

Jharkhand Urja Sancharan Nigam Limited.

Details of Schemewise capitalization for the FY 2021-22

F.Y.	Name of Zone/Circle	Sl. No.	Description of Work	Name of Scheme	Head under which the asset is capitalised	Amount of Capitalization	Interest & Finance Charge	Total Capitalization	Date of Commissioning/Date of Purchase
2021-22	JUSNL HQ	1	PURCHASE OF BENCH FOR OFFICE USE.	Own Fund	Furniture & Fixture (10.8)	9,000.00		9,000.00	29/10/21
		2	PURCHASE OF ALL IN ONE PC THROUGH GeM PORTAL	Own Fund	Office equipment (10.9)	6,11,110.00		6,11,110.00	19/04/21
		3	PURCHASE OF MULTIMEDIA PROJECTOR MMP	Own Fund	Office equipment (10.9)	29,400.00		29,400.00	19/04/21
		4	PURCHASE OF ZEBRONIC 0.6/84 (KVA/VAH) UPS	Own Fund	Office equipment (10.9)	11,821.00		11,821.00	19/04/21
		5	PURCHASE OF ALL IN ONE PC THROUGH GeM PORTAL	Own Fund	Office equipment (10.9)	6,44,440.00		6,44,440.00	19/04/21
		6	PURCHASE OF ALL IN ONE PC THROUGH GeM PORTAL	Own Fund	Office equipment (10.9)	3,44,440.00		3,44,440.00	19/04/21
		7	PURCHASE OF ZEBRONIC 220-230 V A/C UPS	Own Fund	Office equipment (10.9)	16,714.00		16,714.00	19/04/21
		8	PURCHASE OF MULTIFUNCTION MACHINE MFM THROUGH GeM PORTAL	Own Fund	Office equipment (10.9)	3,47,500.00		3,47,500.00	11/05/21
		9	PURCHASE OF CANAN MULTIFUNCTION MACHINE MFM THROUGH GeM PORTAL	Own Fund	Office equipment (10.9)	1,58,800.00		1,58,800.00	12/07/21
		10	PURCHASE OF GLASS FROM NATIONAL GLASS	Own Fund	Office equipment (10.9)	3,525.00		3,525.00	10/09/21
		11	MISC EXPENSES FOR OFFICE USE	Own Fund	Office equipment (10.9)	5,460.00		5,460.00	03/02/22
		12	MISC EXPENSES FOR OFFICE USE	Own Fund	Office equipment (10.9)	8,700.00		8,700.00	10/02/22
		13	PURCHASE OF HP MULTIFUNCTION MACHINE MFM THROUGH GeM PORTAL	Own Fund	Office equipment (10.9)	42,864.00		42,864.00	17/03/22
		14	PURCHASE OF HP MULTIFUNCTION MACHINE MFM THROUGH GeM PORTAL	Own Fund	Office equipment (10.9)	14,288.00		14,288.00	17/03/22
		15	PURCHASE OF HP MULTIFUNCTION MACHINE MFM THROUGH GeM PORTAL	Own Fund	Office equipment (10.9)	14,288.00		14,288.00	17/03/22
2021-22	Trans Zone I Ranchi	TOTAL				22,62,350.00		22,62,350.00	
		1	Purchase of Exhaust Fan for Zone office	Own Fund	Office equipment (10.9)	1,800.00		1,800.00	30.10.2021
2021-22	Trans Circle Ranchi	2	Purchase of Wall Fan for Zone office	Own Fund	Office equipment (10.9)	2,250.00		2,250.00	30.10.2021
		TOTAL				4,050.00		4,050.00	
		1	Chair, Table etc.	Working Fund	Furniture & Fixture (10.8)	18,000.00		18,000.00	12/9/2021
		2	Printer	Working Fund	Office equipment (10.9)	19,500.00		19,500.00	1/4/2022
		3	Xerox Machine	Working Fund	Office equipment (10.9)	1,46,084.00		1,46,084.00	3/7/2022
		Construction of 220KV Ratu (Burm) - Patratu Line		Ratu GSS & Patratu-Ranchi & Ratu-Hatia Tr.Line	Lines & Cables Net Work (CH. 10.6)	29,27,97,776.00		29,27,97,776.00	05.03.2021
		Reconducting of 132 KV D/C Hatia-Sikidiri Transmission & Link Line to Namkum GSS with HTLS conductor and polyster insulator.		Augumentation (16-17)		44,54,02,402.00		44,54,02,402.00	18.09.2018
		Construction of 132 kv Bay & 132 Transmission line Lohardaga TSS to 133/32 KV-GSS lohardaga		Deposit Head Railway		5,71,82,640.00		5,71,82,640.00	06.12.2020
		Construction of 220/132/33 KV GSS Ratu (Burm) (P&M)		Ratu GSS & Patratu-Ranchi & Ratu-Hatia Tr.Line	Plant and Machinery (CH. 10.5)	74,30,65,389.00		74,30,65,389.00	09.02.2019
		Construction of 132KV Bays (02 nos. at Dalbhungarh GSS, Govindpur GSS and 132 KV (01 no.) at Sikidiri (to be capitalised for Sikidiri)		Augumentation (15-16)		1,64,04,343.00		1,64,04,343.00	11.09.2018
		Ranchi Smart City - design, engineering, supply, erection, testing and commissioning of 220/33kv GIS sub-station and associated transmission lines & cables and dismantling existing 132 kv D/C transmission line and towers at Ranchi Smart City on turnkey basis		Smart City Deposit Head		2,27,88,31,077.00		2,27,88,31,077.00	11.02.2021
		Erection Testing and Commissioning of 132/33 kv 2*50 MVA Grid Substaion Simdega (Schedule-A1)		Simdega GSS & Tr. Line	Lines & Cables Net Work (CH. 10.6)	29,12,899.00		29,12,899.00	03.05.2018
		132kv d/c simdega- manoharpur tl		Transmission Line		77,50,04,000.00		77,50,04,000.00	15.03.2018
		220kv D/C Hatia- Namkum (PGCIL) TL		Grid substation & Associated Line		17,77,69,000.00		17,77,69,000.00	25.09.2017

		1	132 kv Trans. Line from Location no. 78 of hatla- sikidri 3rd CKT at namkum GSS	Grid substation & Associated Line	Lines & Cables Net Work (CH. 10.6)	45,80,41,000.00	-	45,80,41,000.00	7.12.2019
			132KV hatla- sikidri tl (Renovation Work) New Scope (B to C to D)	Transmission Line	Lines & Cables Net Work (CH. 10.6)	15,72,16,000.00	-	15,72,16,000.00	25.09.2017
			132kv Namkum Bay Extension 2 Bays	Bay Extension Work	Plant and Machinery (CH. 10.5)	2,47,12,000.00	-	2,47,12,000.00	18.05.2016
			TOTAL			5,42,95,22,110.00	-	5,42,95,22,110.00	
2021-22	Trans Zone II Dumka	1	Furniture & Fixtures	Furniture & Fixtures	Furniture & Fixture (10.8)	28,900.00	-	28,900.00	16/09/2020
		2	Office Equipments	Office Equipments	Office equipment (10.9)	8,639.00	-	8,639.00	13/01/2020
			TOTAL			37,539.00	-	37,539.00	
2021-22	Trans Circle Hazaribag h	1	220/132/33 kv GSS Itkhor	220/132/33 kv GSS Itkhor	10.5-Plant & Machinery	40,65,66,819	-	40,65,66,819.00	16.09.2021
		2	132/33 kv GSS Saria	132/33 kv GSS Saria	10.5-Plant & Machinery	34,57,91,114	-	34,57,91,114.00	18.08.2020
		3	132 kv D/C Giridih - Saria Transmission Line	132 kv D/C Giridih - Saria Transmission Line	10.6-Line, Cable & Network	30,40,61,498	-	30,40,61,498.00	14.08.2020
		4	Contraction/Installation 01 132/33 KV 50 MVA [power transformer & its transformer Bay & 02 nos. 33 KV feeder bay at 132/33 kv DVC sindoor GSS- Hazaribag	Contraction/Installation 01 132/33 KV 50 MVA [power transformer & its transformer Bay & 02 nos. 33 KV feeder bay at 132/33 kv DVC sindoor GSS- Hazaribag	10.6-Line, Cable & Network	5,13,83,545	-	5,13,83,545.00	20.12.2019
		5	400 KV TL TTPS Bihar Sarif	400 KV TL TTPS Bihar Sarif	10.6-Line, Cable & Network	4,10,18,547	-	4,10,18,547.00	25.01.2017
			220KV D/C TTPS-Govindput TL	220KV D/C TTPS-Govindput TL	10.6-Line, Cable & Network	3,36,74,021	-	3,36,74,021.00	13.04.2021
		6	PGCIL	PGCIL	10.5-Plant & Machinery	15,65,49,000	-	15,65,49,000.00	03.08.2017
			TOTAL			1,33,90,44,644.00	-	1,33,90,44,644.00	
2021-22	Trans Circle Dhanbad	1	Office Equipment	Own Fund	Office equipment (10.9)	3,02,516.00	-	3,02,516.00	Purchased on 25/10/2019 14/08/2020 18/01/2022
		2	Lines & Cable scheme. 01 -code - D- 10028-2A 220/132/33 kv govindpur GSS (2X150 MVA + 2X50 MVA)	PGCIL	10.6-Line, Cable & Network	64,26,81,000.00	-	64,26,81,000.00	26.09.2019
		3	Building				-		
			TOTAL			64,29,83,516.00	-	64,29,83,516.00	
2021-22	Trans. Circle Daltonha nj	1	construction of 220 kv transmission line for engineering supply of material / equipments erection,testing and commissioning of 220 kv DC 3-phase chatra latehar (package-B) transmission line on turnkey basis.	Transmission Plan Head Chatra (Old)	10.6-Line, Cable & Network	43,29,30,629.64	0	43,29,30,629.64	01.10.2021
		2	Design, Engineering, Supply of Materials/ Equipment, Erection, Testing and Commissioning of 132KV Bays at TSS Nagaruntari along with Engineering,Supply, Erection, Testing & Commissioning of LILo from Circuit-1 on 132KV Rihand-Sonenagar tie transmission line for availing power at 132/25KV Upcoming Railway Traction Sub-Station at Nagaruntari in Jharkhand State on Turnkey basis.	Deposit Head	10.5-Plant & Machinery	6,88,48,545.00	0	6,88,48,545.00	12.02.2020
			TOTAL			50,17,79,174.64	-	50,17,79,174.64	
2021-22	Trans Circle JSR	1	Design,engineering,supply of material/equipment,erection testing & commissioning of 132/33 Kv GSS Bahragora	JUSNL Own Fund	10.5-Plant & Machinery	380616248	-	38,06,16,248.00	03.11.2020
		2	220kv Diversion of ramchandrapur-joda line for lilo (connectivity)	State Plan(PGCIL)	10.6-Line, Cable & Network	4,23,27,000	-	4,23,27,000.00	10.08.2019
		3	132/33kv ramchandrapur GSS (2X50 MVA)-extension of 220/132 kv	State Plan(PGCIL)	10.5-Plant & Machinery	16,03,89,000	-	16,03,89,000.00	21.12.2019
		4	132/33kv Mango gss (2 x 50 MVA)	State Plan(PGCIL)	10.5-Plant & Machinery	13,38,66,885	-	13,38,66,885.00	29.06.2019
		5	132kv D/C ramchandrapur -jadugoda tl	State Plan(PGCIL)	10.6-Line, Cable & Network	38,61,50,208	-	38,61,50,208.00	10.10.2019
		6	132 kv jadugora - dalbhumgarh tl	State Plan(PGCIL)	10.6-Line, Cable & Network	33,15,01,000	-	33,15,01,000.00	29.03.2019
		7	220 kv D/C Ramchandrapur - chaibasa tl	State Plan(PGCIL)	10.6-Line, Cable & Network	12,72,77,000	-	12,72,77,000.00	24.08.2019
		8	132 kv LILo chandil Golmuri from mango (mono pole)	State Plan(PGCIL)	10.6-Line, Cable & Network	1,59,21,383	-	1,59,21,383.00	29.06.2019
		9	Tubell including provision of motor pump & water supply system at 220/132Kv GSS Chandil	JUSNL Own Fund	10.4 - Other Civil Works	4,81,561.00	-	4,81,561.00	15.12.2020
		10	Printer for golmuri division	JUSNL Own Fund	Office equipment (10.9)	4,799.00	-	4,799.00	18.02.2020
			TOTAL			1,57,85,35,084.00	-	1,57,85,35,084.00	

2021-22	Trans Zone III JSR	1	Purchase for FAN for Office	Own Fund	Office equipment (10.9)	1,970.00		1,970.00	21.10.2021
		2	Purchase of Stabilizer of A.C for G.M Cabin	Own Fund	Office equipment (10.9)	4,900.00		4,900.00	17.11.2021
		3	Purchase of UPS & Key board of TZ-III,JSR	Own Fund	Office equipment (10.9)	2,750.00		2,750.00	24.11.2021
		4	Purchase for Heater for Office	Own Fund	Office equipment (10.9)	1,800.00		1,800.00	2.02.2022
			TOTAL			11,420.00	-	11,420.00	
2021-22	Trans Zone V Hazaribag h	1	Electric Kettle	Own Fund	Office equipment (10.9)	2,800.00		2,800.00	6/7/2021
		2	Hard Drive	Own Fund	Office equipment (10.9)	4,450.00		4,450.00	7/2/2021
		3	UPS	Own Fund	Office equipment (10.9)	2,450.00		2,450.00	7/23/2021
		4	Printer	Own Fund	Office equipment (10.9)	18,900.00		18,900.00	1/24/2022
			TOTAL			28,600.00	-	28,600.00	
2021-22	TC Dumka	1	220kv Rupnarayanpur Bay Extension - 2 Bays	Bay Extension Work	Plant and Machinery (CH. 10.5)	5,55,29,000.00	-	5,55,29,000.00	23.07.2015
		2	220/132kv dumka GSS (2*150 MVA)- Madanpur	Scheme 01- Code-D- 10028-2A	Plant and Machinery (CH. 10.5)	28,60,37,000.00	-	28,60,37,000.00	23.07.2015
		3	220kv D/C Govindpur- Dumka TL	Scheme 01- Code-D- 10028-2B	Lines & Cables Net Work (CH. 10.6)	28,80,93,000.00	-	28,80,93,000.00	26.09.2019
		4	220kv D/C Rupnarayanpur (PGCIL)- Dumka TL	Scheme 01- Code-D- 10028-2B	Lines & Cables Net Work (CH. 10.6)	1,59,60,000.00	-	1,59,60,000.00	27.07.2015
		5	132KV Dumka- dumka link line	Transmission Line	Lines & Cables Net Work (CH. 10.6)	1,82,22,000.00	-	1,82,22,000.00	21.12.2015
			Furniture and Fixture	Own Fund	Furniture and Fixture	3,000.00		3,000.00	10.08.2021
			Furniture and Fixture	Own Fund	Furniture and Fixture	3,400.00		3,400.00	03.06.2021
			TOTAL			66,38,47,400.00	-	66,38,47,400.00	
2021-22	TC Chaibasa	1	132/33 KV Manoharpur Transmission Line	Transmission line	Lines & Cables Net Work (CH. 10.6)	27,21,32,000.00		27,21,32,000.00	13.05.2018
		2	220 KV D/C Chaibasa Connectivity	4A . Transmission line	Lines & Cables Net Work (CH. 10.6)	90,88,000.00		90,88,000.00	16.11.2015
		3	132KV Jadugoda Bay Extension 4Bays	4B.Bay extension work	Plant and Machinery (CH. 10.5)	4,28,05,000.00		4,28,05,000.00	23.07.2016
		4	132/33 KV Manoharpur GSS (2* 50 MVA)	1A. Grid substation	Plant and Machinery (CH. 10.5)	13,46,17,000.00		13,46,17,000.00	25.05.2016
		5	220/132/33 KV Chaibasa GSS (2* 150 MVA + 2*50 MVA)	scheme. 01 -code - D- 10028-2A	Plant and Machinery (CH. 10.5)	40,28,86,000.00		40,28,86,000.00	16.11.2015
			TOTAL			86,15,28,000.00		86,15,28,000.00	
2021-22	TC Deoghar		132 kv Jamtara Bay Extension - 2 bays	4B.Bay extension work	Plant and Machinery (CH. 10.5)	2,11,68,576		2,11,68,576.00	10.02.2016
			132/33kv madhupur gss (2x50 MVA)	scheme. 01 -code - D- 10028-2A	Plant and Machinery (CH. 10.5)	17,07,63,063		17,07,63,063.00	10.02.2016
			132KV D/C jamtara - Madhupur tl	scheme. 01 -code - D- 10028-2B	Lines & Cables Net Work (CH. 10.6)	66,39,963		66,39,963.00	10.02.2016
			TOTAL			19,85,71,602.00		19,85,71,602.00	
2021-22	Trans Zone IV		Office equipment	Own Fund	Office equipment (10.9)	159481		1,59,481.00	05.01.2022
			TOTAL			1,59,481.00		1,59,481.00	