIT OF SELF AND NATION]  
Head Office, Vidyut Bhawan, Bailey Road, Patna -800021,

306

File No. SO CELL/SLDC/TAFM BSPTCL/09/2022 (Part-8)

Letter No.

Date

From

Sri. A K Chaudhary  
Chief Engineer (System Operation)  
BSPTCL, Patna

To,

1. Chief Engineer (Commercial)  
NBPDC
2. Chief Engineer (Commercial)  
SBPDCL

Sub: BSPTCL Transmission system availability Certification for the month December-2023 for FY-2023-24

Sir,

With reference to above, Transmission system availability certification of BSPTCL System for 220 KV and 132 KV system computed as per CERC regulation 2014 for the month December-2023 as detailed below :-

Month- December-2023	%Availability of BSPTCL Transmission system under SBPDCL	% Availability of BSPTCL Transmission system under NBPDC	% Availability of BSPTCL Transmission system
220KV Trans. Line	99.72	98.02	98.48
220/132 Kv ICTs	99.78	99.49	99.65
132KV Trans. Line	99.61	98.98	99.24
132/33 Kv ICTs	99.60	99.47	99.54
220KV Trans. System	99.72	98.56	98.94
132KV Trans. System	99.61	99.22	99.39
Overall Trans. System	99.66	98.91	99.20

Yours faithfully

Sd/-  
( A K Chaudhary )  
Chief Engineer (System Operation)  
BSPTCL, Patna


75

Memo No..... 58

Dated: 23-01-24

Copy forwarded to

1. Secretary, BEREC, Patna for kind information.
2. GM (F &A), BSPTCL for kind information and necessary action.
3. CE (PMC), BSPHCL for kind information and necessary action.
4. OSD to MD, BSPTCL for kind information and necessary action.
5. CE(STU), BSPTCL for kind information and necessary action.

  
23/01/24

(A K Chaudhary)  
Chief Engineer (System Operation)  
BSPTCL, Patna



**BIHAR STATE POWER TRANSMISSION COMPANY LTD., PATNA**  
 A subsidiary company of Bihar State Power (Holding) Company Ltd., Patna  
 CIN - U74110BR2012SGC018889  
**[SAVE ENERGY FOR BENEFIT OF SELF AND NATION]**  
 Head Office, VidyutBhawan, Bailey Road, Patna - 800021

34

File No. SO CELL/SLDC/TAFM BSPTCL/09/2023(Part-8)

Letter No.

Date

From

Sri. A K Chaudhay  
 Chief Engineer (System Operation)  
 BSPTCL, Patna

To,

1. Chief Engineer (Commercial)  
NBPDCCL
2. Chief Engineer (Commercial)  
SBPDCL

Sub: Transmission System Availability Certificate for BSPTCL for the month of  
 January-2024

Ref: CE Trans. (O&M) U.O.I No. 53 dated 20.02.2024

Sir

With reference to the above, SLDC has received the computation of transmission system availability with interruption details of Transmission network for the month of January-2024, computed in accordance with the BERC (Multi Year Transmission Tariff) Regulations, 2018.

The overall Transmission System Availability of the Transmission network for the month January-2024, computed in accordance with Appendix-II of the BERC (MYT) Regulations, 2018, and after considering the provisions of BERC (MYT) Regulations, 2018, is **99.30%**.

Yours faithfully

Sd/-

(A K Chaudhary)  
 Chief Engineer (System Operation)  
 BSPTCL, Patna

Dated..29-02-24

Memo No.....

Copy forwarded to

1. Secretary, BERC, Patna for kind information.
2. GM (F &A), BSPTCL for kind information and necessary action.
3. CE (PMC), BSPHCL
4. OSD to MD, BSPTCL
5. CE(STU), BSPTCL  
for kind information and necessary action.

(A K Chaudhary)

Chief Engineer (System Operation)  
 BSPTCL, Patna



**Bihar State Power Transmission Company Ltd., Patna**  
A subsidiary company of Bihar State Power (Holding) Company Ltd., Patna  
CIN - U74110BR2012SGC018889  
[SAVE ENERGY FOR BENEFIT OF SELF AND NATION]  
Head Office, Vidyut Bhawan, Bailey Road, Patna -800021,

**Annexure - 6**

342

File No. SO CELL/SLDC/TAFM BSPTCL/09/2022 (Part-8)

Letter No.

Date

From

Sri. A K Chaudhary  
Chief Engineer (System Operation)  
BSPTCL, Patna

To,

1. Chief Engineer (Commercial)  
NBPDC
2. Chief Engineer (Commercial)  
SBPDCL

Sub: BSPTCL Transmission system availability Certification for the month January-2024 for FY-2023-24

Sir,

With reference to above, Transmission system availability certification of BSPTCL System for 220 KV and 132 KV system computed as per CERC regulation 2014 for the month January-2024 as detailed below :-

Month- January-2024	%Availability of BSPTCL Transmission system under SBPDCL	% Availability of BSPTCL Transmission system under NBPDC	% Availability of BSPTCL Transmission system
220KV Trans. Line	99.45	99.09	99.12
220/132 Kv ICTs	99.41	99.56	99.48
132KV Trans. Line	99.15	99.00	99.06
132/33 Kv ICTs	99.49	99.50	99.49
220KV Trans. System	99.43	99.26	99.27
132KV Trans. System	99.32	99.24	99.31
Overall Trans. System	99.37	99.27	99.30

Yours faithfully

Sd/-  
( A K Chaudhary )  
Chief Engineer (System Operation)  
BSPTCL, Patna

(391)

Memo No. 161

Dated: Annexure -26

Copy forwarded to

1. Secretary, BEREC, Patna for kind information.
2. GM (F &A), BSPTCL for kind information and necessary action.
3. CE (PMC), BSPHCL for kind information and necessary action.
4. OSD to MD, BSPTCL for kind information and necessary action.
5. CE(STU), BSPTCL for kind information and necessary action.

  
29/08/24

**Chief Engineer (System Operation)**  
**BSPTCL, Patna**



BIHAR STATE POWER TRANSMISSION COMPANY LTD., PATNA

A subsidiary company of Bihar State Power (Holding) Company Ltd., Patna

CIN - U74110BR2012SGC018889

[SAVE ENERGY FOR BENEFIT OF SELF AND NATION]

Head Office, VidyutBhawan, Bailey Road, Patna - 800021

370  
Annexure - 6

File No. SO CELL/SLDC/TAEM BSPTCL/09/2023(Part-8)

Letter No. 298

Date 25-04-24

From

Sri. A K Chaudhary  
Chief Engineer (System Operation)  
BSPTCL, Patna

To,

1. Chief Engineer (Commercial)  
NBPDC
2. Chief Engineer (Commercial)  
SBPDCL

Sub: Transmission System Availability Certificate for BSPTCL for the month of February-2024

Ref: CE Trans. (O&M) U.O.I No. 83 dated 20.03.2024

Sir

With reference to the above, SLDC has received the computation of transmission system availability with interruption details of Transmission network for the month of February-2024, computed in accordance with the BERC (Multi Year Transmission Tariff) Regulations, 2018.

The overall Transmission System Availability of the Transmission network for the month February-2024, computed in accordance with Appendix-II of the BERC (MYT) Regulations, 2018, and after considering the provisions of BERC (MYT) Regulations, 2018, is **99.24%**.

Yours faithfully

Sd/-

(A K Chaudhary)  
Chief Engineer (System Operation)  
BSPTCL, Patna

Copy forwarded to

1. Secretary, BERC, Patna for kind information.
  2. GM (F &A), BSPTCL for kind information and necessary action.
  3. CE (PMC), BSPHCL
  4. OSD to MD, BSPTCL
  5. CE(STU), BSPTCL
- for kind information and necessary action.

(A K Chaudhary)

Chief Engineer (System Operation)  
BSPTCL, Patna



**Annexure - 6**  
378

**Bihar State Power Transmission Company Ltd., Patna**  
A subsidiary company of Bihar State Power (Holding) Company Ltd., Patna  
CIN – U74110BR2012SGC018889  
[SAVE ENERGY FOR BENEFIT OF SELF AND NATION]  
Head Office, Vidyut Bhawan, Bailey Road, Patna -800021,

File No. SO CELL/SLDC/TAFM BSPTCL/09/2022 (Part-8)

Letter No.

Date

From

Sri. A K Chaudhary  
Chief Engineer (System Operation)  
BSPTCL, Patna

To,

1. Chief Engineer (Commercial)  
NBPDC
2. Chief Engineer (Commercial)  
SBPDCL

Sub: BSPTCL Transmission system availability Certification for the month February-2024 for FY-2023-24

Sir,

With reference to above, Transmission system availability certification of BSPTCL System for 220 KV and 132 KV system computed as per CERC regulation 2014 for the month February-2024 as detailed below :-

Month- February-2024	%Availability of BSPTCL Transmission system under SBPDCL	% Availability of BSPTCL Transmission system under NBPDC	% Availability of BSPTCL Transmission system
220KV Trans. Line	99.37	99.23	99.27
220/132 Kv ICTs	99.36	99.34	99.35
132KV Trans. Line	99.41	98.32	98.78
132/33 Kv ICTs	99.46	99.63	99.53
220KV Trans. System	99.37	99.27	99.30
132KV Trans. System	99.44	98.96	99.15
Overall Trans. System	99.41	99.16	99.24

Yours faithfully

Sd/-  
( A K Chaudhary )  
Chief Engineer (System Operation)  
BSPTCL, Patna

386

Memo No..... 297

Dated:..... 25-07-24

Copy forwarded to

1. Secretary, BEREC, Patna for kind information.
2. GM (F &A), BSPTCL for kind information and necessary action.
3. CE (PMC), BSPHCL for kind information and necessary action.
4. OSD to MD, BSPTCL for kind information and necessary action.
5. CE(STU), BSPTCL for kind information and necessary action.

*[Handwritten Signature]*  
25/07/24

Chief Engineer (System Operation)  
BSPTCL, Patna



44-6

OIC

**BIHAR STATE POWER TRANSMISSION COMPANY LTD., PATNA**  
A subsidiary company of Bihar State Power (Holding) Company Ltd., Patna  
CIN - U74110BR2012SGC018889

**[SAVE ENERGY FOR BENEFIT OF SELF AND NATION]**  
Head Office, VidytBhawan, Bailey Road, Patna - 800021



File No. SO Cell/SLDC/TAFM BSPTCL/09/2022(Part-8)

Letter No.

Date

From

Sri. A K Chaudhay  
Chief Engineer (System Operation)  
BSPTCL, Patna

To,

1. Chief Engineer (Commercial)  
NBPDC
2. Chief Engineer (Commercial)  
SBPDCL

Sub: Transmission System Availability Certificate for BSPTCL for the month of  
March-2024

Ref: 1) CE Trans. (O&M) U.O.I No. 109 dated 18.04.2024.  
2) O&M email dated 02.05.2024.

Sir

With reference to the above, SLDC has received the computation of transmission system availability with interruption details of Transmission network for the month of March-2024, computed in accordance with the BERC (Multi Year Transmission Tariff) Regulations, 2018.

The overall Transmission System Availability of the Transmission network for the month March-2024, computed in accordance with Appendix-II of the BERC (MYT) Regulations, 2018, and after considering the provisions of BERC (MYT) Regulations, 2018, is **99.68 %**.

Yours faithfully

Sd/-

(A K Chaudhary)  
Chief Engineer (System Operation)  
BSPTCL, Patna

Dated.....

07-05-24

Memo No.....

Copy forwarded to

1. Secretary, BERC, Patna for kind information.
2. GM (F &A), BSPTCL for kind information and necessary action.
3. CE (PMC), BSPHCL
4. OSD to MD, BSPTCL
5. CE(STU), BSPTCL  
for kind information and necessary action.

(A K Chaudhary)

Chief Engineer (System Operation)  
BSPTCL, Patna



017  
Bihar State Power Transmission Company Ltd., Patna  
A subsidiary company of Bihar State Power (Holding) Company Ltd., Patna  
CIN - U74110BR2012SGC018889  
[SAVE ENERGY FOR BENEFIT OF SELF AND NATION]  
Head Office, Vidyut Bhawan, Bailey Road, Patna -800021,

408

File No. SO Cell/SLDC/TAFM BSPTCL/09/2022 (Part-8)

Letter No.

Date

From

Sri. A K Chaudhary  
Chief Engineer (System Operation)  
BSPTCL, Patna

To,

1. Chief Engineer (Commercial)  
NBPDCCL
2. Chief Engineer (Commercial)  
SBPDCL

Sub: BSPTCL Transmission system availability Certification for the month March-2024  
of FY 2023-24

Sir,

With reference to above, Transmission system availability certification of BSPTCL System for 220 kV and 132 kV system computed as per CERC regulation 2014 for the month March-2024 as detailed below :-

Month- January-2024	%Availability of BSPTCL Transmission system under SBPDCL	% Availability of BSPTCL Transmission system under NBPDCCL	% Availability of BSPTCL Transmission system
220KV Trans. Line	99.73	99.28	99.40
220/132 Kv ICTs	99.96	99.68	99.83
132KV Trans. Line	99.70	99.69	99.69
132/33 Kv ICTs	99.88	99.76	99.83
220KV Trans. System	99.83	99.42	99.57
132KV Trans. System	99.79	99.72	99.76
Overall Trans. System	99.81	99.58	99.68

Yours faithfully,

Sd/-

( A K Chaudhary )  
Chief Engineer (System Operation)  
BSPTCL, Patna

P.T.O.

323  
Memo No.....

Dated: 07-05-24

Copy forwarded to

1. Secretary, BERC, Patna for kind information.
2. GM (F &A), BSPTCL for kind information and necessary action.
3. CE (PMC), BSPHCL for kind information and necessary action.
4. OSD to MD, BSPTCL for kind information and necessary action.
5. CE(STU), BSPTCL for kind information and necessary action.

*[Handwritten Signature]*  
07/05/24

Chief Engineer (System Operation)  
BSPTCL, Patna



## Bihar State Power Transmission Company LTD.

## Trial Balance

1-Apr-24 to 30-Sep-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>1,19,75,41,37,966.40 Cr</b>		<b>2,40,37,04,184.00</b>	<b>1,22,15,78,42,150.40 Cr</b>
Reserves & Surplus	1,95,94,14,933.02 Cr			1,95,94,14,933.02 Cr
Capital Grants	15,18,75,01,396.38 Cr		32,49,64,184.00	15,51,24,65,580.38 Cr
Share Capital	1,02,60,72,21,637.00 Cr		2,07,87,40,000.00	1,04,68,59,61,637.00 Cr
<b>Loans (Liability)</b>	<b>36,68,41,91,861.00 Cr</b>		<b>4,48,35,00,000.00</b>	<b>41,16,76,91,861.00 Cr</b>
Long Term Borrowings	36,68,41,91,861.00 Cr		4,48,35,00,000.00	41,16,76,91,861.00 Cr
<b>Current Liabilities</b>	<b>9,54,03,64,363.09 Cr</b>	<b>8,45,81,28,473.65</b>	<b>9,80,37,53,825.58</b>	<b>10,88,59,89,715.02 Cr</b>
Provision for Loan Repayment	1,21,59,82,000.00 Cr			1,21,59,82,000.00 Cr
Liability to Supplies/Works	41,55,74,623.03 Cr	5,88,73,19,539.08	5,97,15,37,457.42	49,97,92,541.37 Cr
Other Current Liabilities	7,42,83,25,350.28 Cr	1,48,64,78,938.57	3,01,55,20,660.16	8,95,73,67,071.87 Cr
Short Term Provisions	48,04,82,389.78 Cr	1,08,43,29,996.00	81,66,95,708.00	21,28,48,101.78 Cr
<b>Fixed Assets</b>	<b>1,27,07,46,26,022.34 Dr</b>	<b>1,59,42,74,671.17</b>	<b>5,23,35,785.00</b>	<b>1,28,61,65,64,908.51 Dr</b>
Accumulated Depreciation	40,65,82,06,982.15 Cr			40,65,82,06,982.15 Cr
Capital Expenditure in Progress	30,89,81,53,709.97 Dr	1,56,66,42,062.17	4,45,04,688.00	32,42,02,91,084.14 Dr
Fixed Assets (Gross Block)	1,36,83,46,79,294.52 Dr	2,76,32,609.00	78,31,097.00	1,36,85,44,80,806.52 Dr
<b>Current Assets</b>	<b>66,53,49,40,525.64 Dr</b>	<b>27,51,03,44,185.53</b>	<b>20,22,38,85,009.90</b>	<b>73,82,13,99,701.27 Dr</b>
Financial Assets-Current	41,37,32,06,502.84 Dr	8,64,48,28,287.00	1,99,84,19,802.00	48,01,96,14,987.84 Dr
Other Current Assets		2,00,000.00		2,00,000.00 Dr
Current Tax Assets	2,81,38,72,102.20 Dr	48,03,22,301.00	41,30,18,030.00	2,88,11,76,373.20 Dr
Fixed Deposit (Bank Guarantee)	5,00,000.00 Dr			5,00,000.00 Dr
Cash-in-hand	2,35,871.84 Dr	6,89,366.00	3,41,814.00	5,83,423.84 Dr
Loans & Advances (Asset)		6,73,527.00	2,73,527.00	4,00,000.00 Dr
Bank Accounts	18,16,07,01,046.76 Dr	16,32,23,67,786.69	15,81,27,38,668.93	18,67,03,30,164.52 Dr
Inventories	3,28,70,90,220.77 Dr	14,13,09,928.84	8,62,14,335.47	3,34,21,85,814.14 Dr
Cash and cash equivalents	1,35,03,673.92 Dr	10,66,54,825.50	2,31,44,784.50	9,70,13,714.92 Dr
Other Current Assets	58,88,41,041.08 Dr	2,27,50,187.50	52,77,118.00	60,63,14,110.58 Dr
Others (Current)	29,69,90,066.23 Dr	1,79,05,47,976.00	1,88,44,56,930.00	20,30,81,112.23 Dr
<b>Branch / Divisions</b>	<b>3,32,05,15,935.38 Cr</b>	<b>8,16,39,45,769.46</b>	<b>1,34,78,33,456.62</b>	<b>3,49,55,96,377.46 Dr</b>
Inter Unit Accounts	14,02,15,889.04 Cr			14,02,15,889.04 Cr
Fund From HQ			86,465.00	86,465.00 Cr
Inter-Company Accounts	1,17,24,53,154.80 Cr	13,97,24,833.00	12,470.00	1,03,27,40,791.80 Cr
Inter-Unit Transfers	2,00,78,46,891.54 Cr	8,02,42,20,936.46	1,34,77,34,521.62	4,66,86,39,523.30 Dr
<b>Suspense A/c</b>		<b>73,66,056.00</b>	<b>6,88,35,370.90</b>	<b>6,14,69,314.90 Cr</b>
Suspense		73,66,056.00	6,88,35,370.90	6,14,69,314.90 Cr
<b>Direct Incomes</b>		<b>1,017.00</b>	<b>8,88,18,96,111.32</b>	<b>8,88,18,95,094.32 Cr</b>
Revenue from Operation		1,017.00	8,88,18,96,111.32	8,88,18,95,094.32 Cr
<b>Direct Expenses</b>		<b>1,62,45,63,097.52</b>	<b>1,05,05,278.26</b>	<b>1,61,40,57,819.26 Dr</b>
Administrative & General Expenses		8,79,85,137.00	10,38,012.00	8,69,47,125.00 Dr
Employee Cost		1,16,92,77,456.00	10,90,897.00	1,16,81,86,559.00 Dr
Other Expenses		14,01,40,242.64	26,99,844.94	13,74,40,397.70 Dr
Repair and Maintenance		22,71,60,261.88	56,76,524.32	22,14,83,737.56 Dr
<b>Indirect Incomes</b>		<b>2,30,04,413.00</b>	<b>30,30,51,416.75</b>	<b>28,00,47,003.75 Cr</b>
Cost of Collection of Labour Cess			6,98,750.00	6,98,750.00 Cr
Interest Income		54,708.00	13,33,29,876.75	13,32,75,168.75 Cr
Other Income		2,29,49,705.00	16,90,22,790.00	14,60,73,085.00 Cr
<b>Indirect Expenses</b>		<b>17,018.00</b>	<b>177.00</b>	<b>16,841.00 Dr</b>
Interest / Penalty on Statutory Dues		32.00		32.00 Dr
Finance Cost		17,018.00	177.00	16,841.00 Dr
<b>Non-Current Liabilities</b>	<b>15,48,69,87,046.83 Cr</b>			<b>15,48,69,87,046.83 Cr</b>
Terminal Benefit Liabilities (Company) -Non Current	1,06,32,61,053.00 Cr			1,06,32,61,053.00 Cr
Advance Lease Rent(Non-Current)	10,26,84,538.15 Cr			10,26,84,538.15 Cr
<b>Carried Over</b>	<b>8,82,33,69,375.28 Dr</b>	<b>47,38,16,44,701.33</b>	<b>47,57,93,00,615.33</b>	<b>8,62,57,13,461.28 Dr</b>

continued ...

## Bihar State Power Transmission Company LTD.

Trial Balance : 1-Apr-24 to 30-Sep-24

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>8,82,33,69,375.28 Dr</b>	<b>47,38,16,44,701.33</b>	<b>47,57,93,00,615.33</b>	<b>8,62,57,13,461.28 Dr</b>
<i>Deferred Tax Liability/Assets</i>	<i>12,16,14,89,169.70 Cr</i>			<i>12,16,14,89,169.70 Cr</i>
Long Term Liabilities & Provisions	2,15,95,52,285.98 Cr			2,15,95,52,285.98 Cr
<b>Non-Current Assets</b>	<b>5,41,46,72,261.76 Dr</b>	<b>41,64,19,144.00</b>	<b>21,87,63,230.00</b>	<b>5,61,23,28,175.76 Dr</b>
<i>MAT Credit Entitlement</i>	<i>4,21,37,99,867.98 Dr</i>			<i>4,21,37,99,867.98 Dr</i>
Other non current assets	1,20,01,16,293.78 Dr	41,59,86,514.00	21,84,32,290.00	1,39,76,70,517.78 Dr
Financial Assets	7,56,100.00 Dr	4,32,630.00	3,30,940.00	8,57,790.00 Dr
Profit & Loss A/c	14,23,80,41,637.04 Cr			14,23,80,41,637.04 Cr
<b>Grand Total</b>		<b>47,79,80,63,845.33</b>	<b>47,79,80,63,845.33</b>	



# Bihar State Power Transmission Company Limited (BSPTCL)

Regulatory approval of work-wise & scheme-wise Capital Investment Plan and capitalisation under BERC (Procedure for filing Capital investment and Capitalisation Plan) Regulation, 2018 and BERC MYT Tariff Regulations, 2024



BSPTCL has filed its Business Plan and Multi Year Tariff Petition for the Control Period of FY 2025-26 to FY 2027-28 which includes new projects to be undertaken during the upcoming Control Period of FY 2025-26 to FY 2027-28 under BERC (Procedure for filing Capital investment and Capitalisation Plan) Regulation, 2018 & BERC MYT Tariff Regulations, 2024.

The summary of the Schemes proposed under the MYT Tariff Petition for the Control Period of FY 2025-26 to FY 2027-28 are as follows:

Sl. No.	Name of the Project	Details of approval of GoB	Total Project Cost (Rs. Crore)	Funding of Works
1	Construction of (i)2x500 MVA + 2x200 MVA, 400/220/132 KV AIS Sub-Station at Chhapra (New), (ii) 132 kV Chhapra(New) - Raghunathpur DCDS with Single Moose conductor. (line length- 80 km) & (iii) 132 kV Chhapra(New) - Maharajganj DCDS (45 km) with Single Moose conductor. (line length- 45 km)	GoB Letter No. BSPTCL-01/2020-24, dated 15.03.2023	482.89	State Plan
2	Construction of 03 nos. MD+6 tower with pile foundation for shifting the existing 33KV Baruar line, 33KV Nepal (Sirha) line & 11KV Hanuman Nagar line on turnkey basis under deposit head of NBPDCCL.	Lettter received from NBPDCCL	7.04	Deposit head of NBPDCCL
3	Construction of newly proposed 2x50MVA, 132/33 KV GSS Sarairanjan (Sarairanjan Block in Samastipur District) with Construction of associated 02 nos. 132KV Line bays at 220/132/33 KV GSS Tajpur & Construction of 132KV D/C Tajpur - Sarairanjan Tr. Line with ACSR Panther Conductor (Line length- 25 RKM) on Turnkey basis under State Plan	GoB Letter No. BSPTCL-13/2023-4546, dated 29.11.2023	74.43	State Plan
4	Construction of 400 KV, 220 KV transmission line associated to 400/220/132 KV Chhapra	GoB Letter No. BSPTCL-	452.49	State plan

Sl. No.	Name of the Project	Details of approval of GoB	Total Project Cost (Rs. Crore)	Funding of Works
	(New) & Construction of 220 KV GIS Bays & 132 KV AIS Bays for power evacuation from 400/220/132 KV Chhapra (New)	01/2020-24, dated 15.03.2023		
5	Construction of 02 nos. of 400KV GIS bays at GSS Naubatpur (BGCL)	GoB Letter No. BSPTCL - 02/2021-1021, dated 31.03.2021	34.74	State plan
6	2nd circuit stringing of 12 nos. of 132 KV transmission line of BSPTCL along with construction of 12 nos. of 132 KV line bays in connecting GSSs	GoB Letter No. BSPTCL- 02/2023-2993, dated 16.08.2024	146.03	Special assistance to States for Capital Investment for FY- 2024-25.
7	(i) Construction of (2x160MVA+3x50 MVA), 220/132/33KV GSS, Tajpur (Dist.- Samastipur) with SAS including Residential Quarters under turnkey basis. (ii)Construction of (2x160MVA+3x50 MVA), 220/132/33KV GSS, Thakurganj (Dist.-Kishanganj) with SAS including Residential Quarters	GoB Letter No. BSPTCL- 03/2018.2028, dated 24.07.2018	241.85	State plan
8	132/33kV GSS Bagha, West Champaran	NITI Aayog Memo No. M-13099/3/1/2016-MLP dtd 20.01.2022	67.90	BRGF Special Plan
9	132/33kV GSS Maithi, Muzaffarpur	Submitted to Energy Dept. vide letter no. 705 dated 14.08.2024	134.42	State Plan
10	132/33kV GSS Roh, Nawada	Yet to be approved	138.00	Yet to be decided
11	132/33kV GSS Mahua, Vaishali	Yet to be approved	164.00	Yet to be decided

Sl. No.	Name of the Project	Details of approval of GoB	Total Project Cost (Rs. Crore)	Funding of Works
12	132/33kV GSS Halsi, Lakhisarai	Yet to be approved	172.00	Yet to be decided
13	132/33kV GSS Barari, Bhagalpur	2319 dated 07.07.2022	156.32	State Plan
14	220/132/33kV GSS Korha, Katihar	Rajyadesh No. 2561 dated 29.08.2015 & 3489 dated 20.11.2027	118.10	State Plan
15	2nd Sorce Connectivity of existing GSS of BSPTCL	Submitted to Energy Dept. vide letter no. 777 dated 12.09.2025	442.82	State Plan
16	33kV bay extension in existing GSS of BSPTCL	Submitted to Energy Dept. vide letter no. 801 dated 19.09.2024	88.99	State Plan
17	220/132/33kV GSS Shobhan, Darbhanga	Yet to be approved	305.00	Yet to be decided
18	132/33kV GSS Bhawanipur, Purnea	Yet to be approved	142.00	Yet to be decided
19	132/33kV GSS Akhgaon, Bhojpur	Yet to be approved	150.00	Yet to be decided
20	132/33kV GSS Warisnagar, Samastipur	Yet to be approved	132.00	Yet to be decided
21	220/33kV GSS Bairiya, Patna	Yet to be approved	175.00	Yet to be decided
22	220/132/33kV GSS Amarpur, Banka	Yet to be approved	340.00	Yet to be decided
23	220/132/33kV GSS Begusarai	Yet to be approved	325.00	Yet to be decided
24	Augmentation of 50MVA & 80MVA Power Transformer	Yet to be approved	130.00	Yet to be decided
<b>25</b>	<b>Total</b>		<b>4,621.02</b>	

The total investment for the aforementioned works is Rs. 4,621.02 Cr. which will be funded through various ongoing schemes of BSPTCL.

BSPTCL has received approval for mode of finance for few of the proposed projects and accordingly considered the same to compute the normative debt and equity addition during the control period of FY 2025-26 to FY 2027-28 in line with the BERC MYT Tariff Regulations, 2024.

Further, it is respectfully submitted that the BSPTCL is in the process to receive approval for mode of finance for the remaining projects. Therefore, at this stage BSPTCL considered the normative debt: Equity ratio of 80:20 for the upcoming projects of Control Period of FY 2025-26 to FY 2027-28. However, any variations regarding mode of finance as approved by the GoB will be submitted to the Hon'ble Commission during truing of exercise of the respective year.

Sl. No.	Particulars	FY 2025-26 Projections	FY 2026-27 Projections	FY 2027-28 Projections
1	Gross Capitalization	1,880.67	1,686.13	2,505.23
2	Less: Deposit Work and Grants	106.65	0.00	0.00
3	Net Capitalization	1,774.02	1,686.13	2,505.23
4	<b>Total Equity addition Considered</b>	<b>378.67</b>	<b>344.02</b>	<b>501.05</b>
5	<b>Total Debt addition Considered</b>	<b>1,395.35</b>	<b>1,342.11</b>	<b>2,004.18</b>

However, BSPTCL at this stage submits the Scheme wise details of approval taken from the Govt. of Bihar/Appropriate Authority along with source of funding under the heads Equity, Loan, Grant and internal resources for execution of the respective projects and the same has been submitted to the Hon'ble Commission.



**Name of the Project:**

Construction of (i) 2x500 MVA + 2x200 MVA, 400/220/132 KV AIS Sub-Station at Chhapra (New), (ii) 132 kV Chhapra(New) - Raghunathpur DCDS with Single Moose conductor. (line length- 80 km) & (iii) 132 kV Chhapra(New) - Maharajganj DCDS (45 km) with Single Moose conductor. (line length- 45 km).

**NIT No:**

NIT No: - 06/PR/BSPTCL/2024.

**Scope of Work:**

- 1 2x500 MVA + 2x200 MVA, 400/220/132 KV AIS Sub-Station at Chhapra (New),
- 2 132 kV Chhapra(New) - Raghunathpur DCDS with Single Moose conductor. (line length- 80 km)
- 3 132 kV Chhapra(New) - Maharajganj DCDS (45 km) with Single Moose conductor. (line length- 45 km).

**Estimated Project Cost**

Rs. 482.89 Cr.

Capital Expenditure				Date of Completion	Year of Capitalisation
FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28		
30.00	202.00	250.89	-	FY 2026-27	FY 2026-27

**Reasons for Investment:**

Strengthening of the Transmission System of BSPTCL.

**Mode of Funding:**

State Plan (Debt: Equity 80:20).

**Approvals taken:**

GoB Letter No. BSPTCL-01/2020-24, dated 15.03.2023

बिहार सरकार  
ऊर्जा विभाग

1303

Annexure - 8

पत्रांक-प्र०/BSPTCL-01/2020-

/पटना, दिनांक

प्रेषक,

संजीव हंस,  
सरकार के प्रधान सचिव।

सेवा में,

आंतरिक वित्तीय सलाहकार-सह-निकासी एवं व्ययन पदाधिकारी,  
ऊर्जा विभाग, बिहार, पटना।



विषय:-

बिहार स्टेट पावर ट्रान्समिशन कं० लि० के अन्तर्गत संचरण प्रणाली के सुदृढीकरण हेतु सारण जिला में 2X500+2X200 एम०बी०ए० 400/220/132 के०बी० ग्रिड सब-स्टेशन एवं इससे संबंधित संचरण लाईन के निर्माण की 998,39,00,000/- (नौ सौ अठानवे करोड़ उनचालीस लाख) रुपये की योजना की स्वीकृति एवं उक्त राशि का 20% अर्थात् 199,67,80,000/- (एक सौ निन्यानवे करोड़ सड़सठ लाख अस्सी हजार) रुपये पूँजीगत निवेश के रूप में इक्विटी स्वरूप एवं शेष 80% अर्थात् 798,71,20,000/- (सात सौ अठानवे करोड़ एकहत्तर लाख बीस हजार) रुपये राज्य सरकार की गारण्टी पर विभिन्न वित्तीय संस्थानों से ऋण प्राप्त करने की स्वीकृति एवं इसके कार्यान्वयन हेतु वित्तीय वर्ष 2022-23 में 10.00 करोड़ (दस करोड़) रुपये पूँजीगत निवेश के रूप में राज्य योजना से बिहार स्टेट पावर ट्रान्समिशन कं० लि० को भुगतान करने हेतु आवंटन की स्वीकृति।

491/MD (M.C.)  
16.03.23

महाशय,

उपर्युक्त विषयक विभागीय राज्यादेश संख्या-1214 दिनांक-15.03.2023 के आलोक में बिहार स्टेट पावर ट्रान्समिशन कं० लि० के अन्तर्गत संचरण प्रणाली के सुदृढीकरण हेतु सारण जिला में 2X500+2X200 एम०बी०ए० 400/220/132 के०बी० ग्रिड सब-स्टेशन एवं इससे संबंधित संचरण लाईन के निर्माण की 998,39,00,000/- (नौ सौ अठानवे करोड़ उनचालीस लाख) रुपये की योजना की स्वीकृति एवं उक्त राशि का 20% अर्थात् 199,67,80,000/- (एक सौ निन्यानवे करोड़ सड़सठ लाख अस्सी हजार) रुपये पूँजीगत निवेश के रूप में इक्विटी स्वरूप एवं शेष 80% अर्थात् 798,71,20,000/- (सात सौ अठानवे करोड़ एकहत्तर लाख बीस हजार) रुपये राज्य सरकार की गारण्टी पर विभिन्न वित्तीय संस्थानों से ऋण प्राप्त करने की स्वीकृति एवं इसके कार्यान्वयन हेतु वित्तीय वर्ष 2022-23 में 10.00 करोड़ (दस करोड़) रुपये पूँजीगत निवेश के रूप में राज्य योजना से बिहार स्टेट पावर ट्रान्समिशन कं० लि० को भुगतान करने हेतु आवंटन स्वीकृत एवं विमुक्त किया जाता है।

2. उक्त राशि माँग सं०-10, मुख्य शीर्ष 4801-बिजली परियोजनाओं पर पूँजीगत परिव्यय-उप मुख्य शीर्ष-05 संचरण तथा वितरण, लघु शीर्ष-789-अनुसूचित जातियों के लिये विशेष घटक योजना, उपशीर्ष-0101-बिहार स्टेट पावर ट्रान्समिशन कं० लि० की परियोजना, विपत्र कोड-10-4801057890101 विषय शीर्ष 5401-निवेश के अन्तर्गत वित्तीय वर्ष 2022-23 में उपबंधित राशि से विकलनीय होगा।

EEE (Nayans)  
AEE Chandra  
AEE Sushanta  
Raj  
12/3

आवंटन की स्थिति निम्न प्रकार है :-

बजट उपबंध	पूर्व में आवंटित राशि	वर्तमान में आवंटित राशि	कुल आवंटित राशि	बजट उपबंध की शेष राशि
938400000.00	600000000.00	100000000.00	700000000.00	238400000.00

3. इस राशि की निकासी सचिवालय कोषागार, सिंचाई भवन, पटना से की जाएगी।
4. यह आवंटन वित्त विभाग के पत्रांक-2561 दिनांक-17.04.1998 के आलोक में निर्गत किया जाता है तथा निकासी एवं व्ययन पदाधिकारी से अनुरोध है कि राशि की निकासी के पूर्व सारी प्रक्रियाओं को पूरी करने के बाद ही इस राशि की निकासी करेंगे। यह राशि इस मद में कुल उपबंधित राशि के अधीन है।
5. आवंटित राशि की निकासी के पूर्व संबंधित विपत्र पर निकासी एवं व्ययन पदाधिकारी प्रसंगाधीन आवंटन आदेश की संख्या एवं तिथि के साथ संबंधित इकाई के कोड संख्या का भी उल्लेख करेंगे तथा विपत्र पर चिन्हित राशि बजट उपबंध के अन्तर्गत होने का प्रमाण-पत्र भी अंकित करेंगे।
6. इस राशि की निकासी आंतरिक वित्तीय सलाहकार-सह-निकासी एवं व्ययन पदाधिकारी, ऊर्जा विभाग, बिहार, पटना के द्वारा CFMS के माध्यम से सचिवालय कोषागार, सिंचाई भवन, पटना से कर बिहार स्टेट पावर ट्रान्समिशन कं० लि० के व्यक्तिगत लेखा खाता (पी०एल० खाता संख्या-PTSPLA014) के मुख्य शीर्ष 8448-स्थानीय निधियों की जमा, उप मुख्य शीर्ष-00, लघु शीर्ष-120-अन्य निधियाँ, उपशीर्ष-0044-बिहार स्टेट पावर ट्रान्समिशन कं० लि०, व्यय शीर्ष-L8448001200044 एवं प्राप्तियाँ-K-8448001200044 में जमा की जाएगी।
7. बिहार स्टेट पावर ट्रान्समिशन कं० लि० द्वारा राशि की निकासी कोषागार में खोले गए CFMS खाता संख्या-PTSPLA014 से की जाएगी।

विश्वासभाजन,

ह०/-

(संजीव हंस)

सरकार के प्रधान सचिव।

ज्ञापांक-प्र०/BSPTCL-01/2020-

/पटना, दिनांक-

प्रतिलिपि:-कोषागार पदाधिकारी, सचिवालय कोषागार, सिंचाई भवन, पटना/महालेखाकार (लेखा परीक्षा) को सूचनार्थ एवं आवश्यक कार्रवाई हेतु प्रेषित।

ह०/-

सरकार के प्रधान सचिव।



ज्ञापक-प्र०/BSPTCL-01/2020- 24

/पटना, दिनांक- 15/03/2023

प्रतिलिपि:-लेखा शाखा (तीन प्रतियों में), ऊर्जा विभाग, बिहार, पटना/विभागीय बजट शाखा, ऊर्जा विभाग, पटना/बजट शाखा, वित्त विभाग/राजस्व शाखा, वित्त विभाग/प्रशाखा-7, वित्त विभाग, पटना/अध्यक्ष-सह-प्रबंध निदेशक, बिहार स्टेट पावर (हो) कं० लि०/प्रबंध निदेशक, बिहार स्टेट पावर ट्रांसमिशन कं० लि०/आईटी० मैनेजर, ऊर्जा विभाग, पटना को सूचनार्थ एवं आवश्यक कार्रवाई हेतु प्रेषित।

  
सरकार के प्रधान सचिव।  
(क)

**Name of the Project:**

Construction of 03 nos. MD+6 tower with pile foundation for shifting the existing 33KV Baruar line, 33KV Nepal (Sirha) line & 11KV Hanuman Nagar line on turnkey basis under deposit head of NBPDCCL.

**NIT No:**

NIT No: - 16/PR/BSPTCL/2024.

**Scope of Work:**

- 1 03 nos. MD+6 tower with pile foundation for shifting the existing 33KV Baruar line, 33KV Nepal (Sirha) line & 11KV Hanuman Nagar line

**Estimated Project Cost**

Rs. 7.04 Cr.

Capital Expenditure				Date of Completion	Year of Capitalisation
FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28		
7.04	4.00	3.04	-	-	FY 2025-26

**Reasons for Investment:**

Strengthening of the Transmission System of BSPTCL.

**Mode of Funding:**

Deposit Head.

**Approvals taken:**

Letter Received from NBPDCCL.

# NB नॉर्थ बिहार पावर डिस्ट्रीब्यूशन कम्पनी लिमिटेड, पटना

(निबंधित कार्यालय : विद्युत भवन, तृतीय तल बेली रोड, पटना)

(संचालन एवं सम्प्लोषण विभाग)

(CIN- U40109BR2012SGC018920)

ई-मेल : nbpdclceom@gmail.com

वेबसाइट nbpdcl.co.in

पत्रांक 362  
दिनांक 20-4-2023  
NB/O&M/

प्रेषक,

नसीम ईकबाल,  
निदेशक (संचालन),

सेवा मे,

निदेशक (परियोजना) ✓

विषय-

बिहार स्टेट पावर ट्रांसमिशन कंपनी लिमिटेड।

मधुबनी जिला के जयनगर के पास कमला नदी पर निर्माणधीन बराज के कार्य में बाधा डाल रहे 33 केवी भोल्ट के विद्युत तार को ट्रांसमिशन टावर पर स्थानांतरित करने हेतु आवश्यक प्राक्कलन स्वीकृत कर समर्पित करने के संबंध में।

प्रसंग:-

1. वि०कार्य०अभि०, वि०आ० प्र०, जयनगर का पत्रांक 241 दिनांक 17.02.2023
2. कार्यपालक अनियंता का कार्यालय कमला नहर प्रमंडल, जयनगर का पत्रांक 31 दिनांक 13.01.2023
3. जिला पदाधिकारी, मधुबनी का पत्रांक 01 दिनांक 06.02.2023
4. मुख्य अभियंता, सिंचाई सृजन, जल संसाधन विभाग, दरभंगा के पत्रांक 04 दिनांक 02.01.2023
5. आंतरिक वित्तीय सलाहकार का पत्रांक 320 दिनांक 24.01.2023

महाशय,

उपरोक्त विषय के संदर्भ में सूचित करना है कि मधुबनी जिला में कमला नदी पर निर्माणधीन बराज के कार्य बाधा बन रहे 33 केवी भोल्ट के विद्युत तारों को शिफ्ट करने हेतु जिला पदाधिकारी मधुबनी, आंतरिक वित्तीय सलाहकार, सचिव जल संसाधन विभाग द्वारा अनुरोध किया गया है। जिसका पत्र संलग्न है। पत्र में वर्णित कार्य हेतु बराज की स्पेन 550 मीटर होने के कारण ट्रांसमिशन टावर की आवश्यकता बताई गई है। उक्त कार्य हेतु समर्पित प्राक्कलन का जमा योजना के अंतर्गत तकनीकी स्वीकृति प्रदान करें ताकि वांछित राशि की मांग संबंधित विभाग से की जा सकें।

अनु०: तथैव।

विश्वासभाजन,

*(Handwritten Signature)*

20/04/2023  
(नसीम ईकबाल)  
निदेशक (संचालन)

ज्ञापक 362 /  
प्रतिलिपि-विद्युत अधीक्षण अनियंता, विद्युत आपूर्ति अंचल, दरभंगा को सूचनार्थ एवं आवश्यक कार्रवाई हेतु प्रेषित।

दिनांक 20-4-2023 /

CE(P-1)

For needful pl.  
*(Handwritten Signature)*  
24/4/23

*(Handwritten Signature)*

20/04/23  
(नसीम ईकबाल)  
निदेशक (संचालन)

BHICL(P-1)  
24-04-23

422/Ans  
A2 perup  
Depreciate AEE(P-1)  
Ans Ri  
25/04/23  
554/Dir(P)  
21-04-2023



**Name of the Project:**

Construction of newly proposed 2x50MVA, 132/33 KV GSS Sarairanjan (Sarairanjan Block in Samastipur District) with Construction of associated 02 nos. 132KV Line bays at 220/132/33 KV GSS Tajpur & Construction of 132KV D/C Tajpur - Sarairanjan Tr. Line with ACSR Panther Conductor (Line length- 25 RKM) on Turnkey basis under State Plan.

**NIT No:**

NIT No: - 34/PR/BSPTCL/2023.

**Scope of Work:**

- 1 2x50MVA, 132/33 KV GSS Sarairanjan (Sarairanjan Block in Samastipur District) with Construction of associated 02 nos. 132KV Line bays at 220/132/33 KV GSS Tajpur & Construction of 132KV D/C Tajpur - Sarairanjan Tr. Line with ACSR Panther Conductor (Line length- 25 RKM)

**Estimated Project Cost**

Rs. 74.43 Cr.

Capital Expenditure				Date of Completion	Year of Capitalisation
FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28		
8.25	52.00	14.18	-	FY 2026-27	FY 2026-27

**Reasons for Investment:**

Strengthening of the Transmission System of BSPTCL.

**Mode of Funding:**

State Plan (Debt: Equity 80:20).

**Approvals taken:**

GoB Letter No. BSPTCL-13/2023-4546, dated 29.11.2023.





5. उक्त राशि माँग सं०-10, मुख्य शीर्ष 4801-विजली परियोजनाओं पर पूँजीगत परिव्यय-उप मुख्य शीर्ष-05 संचरण तथा वितरण, लघु शीर्ष-190-सार्वजनिक क्षेत्र के तथा अन्य उपक्रमों में निवेश, उपशीर्ष-0105-बिहार स्टेट पावर ट्रान्समिशन कंपनी लिमिटेड की परियोजना, विपत्र कोड-10-4801051900105 विषय शीर्ष 5401-निवेश के अंतर्गत वित्तीय वर्ष 2023-24 में उपबंधित राशि से विकलनीय होगा।
6. इस राशि की निकासी उप सचिव-सह-निकासी एवं व्ययन पदाधिकारी, ऊर्जा विभाग, बिहार, पटना के द्वारा CFMS के माध्यम से सचिवालय कोषागार, सिंचाई भवन, पटना से कर बिहार स्टेट पावर ट्रान्समिशन कं० लि० के व्यक्तिगत लेखा खाता (पी०एल० खाता) के मुख्य शीर्ष 8448-स्थानीय निधियों की जमा, उप मुख्य शीर्ष-00, लघु शीर्ष-120-अन्य निधियाँ, उपशीर्ष-0044-बिहार स्टेट पावर ट्रान्समिशन कं० लि०, व्यय शीर्ष-L8448001200044 एवं प्राप्तियाँ-K-8448001200044 में जमा की जाएगी।
7. बिहार स्टेट पावर ट्रान्समिशन कं० लि० द्वारा राशि की निकासी कोषागार में खोले गए पी०एल० खाता संख्या-PLA272/CFMS खाता संख्या-PTSPLA014से की जाएगी।
8. वित्त विभाग के परिपत्र संख्या-7355 दिनांक-05.10.2007 के अनुसार इसमें महालेखाकार, बिहार, पटना से प्राधिकार पत्र की आवश्यकता नहीं है।
9. उक्त प्रस्ताव की स्वीकृति हेतु मंत्रिपरिषद् का अनुमोदन संचिका संख्या-प्र०/BSPTCL-13/2023 के पृष्ठ संख्या-11/टि० पर दिनांक-22.11.2023 को प्राप्त है।
10. राज्यादेश पर आंतरिक वित्तीय सलाहकार की सहमति संचिका संख्या-प्र०/BSPTCL-13/2023 के पृष्ठ संख्या-13/टि० पर दिनांक-24.11.2023 को प्राप्त है।

बिहार राज्यपाल के आदेश से  
ह०/-  
(संजीव हंस)  
सरकार के प्रधान सचिव।

ज्ञापक-प्र०/BSPTCL-13/2023-

/पटना, दिनांक-

प्रतिलिपि:-महालेखाकार (लेखा परीक्षा), बिहार, पटना/कोषागार पदाधिकारी, सचिवालय कोषागार, सिंचाई भवन, पटना को सूचनार्थ एवं आवश्यक कार्रवाई हेतु प्रेषित।

ह०/-

सरकार के प्रधान सचिव।

ज्ञापक-प्र०/BSPTCL-13/2023-

4546

/पटना, दिनांक- 29/11/2023

प्रतिलिपि:-वित्त विभाग, बजट शाखा/अपर मुख्य सचिव, मंत्रिमंडल सचिवालय, बिहार, पटना/  
प्रधान सचिव, योजना एवं विकास विभाग, बिहार, पटना/प्रधान सचिव, वित्त विभाग, बिहार, पटना/उप  
सचिव-सह-निकासी एवं व्ययन पदाधिकारी, ऊर्जा विभाग, पटना/बजट शाखा, ऊर्जा विभाग, पटना/लेखा  
शाखा, ऊर्जा विभाग (तीन प्रतियों में), पटना/अध्यक्ष-सह-प्रबन्ध निदेशक, बिहार स्टेट पावर (हो०) कं०  
लि०/प्रबंध निदेशक, बिहार स्टेट पावर ट्रान्समिशन कं० लि०, पटना/आई०टी० मैनेजर, ऊर्जा विभाग, पटना  
को सूचनार्थ एवं आवश्यक कार्रवाई हेतु प्रेषित।

सरकार के प्रधान सचिव



**Name of the Project:**

Construction of 400 KV, 220 KV transmission line associated to 400/220/132 KV Chhapra (New) & Construction of 220 KV GIS Bays & 132 KV AIS Bays for power evacuation from 400/220/132 KV Chhapra (New).

**NIT No:**

NIT No: - 23PR/BSPTCL/2023.

**Scope of Work:**

- 1 Construction of 400 KV, 220 KV transmission line associated to 400/220/132 KV Chhapra (New)
- 2 Construction of 220 KV GIS Bays & 132 KV AIS Bays for power evacuation from 400/220/132 KV Chhapra (New)

**Estimated Project Cost**

Rs. 452.49 Cr.

Capital Expenditure				Date of Completion	Year of Capitalisation
FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28		
72.00	293.00	87.49	-	FY 2026-27	FY 2026-27

**Reasons for Investment:**

Strengthening of the Transmission System of BSPTCL.

**Mode of Funding:**

State Plan (Debt: Equity 80:20).

**Approvals taken:**

GoB Letter No. BSPTCL-01/2020-24, dated 15.03.2023.

बिहार सरकार  
ऊर्जा विभाग

1303

Annexure - 8

CEP-1

पत्रांक-प्र०/BSPTCL-01/2020-

/पटना, दिनांक

प्रेषक,

संजीव हंस,  
सरकार के प्रधान सचिव।

सेवा में,

आंतरिक वित्तीय सलाहकार-सह-निकासी एवं व्ययन पदाधिकारी,  
ऊर्जा विभाग, बिहार, पटना।



विषय:-

बिहार स्टेट पावर ट्रान्समिशन कं० लि० के अन्तर्गत संचरण प्रणाली के सुदृढीकरण हेतु सारण जिला में 2X500+2X200 एम०भी०ए० 400/220/132 के०भी० ग्रिड सब-स्टेशन एवं इससे संबंधित संचरण लाईन के निर्माण की 998,39,00,000/- (नौ सौ अठानवे करोड़ उनचालीस लाख) रुपये की योजना की स्वीकृति एवं उक्त राशि का 20% अर्थात् 199,67,80,000/- (एक सौ निन्यानवे करोड़ सड़सठ लाख अस्सी हजार) रुपये पूँजीगत निवेश के रूप में इक्विटी स्वरूप एवं शेष 80% अर्थात् 798,71,20,000/- (सात सौ अठानवे करोड़ एकहत्तर लाख बीस हजार) रुपये राज्य सरकार की गारण्टी पर विभिन्न वित्तीय संस्थानों से ऋण प्राप्त करने की स्वीकृति एवं इसके कार्यान्वयन हेतु वित्तीय वर्ष 2022-23 में 10.00 करोड़ (दस करोड़) रुपये पूँजीगत निवेश के रूप में राज्य योजना से बिहार स्टेट पावर ट्रान्समिशन कं० लि० को भुगतान करने हेतु आवंटन की स्वीकृति।

491/MD (M.C.)  
16.03.23

महाशय,

उपर्युक्त विषयक विभागीय राज्यादेश संख्या-1214 दिनांक-15.03.2023 के आलोक में बिहार स्टेट पावर ट्रान्समिशन कं० लि० के अन्तर्गत संचरण प्रणाली के सुदृढीकरण हेतु सारण जिला में 2X500+2X200 एम०भी०ए० 400/220/132 के०भी० ग्रिड सब-स्टेशन एवं इससे संबंधित संचरण लाईन के निर्माण की 998,39,00,000/- (नौ सौ अठानवे करोड़ उनचालीस लाख) रुपये की योजना की स्वीकृति एवं उक्त राशि का 20% अर्थात् 199,67,80,000/- (एक सौ निन्यानवे करोड़ सड़सठ लाख अस्सी हजार) रुपये पूँजीगत निवेश के रूप में इक्विटी स्वरूप एवं शेष 80% अर्थात् 798,71,20,000/- (सात सौ अठानवे करोड़ एकहत्तर लाख बीस हजार) रुपये राज्य सरकार की गारण्टी पर विभिन्न वित्तीय संस्थानों से ऋण प्राप्त करने की स्वीकृति एवं इसके कार्यान्वयन हेतु वित्तीय वर्ष 2022-23 में 10.00 करोड़ (दस करोड़) रुपये पूँजीगत निवेश के रूप में राज्य योजना से बिहार स्टेट पावर ट्रान्समिशन कं० लि० को भुगतान करने हेतु आवंटन स्वीकृत एवं विमुक्त किया जाता है।

2. उक्त राशि माँग सं०-10, मुख्य शीर्ष 4801-बिजली परियोजनाओं पर पूँजीगत परिव्यय-उप मुख्य शीर्ष-05 संचरण तथा वितरण, लघु शीर्ष-789-अनुसूचित जातियों के लिये विशेष घटक योजना, उपशीर्ष-0101-बिहार स्टेट पावर ट्रान्समिशन कं० लि० की परियोजना, विपत्र कोड-10-4801057890101 विषय शीर्ष 5401-निवेश के अन्तर्गत वित्तीय वर्ष 2022-23 में उपबंधित राशि से विकलनीय होगा।

EEE (Nayam)  
AEE Chandra  
AEE Sushanta  
Raj  
12/3