



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

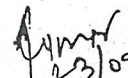
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889 , GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com 7763817708

Financial Completion Certificate

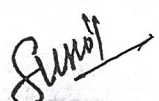
General Details:	
NIT No.	72/PR/BSPTCL/2015
Source of Fund:	State Plan
Original Project Cost:	Rs. 7.37 Crore+Entry Tax
Revised Project Cost:	Rs. 7.340 Crore+Entry Tax
Work Elements:	<ol style="list-style-type: none"> 1. Second Circuit Stringing of 3Nosmof 132Kv D/C Sinfle Strung Tra Line frombelaganj to Tapping Point L-32 & L-33 2. Second Circuit Stringing of 3Nosmof 132Kv D/C Sinfle Strung Tra Line from Gaya-Tekari and 132Kv Tekari-Goh 3. 132Kv Jahanabad -Ataulah

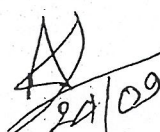
Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalizatio
1	Belaganj to Tapping Point L-32 & L-33	02-03-16	01-12-16	08-08-18	.25 Crore		.25Crore	Belaganj to Tapping Point 32 & L-33
2	Gaya-Tekari and 132Kv Tekari-Goh			05-01-19	5.33 Crore		5.33Crore	Gaya-Tekari a 132Kv Tekar Goh
3	132Kv Jahanabad -Ataulah			05-01-19	2.35 Crore		2.35Crore	132 Kv Jahanah -Ataulah

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


23/09/19
Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


24/09/19
Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

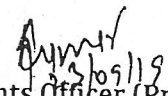
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
 {CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
 Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate


General Details:	
NIT No.	02/PR/BSPTCL/2017
Source of Fund:	State Plan
Original Project Cost:	Rs. 9.65 Crore +Entry Tax
Revised Project Cost:	Rs. 9.74 Crore +Entry Tax
Work Elements:	Construction of 132Kv S/c Transmission Line for Solar PV Project of M/ Afla Infapop Pvt Ltd at Bhagarua from 132/33Kv GSS rafiganj (Approx. Line Length-16KM) on Turnkey & Const of 1 No of 132Kv Line Bat at Rafiganj for Connecting Solar Pv Project.

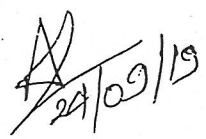
Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Bhagarua-rafiganj Trans Line	27-03-17	26-09-17	27-09-17	10.24 Crore		10.24 Crore	Solar Pv Line from Rafiganj to Bhagarua

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


 Accounts Officer (Project)

Capitalization Checked and Verified by:


 Accounts Officer (Compilation)


 Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

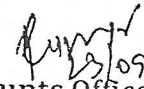
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate


General Details:	
NIT No.	87/PR/BSPTCL/2015
Source of Fund:	State Plan
Original Project Cost:	Rs. 63.16 Crore+Entry Tax
Revised Project Cost:	Rs. 71.06 Crore+Entry Tax
Work Elements:	Connectivity of Power to upcoming new 132/33Kv GSS at Korha, Nathnagar and jamui

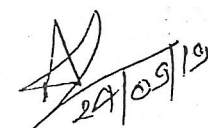
Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Banka-Jamui(New)	30-12-15	29-12-16	15-09-18	27.10 Cr		27.10Cr	Tr Line banka Jamui
2	Jamui-jamui (n)	30-12-15	29-12-16	21-06-18	14.64 cr		14.64 Cr	Tr Line Jamui-Jamui(N)

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
(CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H)
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com 7763817708

Financial Completion Certificate


General Details:	
NIT No.	86/PR/BSPTCL/2015
Source of Fund:	State Plan
Original Project Cost:	Rs.49.88 Crore+Entry Tax
Revised Project Cost:	Rs. 55.91 Crore+Entry Tax
Work Elements:	Construction of 3x50MVA GSS 1. Jamui 2. Banka

Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Jamui	31-12-15	16-05-18	19-02-19	24.18 Cr		24.18 Cr	Jamui
2	Banka		25-04-18	06-11-18	24.52 Cr		24.52 Cr	Banka

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

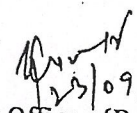
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate


General Details:	
NIT No.	12/PR/BSPTCL/2016 "Pkg-A"
Source of Fund:	State Plan
Original Project Cost:	Rs. 8.82 crore+ Entry Tax
Revised Project Cost:	Rs. 9.59 crore +Entry Tax
Work Elements:	Construction of LILO both circuit of 220Kv Begusarai-Purnea (PG) Trans. Line at Khagaria New 220/132/33Kv GSS

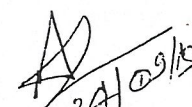
Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Begusarai-Purnea trans Line	30-08-16	31-12-18	19-05-19	Rs. 9.03 crore	To be Capitalised in 2019-20		

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


25/09/19
Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


24/09/19
Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

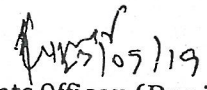
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com 7763817708

Financial Completion Certificate


General Details:	
NIT No.	74/PR/BSPTCL/2015
Source of Fund:	State Plan
Original Project Cost:	Rs. 17.62 Crore+Entry Tax
Revised Project Cost:	Rs. 19.72 Crore+Entry Tax
Work Elements:	Second Circuit Stringing of Existing 4 Nos of 132Kv D/C Single Strung Trans Line

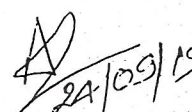
Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Data:
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	4 Line at Biharsharif	02-03-16	31-12-18	10-05-19	21.1 Cr		To be Capitalised in 2019-20	

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

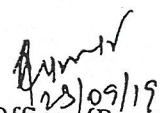
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate


General Details:	
NIT No.	62/PR/BSPTCL/2013
Source of Fund:	State Plan
Original Project Cost:	Rs. 54.43 Crore+Entry Tax
Revised Project Cost:	Rs. 62.56 Crore+Entry Tax
Work Elements:	Construction of (2x160+2x50) MVA 220/132/33Kv GSS Bihta and Associated 220,132,& 33Kv Bay


Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	220 Kv GSS Bihta	26-08-13	30-11-18	12-04-19	75.80 Cr			To be capitalized in 2019-20.

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


23/09/19
Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


24/09/19
Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com 7763817708

Financial Completion Certificate

General Details:	
NIT No.	83/PR/BSPTCL/2015
Source of Fund:	STATE PLAN
Original Project Cost:	Rs. 56.17 Crore+Entry Tax
Revised Project Cost:	Rs. 36.91 Crore+Entry Tax
Work Elements:	<p>i) LILO of one ckt. At north of muthani railway station from 132KV D/C Pusouli (New) - Mohania Trans. Line to proposed 3x50 MV Ramgar GSS (BSPTCL of route length 20Km.</p> <p>ii) LILÖ of 132KV Line Biharsharif - Nawada D/C Trans. Line - Warsaliganj (New) GSS of Route length 40Kms.</p> <p>iii) LILÖ of one Ckt. Of 132KV Chhapra - Siwan Transmission Line - Siwan (New) GSS near Darauli of route length 45Kms. Turnkey basis</p>

Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Pusauli-Mohania Line	30-12-15	03-02-17	25-05-17	Rs. 36.75 Crore		Capitalised in 2017-18, Rs. 10.51 Cr	
2	Biharsharif-Nawada Line	30-12-15	03-02-17	11-08-18			Rs. 10.29 Cr	Biharsharif-Nawada Line
3	Chhapra-Siwan Line	30-12-15	03-02-17	19-04-18			Rs. 15.95 Cr	Chhapra-Siwan Line

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.

Accounts Officer (Project)

Capitalization Checked and Verified by:

Accounts Officer (Compilation)

Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H }
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate


General Details:	
NIT No.	59/PR/BSPTCL/2014, Pkg-C
Source of Fund:	BRGF N-I
Original Project Cost:	14.95 Crore+Entry Tax
Revised Project Cost:	21.07 Crore+Entry Tax
Work Elements:	Construction of 132Kv D/C Ara GSS-Jagdishpur TransLine

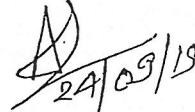
Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Schedule d	Actual	Capex Amount	ID C	Capitalized Amount	Head of Capitalization
1	Ara-Jagdishpur Line	21-03-15	31-12-18	05-04-19	13.58 Cr		To Be Capitalised in 2019-20	

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

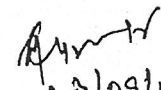
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate


General Details:	
NIT No.	34/PR/BSPTCL/2016
Source of Fund:	State Plan
Original Project Cost:	Rs. 107.63 Crore+Entry Tax
Revised Project Cost:	Rs. 109.98 Crore+Entry Tax
Work Elements:	Replacement of 23 nos. 50 MVA and 01 no 20 MVA transformer by 24 nos. 132/33 KV, 80 MVA transformer along with associated bay work in existing GSS of Patna


Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Schedule d	Actual	Capex Amount	ID C	Capitalized Amount	Head of Capitalization
1	GSS Patna , Upgradation	31-03-17	30-06-19	30-06-19	86.16 Cr			To be capitalized in 2019-20.

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


22/09/19
Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


24/09/19
Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

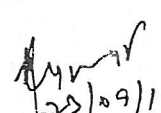
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com 7763817708

Financial Completion Certificate


General Details:	
NIT No.	183/PR/BSPTCL/2013
Source of Fund:	State Plan
Original Project Cost:	Rs. 59.03 Crore+Entry Tax
Revised Project Cost:	Rs. 72.03 Crore +Entry Tax
Work Elements:	Cosntruction of 220Kv Bihta (New)-Sipara (Patna) D/C Transmission Line , 220Kv Bihta (New)- Bihta (existing) D/C Line and 33Kv Down Linking Line from Bihta

Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Bihta – Bihta (New) Line	30-01-14	31-03-19	12-04-19	24.44 cr		To be Capitalised in 2019-20.	

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)

Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

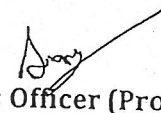
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com 7763817708

Financial Completion Certificate


General Details:	
NIT No.	33/PR/BSPTCL/2014
Source of Fund:	Brgf Phase III, Part-I
Original Project Cost:	Rs. 60.32 Crore+Entry Tax
Revised Project Cost:	Rs. 67.02 Crore+Entry Tax
Work Elements:	Construction of 2 x160+2x50 MVA ,220/132/33KV GSS Laukahi with associated 132Kv Bay Extension

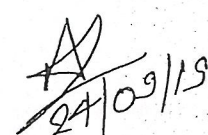
Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Laukahi GSS	21-03-15	20-05-16	17-09-18	Rs. 61.21 Cr		Rs. 61.21 Cr	220/132/33Kv GS: Laukahi

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com 7763817708

Financial Completion Certificate


General Details:	
NIT No.	31/PR/BSPTCL/2017
Source of Fund:	State Plan
Original Project Cost:	Rs. 10.39 Crore
Revised Project Cost:	Rs. 15.28 Crore
Work Elements:	Construction of LILO of one circuit of 132/33Kv GSS Raghapur with ACS zebra Conductor with OPGW and Communication System on Turnkey Basis under State Plan


Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Lilo of Circuit at Raghapur	18-12-17	17-12-18	21-02-19	14.66 Cr		14.67 Cr	Lilo of Circuit at Raghapur

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED


(Registered Office: 1st Floor, Vidyut Bhawan II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com 7763817708

Financial Completion Certificate


General Details:	
NIT No.	03/PR/BSPTCL/2015
Source of Fund:	BRGF Phase III Part II
Original Project Cost:	Rs. 79.33 Crore+Entry Tax
Revised Project Cost:	Rs. 90.24 Crore+Entry Tax
Work Elements:	Construction of 220 KV (D/C) Line between Madhepura to Laukhi with AL-59 Conductor(75Km)

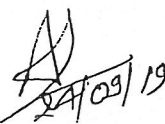
Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Schedule d	Actual	Capex Amount	ID C	Capitalized Amount	Head of Capitalization
1	Madhepura-laukahi Line	30-07-14	29-10-15	06.06-18	Rs. 107.77 Cr		107.77 Cr	Madhepura-laukahi Line

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

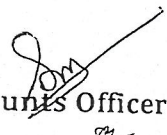
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID: gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate


General Details:	
NIT No.	02/PR/BSPTCL/2015
Source of Fund:	BRGF Phase III Part II
Original Project Cost:	Rs. 110.8 Crore+Entry Tax
Revised Project Cost:	Rs. 129.79 Crore+Entry Tax
Work Elements:	Construction of 220 KV Kishanganj New- Madhepura D/C

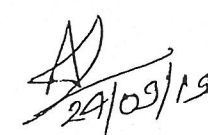
Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Kishanganj(N)-Madhepura Line	21-03-15	20-08-16	03-03-19	Rs. 136.87 Cr		Rs 136.87 Cr	220Kv Kishanga (New)-Madhepu

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED (

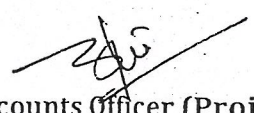
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate


General Details:	
NIT No.	85/PR/BSPTCL/2015
Source of Fund:	State Plan
Original Project Cost:	Rs. 23.51 Crore+Entry Tax
Revised Project Cost:	Rs. 23.52 Crore+Entry Tax
Work Elements:	Construction of 3X50MVA,132/33 KV Grid Sub-Station at Siwan (New)

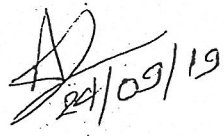
Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Siwan GSS	03-02-16	02-02-17	29-05-19	Rs. 23.77 Crore		To Be Capitalised in F.y 2019-20	

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

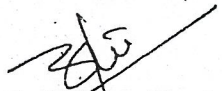
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com 7763817708

Financial Completion Certificate


General Details:	
NIT No.	62/PR/BSPTCL/2014, PKG-A
Source of Fund:	State Plan
Original Project Cost:	Rs. 41.30 Crore+Entry Tax
Revised Project Cost:	Rs. 44.21 Crore+Entry Tax
Work Elements:	1. Construction of 132/33KV GSS Chakiya 2. Construction of 132/33KV GSS Jhanjharpur 3. Construction of 132/33KV GSS Pakridayal

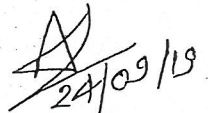
Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Details
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Jhanjharpur	21-03-15	21-08-16	05-02-19	12.54 Cr		Rs.12.54 crore	Jhanjharpur
2	Pakridayal	21-03-15	01-02-17	22-02-19	14.01 cr		Rs. 14.01 crore	Pakridayal

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

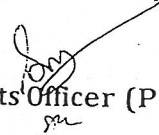
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
(CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H)
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com 7763817708

Financial Completion Certificate

General Details:	
NIT No.	95/PR/BSPTCL/2014
Source of Fund:	BRGF Phase III Part I
Original Project Cost:	Rs. 76.58 Crore+Entry Tax
Revised Project Cost:	Rs. 106.79 Crore+Entry Tax
Work Elements:	Construction of 220KV D/C transmission line from BTPS to Hajipur


Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	BTPS to Hajipur Line	21-03-15	20-06-16	03-09-18	Rs. 106.80 Cr		Rs 106.80 Cr	BTPS to Hajipur Line

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


24/09/18
Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate

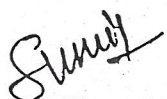
General Details:	
NIT No.	03/PR/BSPTCL/2014
Source of Fund:	BRGF Phase III Part II
Original Project Cost:	Rs. 79.33 Crore+Entry Tax
Revised Project Cost:	Rs. 90.24 Crore+Entry Tax
Work Elements:	Construction of 220/132/33KV GSS Kishanganj (new) with bay extensions


Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Kishanganj (New)	21-03-15	29-10-15	05-06-18	Rs. 80.02 Cr		Capitalised in F.y 2016-17	

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate

General Details:	
NIT No.	15/PR/BSPTCL/2017, Pkg-D
Source of Fund:	BRGF Phase III Part I
Original Project Cost:	Rs. 126.24 Crore+Entry Tax
Revised Project Cost:	Rs. 106.38 Crore +Entry Tax
Work Elements:	Construction of 1)220Kv D/C Transmission Line from Darbhanga 400/220 Kv GSS to Laukahi 2) 220KV D/c Line from Laukahi (N) to Supaul (Existing)- Pkg-D

Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Darbhanga-Laukahi	21-03-15	30-10-19	01-04-19	98.09 Cr		To be Capitalised in 2019-20	
2	Laukahi-Supaul			NA				

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.

Accounts Officer (Project)

Capitalization Checked and Verified by:

Accounts Officer (Compilation)

Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889 , GST No. : 10AAFCB2393H1Z1, PAN No. : AAFCB2393H }
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate


General Details:	
NIT No.	15/PR/BSPTCL/2017
Source of Fund:	IRF
Original Project Cost:	Rs. 10.43 Crore+Entry Tax
Revised Project Cost:	Rs. 12.42 Crore+Entry Tax
Work Elements:	Construction of 132Kv S/c Transmission Line on D/c Tower Between 132/33 Kv GSS Rosera and hasanpur Sugar mill & Construction of Bay

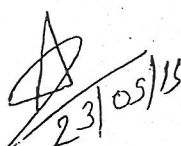
Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Schedule d	Actual	Capex Amount	ID C	Capitalized Amount	Head of Capitalization
1	Rosera-Hasanpur Line	11-12-17	31-12-18	29-11-18	11.23 Cr		11.23 Cr	Rosera-Hasanpur Line

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.

Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


23/05/18
Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
 {CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
 Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate

General Details:	
NIT No.	<u>NIT No. 81/PR/BSPTCL/2018</u>
Source of Fund:	State Plan
Original Project Cost:	Rs. 28.46 Crore +Entry Tax
Revised Project Cost:	Rs. 39.28+Entry Tax
Work Elements:	Construction of New 132 KV S/C Transmission Line on D/C Tower from existing Kuseshwarsthan GSS to Benipur GSS (Line length-37 Km), construction of New 132 KV S/C Transmission Line on D/C Tower from 220/132 KV Samastipur GSS to Upcoming Shahpurpatori GSS (Line Length- 31 CKM), LILO of 132 KV S/C of Muzaffarpur –Sitamarhi at Belsand GSS under State Plan on turnkey basis against NIT No.- 81/PR/BSPTCL/2014

Project Details:								
Sr. No	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Schedule d	Actual	Capex Amount	ID C	Capitalized Amount	Head of Capitalization
1	Transmission Line Samastipur GSS to upcoming Shahpurpatori GSS (Line Length- 31CKM)	21-03-15	31-12-17	02-05-18	16.57 cr		Rs.16.57 Crore	Transmission Line Samastipur GSS to upcoming Shahpurpatori
2	Muzaffarpur – Sitamarhi Transmission Line at upcoming Belsand GSS	21-03-15	Capitalised in 17-18	09-08-18	7.42 cr		Rs. 6.17 Crore (17-18) Rs. 1.25 crore	Muzaffarpur – Sitamarhi Transmission Line



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)

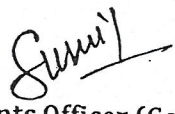
{CIN : U40102BR2012SGC018889 , GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}

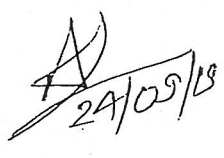
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com 7763817708

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

(Registered Office: 4th Floor, Vidhyut Bhawan-II, Bailey Road Patna- 800001.)
(CIN : U40102BR2012SGC018889 , GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H)
Website: www.bsptcl.in E-mail ID : gmfnbsptcl@gmail.com 7763817708

Financial Completion Certificate

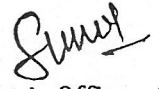
General Details:	
NIT No.	04/PR/BSPTCL/2016
Source of Fund:	State Plan
Original Project Cost:	Rs. 11.41 Crore+Entry Tax
Revised Project Cost:	Rs. 11.41 Crore+Entry Tax
Work Elements:	Construction of Associated 132Kv Line Bay(8 No) for Second Circuit Strung Transmission Line 1. Ekma 2.Madhubani & 6 Others

Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Line bay at Ekma	02-03-16	01-09-16	29-04-18	1.59 Cr		1.59 Cr	Line bay at Ekma
2	Line bay at Madhubani	02-03-16	01-09-16	17-07-18	2.91 Cr		2.91 Cr	Line bay at Madhubani

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)

{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}

Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate

General Details:	
NIT No.	ICB No-07/Package-I/BSEB/ADB/2010
Source of Fund:	ADB
Original Project Cost:	Rs. 58.24 Crore
Revised Project Cost:	Rs. 83.94 Crore
Work Elements:	Procurement & Construction of 132Kv Transmission Lines

Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	DCSS Mohania-Nadokhar Tr Line	22.06.12	21.12.13	01-04-19	66.46 Cr		To be Capitalised in 2019-20	
2	DCSS Kochas-Nadokhar Tr Line							
3	D/C Kudra-Nadhokar Tr Line							
4	D/c Darbhanga-Gangwara Tr Line							
5	Kuchikot-Thakraha Tr Line							



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)

{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H }

Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.

Accounts Officer (Project)

Capitalization Checked and Verified by:

Accounts Officer (Compilation)

Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED


(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
(CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H)
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com 7763817708

Financial Completion Certificate


General Details:	
NIT No.	ICB No-08/Package-J/BSEB/ADB/2010
Source of Fund:	ADB
Original Project Cost:	Rs. 41.53 Crore
Revised Project Cost:	Rs. 41.53 Crore
Work Elements:	Procurement & Construction of 132Kv Transmission Lines


Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Nadhokar-Ara Lilo Line	22.06.12	21.12.13	01-04-19	27.21 Cr		To be Capitalised in 2019-20	

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)

{CIN : U40102BR2012SGC018889 , GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}

Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate

General Details:	
NIT No.	ICB No-23/Package-C-1/BSPTCL/ADB/2016
Source of Fund:	ADB
Original Project Cost:	Rs. 48.13 Crore
Revised Project Cost:	Rs. 48.66 Crore
Work Elements:	Procurement & Construction of Capacity Augmentation of 220/132/33Kv & 132/33Kv GSS

Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	7 No GSS Capacity Augmentation	31.10.16	31.10.18	05-04-19	46.31 Cr		To be Capitalised in 2019-20	

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.

Accounts Officer (Project)

Capitalization Checked and Verified by:

Accounts Officer (Compilation)

Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

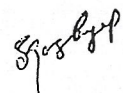
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
(CIN : U40102BR2012SGC018889 , GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393II)
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com 7763817708

Financial Completion Certificate


General Details:	
NIT No.	ICB No-24/Package-D-1/BSPTCL/ADB/2016
Source of Fund:	ADB
Original Project Cost:	Rs. 18.91 Crore
Revised Project Cost:	Rs. 23.38 Crore
Work Elements:	Procurement & Construction of 33Kv Line Bay in form of Indoor VCB Panel at 06 No. of AIS Sub Station under T/C Bhagalpur

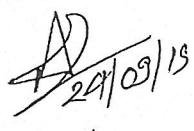
Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Indoor VCB Panel at 06 No. of AIS Sub Station	29-10-16	30-11-18	04-07-19	22.33 Cr			To be Capitalised in 2019-20

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

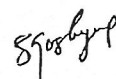
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889 , GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate

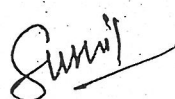
General Details:	
NIT No.	ICB No-26/Package-F-1/BSPTCL/ADB/2016
Source of Fund:	ADB
Original Project Cost:	Rs. 59.10 Crore
Revised Project Cost:	Rs. 76.96 Crore
Work Elements:	Procurement & Construction of 33Kv Line Bay in form of Indoor VCB Panel at 21 No. of AIS Sub Station under T/C Muzaffarpur


Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Indoor VCB Panel at 06 No. of AIS Sub Station	31-10-16	30-11-18	30-06-19	75.20Cr		To be Capitalised in 2019-20	

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

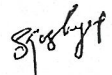
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate

General Details:	
NIT No.	ICB No-27/Package-G-1/BSPTCL/ADB/2016
Source of Fund:	ADB
Original Project Cost:	Rs. 33.02 Crore
Revised Project Cost:	Rs. 43.31 Crore
Work Elements:	Procurement & Construction of 33Kv Line Bay in form of Indoor VCB Panel at 13 No. of AIS Sub Station under T/C Gaya


Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Indoor VCB Panel at 06 No. of AIS Sub Station	31-10-16	30-11-18	30-06-19	42.50 Cr		To be Capitalised in 2019-20	

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

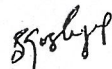
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H1}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate


General Details:	
NIT No.	ICB No-25/Package-E-1/BSPTCL/ADB/2016
Source of Fund:	ADB
Original Project Cost:	Rs. 28.29 Crore
Revised Project Cost:	Rs. 34.58 Crore
Work Elements:	Procurement & Construction of 33Kv Line Bay in form of Indoor VCB Panel at 10No. of AIS Sub Station under T/C Purnea

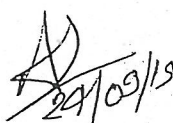
Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Indoor VCB Panel at 06 No. of AIS Sub Station	29-10-16	30-11-18	03-07-19	33.11 Cr		To be Capitalised in 2019-20	

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

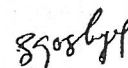
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889 , GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com 7763817708

Financial Completion Certificate

General Details:	
NIT No.	ICB No-28/Package-H-1/BSPTCL/ADB/2016
Source of Fund:	ADB
Original Project Cost:	Rs. 40.25 Crore
Revised Project Cost:	Rs. 46.85 Crore
Work Elements:	Procurement & Construction of 33Kv Line Bay in form of Indoor VCB Panel at 14 No. of AIS Sub Station under T/C Dehri


Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Indoor VCB Panel at 06 No. of AIS Sub Station	31-10-16	30-11-18	25-06-19	46.80 cr		To be Capitalised in 2019-20	

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. : AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com 7763817708

Financial Completion Certificate


General Details:	
NIT No.	ICB No-29/Package-I-1/BSPTCL/ADB/2016
Source of Fund:	ADB
Original Project Cost:	Rs. 25.21 Crore
Revised Project Cost:	Rs. 35.65 Crore
Work Elements:	Procurement & Construction of 33Kv Line Bay in form of Indoor VCB Panel at 08 No. of AIS Sub Station under T/C Bihar Sharif


Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Indoor VCB Panel at 06 No. of AIS Sub Station	29-10-16	30-11-18	16-06-19	35.62 Cr		To be Capitalised in 2019-20	

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED


(Registered Office: 1st Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate

General Details:	
NIT No.	ICB No-30/Package-J-1/BSPTCL/ADB/2016
Source of Fund:	ADB
Original Project Cost:	Rs. 66.80 Crore
Revised Project Cost:	Rs. 79.81 Crore
Work Elements:	Procurement & Construction of 33Kv Line Bay in form of Indoor VCB Panel at 11 No. of AIS Sub Station under T/C Patna


Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Indoor VCB Panel at 06 No. of AIS Sub Station	31-10-16	30-11-18	25-06-19	78.96 Cr		To be Capitalised in 2019-20	

This is to certify that above details are correct in all respect and Canex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

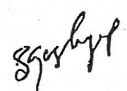
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGCU18889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate


General Details:	
NIT No.	ICB No-31/Package-K-1/BSPTCL/ADB/2016
Source of Fund:	ADB
Original Project Cost:	Rs. 43.99 Crore
Revised Project Cost:	Rs. 43.33 Crore
Work Elements:	Reconductoring of 132Kv Transmission Line on Turnkey Basis Under ADB Scheme

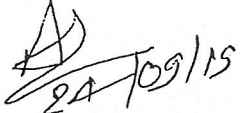
Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Motihari-bettiah	31-10-16	30-11-18	17-01-17	3.81 Cr	.33 Cr	4.14 Cr	Motihari-bettiah
2	Samastipur-Hajipur-Sitalpur			17-04-17	11.39 Cr	.97 Cr	12.36 Cr	Samastipur-Hajipur-Sitalpur
3	Forbesganj-Kataiya			03-05-17	3.93 Cr	.34 Cr	4.27 Cr	Forbesganj-Kataiya
4	Purnea-Shaharsha			16-07-18	9.89 cr	1.16 Cr	11.04 CR	Purnea-Shaharsha
5	Forbesganj-Purnea			01-12-18	7.28 Cr	1.15 Cr	8.43 Cr	Forbesganj-Purnea

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
(CIN : U40102BR2012SGC018889 , GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H)
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate

General Details:	
NIT No.	ICB No-32/Package-L-1/BSPTCL/ADB/2016
Source of Fund:	ADB
Original Project Cost:	Rs. 35.46 Crore
Revised Project Cost:	Rs. 35.55 Crore
Work Elements:	Reconductoring of 132Kv Transmission Line on Turnkey Basis Under ADB Scheme

Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Ara-Dumrao	31-10-16	30-11-18	18-04-18	8.16 Cr	.87 Cr	9.03 Cr	Ara-Dumrao
2	Dehri-Dumrao			29-06-17	6.49 Cr	.69 Cr	7.18 Cr	Dehri-Dumrao
3	Bodhgaya-Chandauti			05-06-17	5.63 Cr	.60 Cr	6.23 Cr	Bodhgaya-Chandauti
4	Bodhgaya-Wazirganj			06-06-17	5.06 Cr	.57 Cr	5.63 Cr	Bodhgaya-Wazirganj
5	Fatuha-Khagaul			19-02-19	9.21 CR	1.93 Cr	10.58 Cr	Fatuha-Khagaul

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.

[Signature]

Accounts Officer (Project)

Capitalization Checked and Verified by:

[Signature]

Accounts Officer (Compilation)

[Signature]
24/09/15

Sr. Manager (F&A)



BIHAR STATE POWER TRANSMISSION COMPANY LIMITED (12)

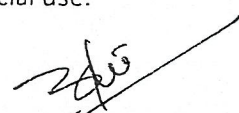
(Registered Office: 4th Floor, Vidyut Bhawan-II, Bailey Road Patna- 800001.)
{CIN : U40102BR2012SGC018889, GST No. : 10AAFCB2393H1Z1, PAN No. :- AAFCB2393H}
Website: www.bsptcl.in E-mail ID : gmfinbsptcl@gmail.com ☎ 7763817708

Financial Completion Certificate


General Details:	
NIT No.	30/PR/BSPTCL/2017
Source of Fund:	State Plan
Original Project Cost:	Rs. 32.30 Crore
Revised Project Cost:	Rs. 32.30 Crore
Work Elements:	Construction of 3x50MVA , 132/33KV GSS Raghopur


Project Details:								
Sr. No.	Work Element No.	Start of Work	Completion of Work		Capex/Capitalization			Asset Detail
		NoA Date	Scheduled	Actual	Capex Amount	IDC	Capitalized Amount	Head of Capitalization
1	Raghopur GSS	05-01-18	04-01-19	15-05-19	29.2 Cr		To be Capitalised in 2019-20	

This is to certify that above details are correct in all respect and Capex including IDC (if any) has been capitalized in Fixed Assets based on physical completion certificate (PCC) issued by Work-in-Charge. Asset has been capitalized on the date on which it has been put in commercial use.


Accounts Officer (Project)

Capitalization Checked and Verified by:


Accounts Officer (Compilation)


Sr. Manager (F&A)

Annexure C 12

Sl. No.	Name of Element (Transmission line, Substation, Bay Extension, etc.)	Commissioning Date/IDOC	Cost of Project	Mode of Finance	Amended Cost of Project	Expenditure till 31.03.2019	Actual Expenditure till Commissioning Date	Capitalization Amount
								To be Capitalised in 19-20
46	Capacity augmentation of 220/132/33 kV & 132/33 kV Grid Substation Madhepura, Naugachia, Vaishali, Gangwar, Jamui, Ara and Bihta	31.10.2018	48.13	ADB	48.65	44.34	05.04.2019	yes
47	Procurement and construction of 33 KV line bays in form of Indoor VCB panels at 10 nos. of AIS sub-station under transmission circle, Purnea	30.11.2018	28.28	ADB	34.57	32.78	30.06.19	yes
48	Procurement and construction of 33 KV line bays in form of Indoor VCB panels at 21 nos. of AIS sub-station under transmission circle, Muzaffarpur	30.11.2018	59.09	ADB	76.95	72.12	30.06.19	yes
49	Procurement and construction of 33 KV line bays in form of Indoor VCB panels at 08 nos. of AIS sub-station under transmission circle, Biharsharif	30.11.2018	25.20	ADB	35.65	31.82	30.06.19	yes
50	Construction of 220 KV Bihta(new) - Sipara(Patna) D/C transmission line, 220 KV Bihta(new)-Bihta(existing) D/C Transmission line (charged at 132 KV) and 33 kv down linking lines from Bihta(new) 220/132/33 KV CSS on turnkey basis.	30.11.2018	72.03	State Plan	72.03	75.8	12.04.2019	yes
51	Renovation & Up gradation of Protection and Control Systems of 220/132KV Grid Substation at Biharsharif, Fatuha, Bodhgaya, Duhri On Sone, Kharagauli and 132/33KV Grid Substation Katniya on turnkey basis	31.12.2018	69.46	PSDF	65.67	57.09	DOS: 15.02.2019 Fatuha: 22.07.2017 Bodhgaya: 06.09.2017 Biharsharif: 19.08.2017 Kharagauli: 05.07.2018	yes
52	Second circuit stringing of existing 04 nos of 132KV Double circuit Single string transmission line:- 1) 132KV Biharsharif- Ekangarsarai- Huhagani(Except LILLO point to Ekangarsarai)(48.14CKM) 2)132KV Biharsharif- Nawada(48.09CKM) 3)132KV Biharsharif- Sheikhpura(38.78CKM) 4)132KV Jamui- sheikhpura(51.97CKM)	31.12.2018	20.34	State Plan	20.34	21.1	10.05.2019	yes

Om

PP

R

P.R.

Q

Q

2)

(280)

53	Construction of 08 nos. 132 KV Line bays each at Belagani-01 no., Hulasgani-01 no., Jehanabad-01 no., Tekari-02 no., Ataula-01 no., Chandaoti-01 no., Nawada-01 no. under Trans. Circle, Gaya for 2nd ckt. stringing of existing 132 KV DCSS	TOC Issued for Chandaoti-15.12.17 Tekari-05.01.18 Hulasgani-20.12.17 Ataulah-01.01.18 Jehanabad-18.12.17 For Belagani & Nawada LDOC 15.11.18	2.59	State Plan	12.59	11.66	Belagani & Nawada LDOC 10.07.2019	Partial	To be Capitalised in 19-20
54	Construction of 132KV S/C Transmission Line for Solar PV Project of M/s Alfa Infraprop Pvt. Ltd. at Bhagaura from 132KV GSS Rafiganj and Construction of 01 no. 132KV line bay at GSS Rafiganj against NIT No. 02/PR/BSPTCL/17	TOC issued dated 04.07.17	9.74	State Plan	9.74	10.24	completed	yes	10.24
55	Construction of 11 Nos. of line bays at Sherghati - 01, Imamganj - 01, Sonenagar-02, Aurangabad-02, Ara-02, Jagdishpur-03 & 1 No. of T/F bay at Sherghati against NIT No. 68/PR/BSPTCL/14	TOC issued for Imamganj-29.08.16 For rest GSS LDOC 15.11.18	20.83	BRGF	21.62	20.5	TOC issued for Imamganj-29.08.2016 Aurangabad-20.09.2016, Ara- and LDOC for Jagdishpur & Sherghati are 15.07.2019	Partial	To be Capitalised in 19-20
56	Second Circuit Stringing of Existing 03 Nos. of 132 KV Double Circuit Single Strung Transmission Line: i) GSS Belagani to tapping point of L-32 & L-33 Trans. Line 2.5 CKM ii) 132 KV Gaya-Tekari and 132 KV Tekari-Goh 51.8 CKM iii) 132 KV Jehanabad-Ataula (Karp) 22.57 CKM Under Transmission Circle Gaya on Turnkey Basis under State Plan on FIRM prices against NIT No. 72/PR/BSPTCL/15	TOC issued dated 08.08.18 for line (i) & (ii) LDOC for line (ii) 30.11.18	7.41	State Plan	7.93	7.92	completed	yes	7.92
57	Construction of 3x50MVA, 132/33KV GSS Ramgarh (Kaimur dist.) and Warisaliganj (Nawada Dist.) on turnkey basis against NIT No. 84/PR/BSPTCL/15	LDOC-31.12.2018	64.96	State Plan	65.37	60.99	Warsaliganj-29.01.2019 Ramgarh-26.05.2017	Yes	Ramgarh-28.02, Warsaliganj-32.97
58	Procurement and Construction of 33KV line bays in form of Indoor VCB panels at 06 nos. of AIS Sub-station under Transmission Circle Bhagalpur against 31/Package K-1/BSPTCL/ADB/16	30.11.2018	18.91	ADB	23.38	21.59	30.06.2019	yes	To be Capitalised in 19-20
59	Procurement and Construction for Re-conductoring of 06 nos. 132KV Transmission lines against 31/Package K-1/BSPTCL/ADB/16	30.11.2018	44.00	ADB	44.39	41.67	30.06.2019	yes	35.33
60	Procurement and Construction for Re-conductoring of 06 nos. 132KV Transmission lines against 33/Package M-1/BSPTCL/ADB/16	30.11.2018	40.86	ADB	41.32	38.76	30.06.2019	yes	33.44

2) 3) 4) 5) 6) 7) 8) 9) 10) 11) 12) 13) 14) 15) 16) 17) 18) 19) 20) 21) 22) 23) 24) 25) 26) 27) 28) 29) 30) 31) 32) 33) 34) 35) 36) 37) 38) 39) 40) 41) 42) 43) 44) 45) 46) 47) 48) 49) 50) 51) 52) 53) 54) 55) 56) 57) 58) 59) 60) 61) 62) 63) 64) 65) 66) 67) 68) 69) 70) 71) 72) 73) 74) 75) 76) 77) 78) 79) 80) 81) 82) 83) 84) 85) 86) 87) 88) 89) 90) 91) 92) 93) 94) 95) 96) 97) 98) 99) 100)

| | | | | | | | | | |
|----|---|-------------------------|-------|------------|-------|-------|------------|---------|---|
| 61 | i) LILO of one ckt.
At north of muthani railway station from 132KV D/C Pusuli (New) - Mohania Trans. Line to proposed 3x50 MV Ramgarh GSS (BSPTCL of route length 20Km.
ii) LILO of 132KV Line Bhurhararf - Nawada D/C Trans. Line - Warsaliganj (New) GSS of Route length 40Kms.iii) LILO of one Ckt. Of 132KV Chhapra - Siwan Transmission Line - Siwan (New) GSS near Darauli of route length 45Kms. Turnkey basis under Under State Plan. | Completed on 11.08.2018 | 56.17 | State Plan | 36.91 | 36.75 | completed | yes | Pusuli - Mohania-10.51, Chhapra-Siwan-15.95
To be Capitalised in 19-20 |
| 62 | 3X50 MVA,132/33 KV GSS Kerpa | 11.02.2019 | 31.69 | State Plan | 31.69 | 15.95 | 30.09.2019 | | To be Capitalised in 19-20 |
| 63 | Construction of 132KV Lines and 33KV Lines | 30.03.2018 | 50.23 | ADB | 81.06 | 39.49 | 31.07.2019 | partial | To be Capitalised in 19-20 |
| 64 | Construction of 220KV Lines | 30.12.2018 | 41.52 | ADB | 41.52 | 22.22 | 31.09.2019 | partial | To be Capitalised in 19-20 |
| 65 | Procurement and Construction of 33KV line bays in form of Indoor VCB panels at 14 nos. of AIS Sub-station under Transmission Circle DOS | 30.11.2018 | 33.02 | ADB | 46.84 | 40.7 | 30.06.2019 | yes | To be Capitalised in 19-20 |
| 66 | Construction of 33 kv Line Bays in form of Indoor GIS Panel at 11 nos. of AIS Substation under Patna District of BSPTCL on Turnkey Basis. | 30.11.2018 | 66.79 | ADB | 75.46 | 70.5 | 30.06.2019 | yes | To be Capitalised in 19-20 |
| 67 | Re-conductoring of 05 nos. 220KV & 132KV Transmission lines -- 254.99 Ckm | 30.11.2018 | 35.45 | ADB | 35.55 | 34.55 | 30.03.2019 | yes | 33.98
To be Capitalised in 19-20 |
| 68 | Supply, Installation, Implementation, Configuration and Integration of ERP system in | 17.05.2019 | 21.50 | ADB | 21.5 | 7.41 | 30.10.2019 | no | To be Capitalised in 19-20 |
| 69 | Construction of LILO line on both circuits of 220 KV Begusarai- Purnea (PG) Transmission line at Khagariya new 220/132/33 KV GSS against NIT 12/PR/BSPTCL/2016 Pkg-A under state plan. | 31.12.2018 | 8.86 | State Plan | 9.14 | 9.03 | 19.05.2019 | no | To be Capitalised in 19-20 |
| 70 | construction of LILO line on both circuits of 132 KV DTPS- Purnea D/C Transmission line at Khagariya new 220/132/33 KV GSS (CKM-10 KM) against NIT 12/PR/BSPTCL/2016 Pkg-B under state plan. | 31.12.2018(revised) | 11.62 | State Plan | 10.25 | 8 | 30.06.2019 | no | To be Capitalised in 19-20 |
| 71 | Construction of (2x160 + 2x50) MVA. 220/132/33KV Grid Sub-Station in KHAGARIA (New) under State Plan in between 220KV D/C Purnea (PG) - Begusarai Transmission Line. | 30.06.2019 | 70.00 | State Plan | 70 | 21.2 | 30.09.2019 | no | To be Capitalised in 19-20 |

pm

MP

Z

PR.

4

D

QR

D

| | | | | | | | | | |
|----|---|------------|--------|------------|-------|-------|---|-------------|--|
| 72 | Construction of 132/33 KV 3x50 MVA Jamui and Banka GSS against NIT 86/PR/BSPTCL/2015 | 30.11.2018 | 52.29 | State Plan | 54.25 | 48.89 | Jamui-06.11.2018 Banka-19.02.2019 | yes | Banka-24.52, Jamui-24.18 |
| 73 | Construction of 132 KV Transmission Lines required for the connectivity of power to upcoming new 132/33 KV Grid Sub Stations at Korha (Distt- Kathar), Nathnagar (Distt- Bhagalpur) and Jamui (new) on turnkey basis under State Plan (RL=190 CKM) against NIT No.- 87/PR/BSPTCL/2015 | 31.12.2018 | 63.10 | State Plan | 69.55 | 41.74 | Banka(n)- Jamui(N)- 15.09.2018 Jamui(n)- Jamui(o)- 21.06.2018 Balance line LDOC- 31.07.2019 | Partial | Banka-Jamui- 27.10. Jamui- Jamui-14.64 |
| 74 | Construction of 132KV D/C Sonenagar (New)-Aurangabad Transmission Line NIT-59/2014 | 31.12.2018 | 15.90 | | 15.9 | 13.58 | 31.07.2019 | yes | WIP |
| 75 | Construction of 132KV D/C Ara- Jagdishpur Transmission Line | 05.11.2018 | 21.16 | BRGF | 21.07 | | 25.02.2019 | yes | |
| 76 | Work of construction of 06 nos. of 132 KV D/C towers from Ara (PG) to tower loc. No. 1 with ACSR Panther Conductor for connectivity of 2nd circuit of 132 KV D/C Ara (PG)- Jagdishpur Transmission line on turnkey basis. | 15.12.2018 | 1.46 | | 1.46 | | 31.07.2019 | no | |
| 77 | Replacement of 23 nos. 50 MVA and 01 no 20 MVA transformer by 24 nos. 132/33 KV, 60 MVA transformer along with associated bay work in existing GSS of Patna | 30.06.2019 | 107.62 | State Plan | 106.5 | 86.16 | 30.06.2019 | yes | To be Capitalised in 19-20 |
| 78 | Construction of (2X160 MVA-2X50 MVA) 220/132/33 KV GSS at Bihra (Patna) & associated 220, 132 & 33 kv bays extension at remote end on turnkey basis | 31.03.2019 | 59.15 | State Plan | 62.56 | 24.44 | 12.04.2019 | yes | To be Capitalised in 19-20 |
| 79 | Construction of 132 KV D/C Transmission Line between 220/132/33 KV Bihra (New) GSS and 132/33KV Upcoming Paliganj GSS NIT No.- 24/PR/BSPTCL/2016 | 31.12.2018 | 19.40 | State Plan | 19.4 | 13.1 | 31.12.2019 | not charged | To be Capitalised in 19-20 |
| 80 | Procurement and construction of 33 KV line bays in form of Indoor VCB panels at 12 nos. of AIS sub-station under transmission circle, Gaya against ICB-27/Pkg G-1/BSPTCL/ADB/16 | 30.11.2018 | 33.02 | ADB | 43.66 | 26.27 | 30.06.2019 | Yes | |

27 82 4 PR. 7 AP Com

Annexure C 13

Minutes of the meeting to discuss Directive 4 "Synchronising the Planned Transmission Work with BGCL" and Directive 5 "Meters at interface points of BSPTCL & BGCL" of tariff order dated 15/02/2019 held on 14/11/2019 at Vidyut Bhawan, 4th floor, BSPTCL Conference Room

The meeting was attended by officers from BSPTCL and BGCL. The list of participants is enclosed as Annexure-I

Adviser (Technical), BSPTCL, welcomed the participants. He informed that the meeting has been convened to discuss directive no. 4 - "Synchronising the Planned Transmission Work with BGCL so that it can program its works connected with BGCL programmed works in such a way that as soon as the programmed works of BGCL are energised, the same are immediately put into use simultaneously by completing the connected interlinking works etc" and directive 5- "To record the energy transmitted by BGCL transmission system into BSPTCL system at various interface points, on monthly basis & submit the same for commission's perusal" issued to BSPTCL in its tariff order dated 15/02/2019.

A detailed deliberation took place in the meeting. The following has been concluded:

- I. BGCL stated that none of their energized system is held up for utilization due to works at BSPTCL end.
- II. Both BGCL & BSPTCL agreed to take meter reading on the last day of the month at 24:00 Hrs. The matter needs to be taken up with both NBPDC and SBPDC for better implementation. The implementation will be effective from 1st December 2019.

Meeting ended with vote of thanks to the chair.

Prasad
14/11/19
(C.C. Prasad)

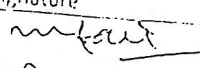
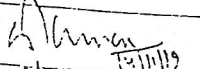
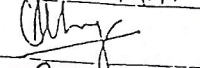
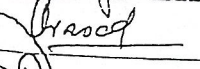
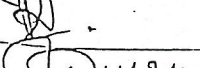
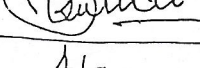
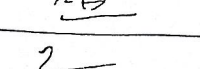
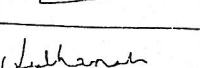
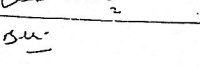
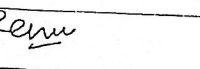
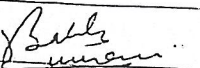
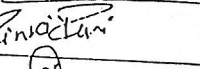
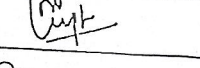
BGCL

14/11/2019
Rajesh

Bhaskar
(BHASKAR SHARMA)
BSPTCL
14/11/19
CA. K. Chandan
CE (S.O.)

14/11/19
(Dileep Kumar)
CE (P.E. and C.I.R.B.)

Attendance Sheet for Meeting between BSPTCL and BGCL on Compliance of Directive 4 and Directive 5 issued by Hon'ble BERC.

| SL.No | NAME | DESIGNATION | COMPANY | CONTACT NO. | Signature |
|-------|---------------------|-------------------------|---------|-------------|---|
| 1 | Sri Bhagat Sharma | Advisor (Tech) | BSPTCL | 9771496900 |  |
| 2 | Sri Dileep Kumar | C.E. (P&E and C&R Dept) | BSPTCL | 9262791378 |  |
| 3 | Sri A.K. Chatterjee | C.E. (Su) | BSPTCL | 7763817705 |  |
| 4 | C.C. Prasad | SGM (Ops) | BGCL | 9431027597 |  |
| 5 | Rajeshw | Jr DM | BGCL | 9431821127 |  |
| 6 | Deepak (or Ram) | EEE/SLDC | BSPTCL | 7635092501 |  |
| 7 | SIVERN | ESE/SLDC | BSPTCL | 7763817716 |  |
| 8 | Ravi S Pan | BAR (DGR) | BSPTCL | 7091097887 | 2 |
| 9 | Sudhanshu | EEE (P&E) | BSPTCL | 7763817742 |  |
| 10 | Bibhor | AEE (SLDC) | BSPTCL | 7091097835 | su |
| 11 | Renu | AEE (SLDC) | BSPTCL | 7541806033 |  |
| 12 | BABLI KUMARI | AEE (C&R) | BSPTCL | 7635092511 |  |
| 13 | Rinika Pan | AEE (C&R) | BSPTCL | 9262691835 |  |
| 14 | N.K. Gupta | AEE (SLDC) | BSPTCL | 7033095572 |  |
| 15 | PAVAN KUMAR | AEE (SLDC) | BSPTCL | 7050051583 | 24 |
| 16 | Nishant Kumar Gupta | AEE (P&E) | BSPTCL | 9771620215 |  |
| 17 | | | | | |
| 18 | | | | | |
| 19 | | | | | |
| 20 | | | | | |
| 21 | | | | | |
| 22 | | | | | |