

Jharkhand Urja Sancharan Nigam Limited.

Details of Schemewise capitalization for the FY 2022-23

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
2022-23	JUSNL HQ	1	PURCHASE OF VEHICLE SUV MANUAL TWO WHEEL DRIVE FROM TATA MOTORS LTD.	Own Fund	Vehicle	18,98,606.00		18,98,606.00	21/11/22
		2	PURCHASE OF GODREJ INTERIO STEEL ALMIRAH 4 SHELVES	Own Fund	Furniture & Fixture	6,80,400.00		6,80,400.00	23/05/22
		3	MISC EXPENSES FOR OFFICE USE	Own Fund	Furniture & Fixture	3,068.00		3,068.00	28/02/23
		4	PURCHASE OF HP INTEL CORE I5 9500 8GB/1000 GB HDD/ WINDOWS 10 PROFESSIONAL	Own Fund	Office Equipment	2,85,500.00		2,85,500.00	27/04/22
		5	MISC EXPENSES FOR OFFICE USE	Own Fund	Office Equipment	2,300.00		2,300.00	11/05/22
		6	PURCHASE OF ZEBRONIX ZEB 775 UPS	Own Fund	Office Equipment	2,500.00		2,500.00	13/05/22
		7	PURCHASE OF DELL INTEL I5 15.6 INCH LAPTOP WINDOWS 10 PROFESSIONAL	Own Fund	Office Equipment	4,97,691.00		4,97,691.00	10/06/22
		8	PURCHASE OF SAMSUNG SMART PHONE FOR OFFICE USE	Own Fund	Office Equipment	15,790.00		15,790.00	10/06/22
		9	PURCHASE OF XIAOMI SMART PHONE FOR OFFICE USE	Own Fund	Office Equipment	15,979.00		15,979.00	10/06/22
		10	PURCHASE OF DELL INTEL I5 15.6 INCH LAPTOP WINDOWS 10 PROFESSIONAL	Own Fund	Office Equipment	3,05,167.00		3,05,167.00	26/06/22
		11	PURCHASE OF BROTHER LASER COLOUR COMPUTER PRINTER	Own Fund	Office Equipment	21,550.00		21,550.00	01/08/22
		TOTAL					37,28,551.00	-	37,28,551.00
2022-23	Trans Circle Ranchi	1	Re-conductoring of 132 KV S/C Hatia-Kamdara Transmission Line with HTLS	Trans Plan Head Augmentation 2016-17	Lines & Cables Net Work (CH. 10.6)	32,61,58,620.00	-	32,61,58,620.00	13.04.2018
		2	Design Engineering Dismantling Supply Erection and commissioning of 132 KV D/C 3-Phase Ratu-Hatia-Kanke (27.003 Km) Transmission Line on turnkey basis	Trans Plan Head Ratu GSS		1,86,58,049.00	-	1,86,58,049.00	15.06.2019
		3	Design Engineering Dismantling Supply Erection and commissioning of 132 KV D/C Khunti-Tamar Transmission line on turnkey basis	Trans. Plan Head (Khunti)		5,18,13,259.00	-	5,18,13,259.00	14.08.2019
		4	Design Engineering Supply of Material/Equipments erection testing and commissioning of 132/33 KV (2*50 MVA) Grid Sub-Station Saria on turnkey basis	Trans. Plan Head (Khunti)	Plant and Machinery (CH. 10.5)	2,95,19,737.00	-	2,95,19,737.00	18.08.2020
		5	Supply of 10 nos 315kVA, 33/0.4 kV Sub-Station Transformers with complete fittings and accessories and with 10% extra Oil	Working Fund		21,14,331.00	-	21,14,331.00	01.06.2016
		6	Single Phase oil immersed self cooled current transformer with two nos expansion type bi metallic connector suitable for ACSR zebra with sach set and complete with fittings and accessories first filling of oil etc.	Working Fund		36,01,633.00	-	36,01,633.00	21.05.2016
		7	The Design Engineering Supply of Material/Equipments, Erection, Testing and Commissioning of one no. 132/33 KV Transformer bays at Lohardaga Kanke Dumka and Jamtara with bus extension .	Augmentation Head 2015-16		5,13,54,350.00	-	5,13,54,350.00	28.05.2018
		8	Supply of 20 sets 36/33 kV 1250amp three phase Vacuum Circuit Breakers complete with support structure operation mechanism and fittings etc. with terminal connectors for ACSR zebra conductor	Augmentation Head 2015-16		23,39,666.00	-	23,39,666.00	18.02.2016
		9	Design Engineering Dismantling Supply Erection and commissioning of Sub-Station equipments for removal of deficiency and upgradation of protection system for JUSNL transmission system in Jharkhand state under PSDF scheme	PSDF scheme		35,09,52,442.00	-	35,09,52,442.00	06.10.2020
		10	Purchase order for Supply of 220 kV, 132 kV & 33 kV Current Transformers.	Working Fund		43,59,000.00	-	43,59,000.00	20.12.2016
		11	Supply of 33 KV Vacuum Circuit Breaker for various Grid Sub-Station in JUSNL	Working Fund		1,06,81,596.00	-	1,06,81,596.00	31.01.2022
		12	Supply of 33 KV Current Transformer against E-NIT 69/PR/JUSNL/2018-19	Working Fund		10,17,396.00	-	10,17,396.00	09.03.2021

		13	Design Engineering Supply Erection of RTUs Testing Commissioning and Integration of supplied remote terminal Units (RTUs) with existing SCADA in JUSNL and Comprehensive AMC of 21 RTUs for Seven Years.	Augmentation Head 2013-14		1,43,58,025.00		1,43,58,025.00	05.02.2021
		14	Supply, Installation, Testing and commissioning of 132 KV Additional bays at Kanke	World Bank Projects		4,20,90,801.00		4,20,90,801.00	03.09.2020
		TOTAL				90,90,18,905.00		90,90,18,905.00	
2022-23	Trans Circle Dumka	1	Purchase of Redmi C11 mobile	Own Fund	Office Equipment (10.900)	9,300.00		9,300.00	04.04.2022
		2	Purchase of Redmi C11 mobile	Own Fund	Office Equipment (10.900)	9,300.00		9,300.00	04.04.2022
			Purchase of Redmi 9i mobile	Own Fund	Office Equipment (10.900)	9,600.00		9,600.00	08.04.2022
			Purchase of Redmi 9i mobile	Own Fund	Office Equipment (10.900)	9,600.00		9,600.00	08.04.2022
			Purchase of Room Heater	Own Fund	Office Equipment (10.900)	1,700.00		1,700.00	19.12.2022
			Construction of Boundary wall at GSS Madanpur		Other Civil Works (10.400)	4,41,367.00		4,41,367.00	10.12.2022
		TOTAL				4,80,867.00		4,80,867.00	
2022-23	Trans Circle Hazaribagh	1	Construction of E Type quarter at GSS 132/33 kV Chatra	Construction of E Type quarter at GSS 132/33 kV Chatra	10.2-Building	25,66,758.00		25,66,758.00	09.01.2023
		2	Construction of F Type quarter at GSS 132/33 kV Chatra	Construction of F Type quarter at GSS 132/33 kV Chatra	10.2-Building	39,69,926.00		39,69,926.00	09.01.2023
		3	400 KV S/C TTPS-PTPS T/L North Urimari Siding	400 KV S/C TTPS-PTPS T/L North Urimari Siding	10.6-Line, Cable & Network	2,58,91,230.00		2,58,91,230.00	15.07.2022
		4	132 kv D/C Giridih saria T/L	132 kv D/C Giridih saria T/L	10.6-Line, Cable & Network				
		5	132 kv D/C Giridih saria T/L	132 kv D/C Giridih saria T/L	10.6-Line, Cable & Network	52,22,980.00		52,22,980.00	14.08.2020
		6	220/132/33 KV GSS chatra (Itkhor)	220/132/33 KV GSS chatra (Itkhor)	10.5-Plant & Machinery	4,22,34,405.00		4,22,34,405.00	16.09.2021
			W.O 41/GM/TZ-V/HZB; Dt-12.10.2021	W.O 41/GM/TZ-V/HZB; Dt-12.10.2021	10.4-Civil Works	5,97,563.00		5,97,563.00	14.12.2021
		TOTAL				8,04,82,862.00		8,04,82,862.00	
2022-23	Trans Circle Dhanbad	1	Building		Office equipment (10.9)	9,41,794.00		9,41,794.00	03.03.2023
		TOTAL				9,41,794.00		9,41,794.00	
2022-23	Trans. Circle Daltonh anj		for engineering supply of material / equipments erection,testing and	Transmission Plan Head Chatra (Old)	10.6-Line, Cable & Network	87,05,379.00		87,05,379.00	01.10.2021
		1	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-I on 132KVRIhand-Sonengar tie transmission line for availing power at 132/25KVupcoming Railway Traction Sub-Station at Nagaruntari in Jharkhand State onTurnkey basis.	Deposit Head	10.5-Plant & Machinery	2,12,585.00		2,12,585.00	12.02.2020
		2	Design, Engineering ,Dismantling , Supply, Erection and Commissioning of substation equipment for removal of deficiency and up-gradation of protection system for JUSNL transmission system in Jharkhand state under PSDF scheme.		10.6-Line, Cable & Network	11,15,51,060.00		11,15,51,060.00	19.11.2020
			Construction of 132/33 kV Trans Lines 1. Chandankyari-Jainamore, 2. Chandankyari-Govindpur, 3. Bahragora-Dalbhumgarh 4. Garhwa-Garhwa 5 Itkhor-Chatra 6. Ratu-Hatia		10.5-Plant & Machinery	67,39,891.00		67,39,891.00	31.03.2019
			Purchase for RO		Office equipment (10.9)	19,824.00		19,824.00	31.03.2023
		TOTAL				12,72,28,739.00		12,72,28,739.00	
2022-23	Trans Circle JSR	1	Tubell including provision of motor pump & water supply system at residential colony GSS Adityapur-I	JUSNL Own Fund	10.4	9,29,485.00		9,29,485.00	16.09.2022
		2	Furniture & Fixture	JUSNL Own Fund	10.8	2,31,379.00		2,31,379.00	10.05.2022
		TOTAL				11,60,864.00		11,60,864.00	
2022-23	Trans Zone III JSR	1	Purchase Chair for Office	JUSNL Own Fund	Furniture & Fixture (10.9)	10,030.00		10,030.00	21.10.2021
		2	Purchase for Voltas Air Cooler for Office	JUSNL Own Fund	Office equipment (10.9)	10,500.00		10,500.00	17.11.2021
		3	Purchase for Air Cooler for Office	JUSNL Own Fund	Office equipment (10.9)	4,500.00		4,500.00	24.11.2021
		TOTAL				25,030.00		25,030.00	

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2022-23	Trans Zone V Hazaribagh	1	Laptop	Own Fund	Office equipment (10.9)	28,900.00		28,900.00	18/08/2022
		2	Room Heater	Own Fund	Office equipment (10.9)	1,700.00		1,700.00	5/12/2022
			TOTAL			30,600.00		30,600.00	
2022-23	TC Dumka	1	Purchase of Redmi C11 mobile	Own Fund	Office Equipment (10.900)	9,300.00		9,300.00	04.04.2022
		2	Purchase of Redmi C11 mobile	Own Fund	Office Equipment (10.900)	9,300.00		9,300.00	04.04.2022
		3	Purchase of Redmi 9i mobile	Own Fund	Office Equipment (10.900)	9,600.00		9,600.00	08.04.2022
		4	Purchase of Redmi 9i mobile	Own Fund	Office Equipment (10.900)	9,600.00		9,600.00	08.04.2022
		5	Purchase of Room Heater	Own Fund	Office Equipment (10.900)	1,700.00		1,700.00	19.12.2022
			Construction of Boundary wall at GSS Madanpur		Other Civil Works (10.400)	4,41,367.00		4,41,367.00	10.12.2022
			TOTAL			4,80,867.00		4,80,867.00	
2022-23	Trans Zone IV Daltonganj	1	Purchase of Revolving Chair for the O/o GM/TZ-IV	Own Fund	Furniture & Fixture-10.800	12,000.00		12,000.00	01.10.2022
		2	Purchase of Water Purifier for the O/o GM/TZ-IV	Own Fund	Furniture & Fixture-10.800	19,000.00		19,000.00	25.01.2023
			TOTAL			31,000.00		31,000.00	
2022-23	Trans Circle Deoghar		132 kV D/C Giridih- Jamua Line	132 kV D/C Giridih-Jamua Line	Lines, Cable & Network	12,96,597.00		12,96,597.00	14.08.2020
			220 kV D/C Jasidih - Giridih TL.	220 kV D/C Jasidih - Giridih TL.	Lines, Cable & Network	1,49,47,528.00		1,49,47,528.00	14.08.2020
			TOTAL			1,62,44,125.00		1,62,44,125.00	
2022-23	Trans Circle Chaibasa	1	Scheme -Augmentation (15-16), M/S ABN Towers And transmission pvt. Ltd., PO No.-24 dt 10.11.2016, W/o no.-13 dt 10.11.2016-Goikera	Augmentation 15-16	10.5-Plant & Machinery	2,45,73,743		2,45,73,743.00	21/04/2017
		2	Scheme -Augmentation (15-16), M/S ABN Towers And transmission pvt. Ltd., PO No.-24 dt 10.11.2016, W/o no.-13 dt 10.11.2016-Chaibasa-II	Augmentation 15-16	10.5-Plant & Machinery	2,43,64,443		2,43,64,443.00	03/08/2018
		3	Scheme -Augmentation (15-16), M/S ABN Towers And transmission pvt. Ltd., PO No.-24 dt 10.11.2016, W/o no.-13 dt 10.11.2016-Chakaradharpur.	Augmentation 15-16	10.5-Plant & Machinery	2,36,60,203		2,36,60,203.00	03/11/2017
		4	Scheme -Augmentation (13-14), M/S ECE Industries Ltd., PO No.-1 dt 19.02.2018, Chaibasa-II.	Augmentation 15-16	10.5-Plant & Machinery	2,25,01,125		2,25,01,125.00	13/09/2021
		5	Plant & Machinery	PSDF Scheme	10.5-Plant & Machinery	2,74,27,884		2,74,27,884.00	25/03/2021
		6	Plant & Machinery	PSDF Scheme	10.5-Plant & Machinery	4,08,87,287		4,08,87,287.00	25/03/2021
		7	Plant & Machinery	PSDF Scheme	10.5-Plant & Machinery	5,14,89,256		5,14,89,256.00	25/03/2021
		8	Plant & Machinery	PSDF Scheme	10.5-Plant & Machinery	2,51,33,812		2,51,33,812.00	25/03/2021
		9	Plant & Machinery	PSDF Scheme	10.5-Plant & Machinery	5,60,81,503		5,60,81,503.00	25/03/2021
			TOTAL			29,61,19,256.00		29,61,19,256.00	