

Jharkhand Urja Sancharan Nigam Limited.									
Statement of Accounting Unit: Transmission Circle, Ranchi									
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	Trans Circle Ranchi	1	Re-conductoring of 132 KV S/C Hatia-Kamdara Transmission Line with HTLS conductor and Polymer Insulator.	Trans Plan Head Augmentation 2016-17	Lines & Cables Net Work (CH. 10.6)	326,158,620.00	-	326,158,620.00	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		18,658,049.00	-	18,658,049.00	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)		51,813,259.00	-	51,813,259.00	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)	29,519,737.00	-	29,519,737.00	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		2,114,331.00	-	2,114,331.00	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 each set and complete with fittings and accessories first filling of oil etc.	Working Fund		3,601,633.00	-	3,601,633.00	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		51,354,350.00	-	51,354,350.00	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		2,339,666.00	-	2,339,666.00	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		350,952,442.00	-	350,952,442.00	06.10.2020
		10	Purchase order for Supply of 220 KV, 132 KV & 33 KV Current Transformers.	Working Fund		4,359,000.00	-	4,359,000.00	20.12.2016
		11	Supply of 33 KV Vacuum Circuit Breaker for various Grid Sub-Station in JUSNL	Working Fund		10,681,596.00	-	10,681,596.00	31.01.2022
		12	Supply of 33 KV Current Transformer against E-NIT 69/PR/JUSNL/2018-19	Working Fund		1,017,396.00	-	1,017,396.00	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		14,358,025.00	-	14,358,025.00	26.02.2021
		14	Supply, Installation, Testing and commissioning of 132 KV Additional bays at Kanke	World Bank Projects		42,090,801.00	-	42,090,801.00	03.09.2020
			TOTAL			909,018,905.00	-	909,018,905.00	
2022-23	Trans Circle Hazaribagh	5	132 kv D/C Giridih saria T/L	132 kv D/C Giridih saria T/L	10.6-Line, Cable & Network	5,222,980.00	-	5,222,980.00	14.08.2020
		6	220/132/33 KV GSS chatra (Itkhor)	220/132/33 KV GSS chatra (Itkhor)	10.5-Plant & Machinery	42,234,405.00	-	42,234,405.00	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	597,563.00	-	597,563.00	14.12.2021
			TOTAL			48,054,948.00	-	48,054,948.00	
			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	8,705,379.00	-	8,705,379.00	01.10.2021

2022-23	Trans. Circle Dalkonh anj	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 LULO 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	212,585.00	-	212,585.00	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	111,551,060.00	-	111,551,060.00	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	6,739,891.00	-	6,739,891.00	31.03.2019
			TOTAL			127,208,915.00	-	127,208,915.00	
2022-23	Trans Circle Deoghar		132 kV D/C Giridih- Jamua Line	132 kV D/C Giridih- Jamua Line	Lines, Cable & Network	1,296,597.00		1,296,597.00	14.08.2020
			220 kV D/C Jasidih - Giridih TL.	220 kV D/C Jasidih - Giridih TL.	Lines, Cable & Network	14,947,528.00		14,947,528.00	14.08.2020
			TOTAL			16,244,125.00		16,244,125.00	
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- Soikera	Augmention 15-16	10.5-Plant & Machinery	24,573,743		24,573,743.00	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	Augmention 15-16	10.5-Plant & Machinery	24,364,443		24,364,443.00	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.	Augmention 15-16	10.5-Plant & Machinery	23,660,203		23,660,203.00	03-11-2017
		4	Scheme -Augmentation (13-14), M/S ECE Industries Ltd., PO No.-1 dt 19.02.2018, Chaibasa-II.	Augmention 15-16	10.5-Plant & Machinery	22,501,125		22,501,125.00	13-09-2021
		5	Plant & Machinery	PSDF Scheme	10.5-Plant & Machinery	27,427,884		27,427,884.00	25-03-2021
		6	Plant & Machinery	PSDF Scheme	10.5-Plant & Machinery	40,887,287		40,887,287.00	25-03-2021
		7	Plant & Machinery	PSDF Scheme	10.5-Plant & Machinery	51,489,256		51,489,256.00	25-03-2021
		8	Plant & Machinery	PSDF Scheme	10.5-Plant & Machinery	25,133,812		25,133,812.00	25-03-2021
		9	Plant & Machinery	PSDF Scheme	10.5-Plant & Machinery	56,081,503		56,081,503.00	25-03-2021
			TOTAL			296,119,256.00	-	296,119,256.00	
			Grand Total					1,396,646,149.00	