

| Jharkhand Urja Sancharan Nigam Limited. | | | | | | | | |
|---|-------------------------|---------|--|------------------------------|---|--------------------------|---------------------------|---|
| Statement of Accounting Unit: Transmission Circle, Ranchi | | | | | | | | |
| 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 | 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 | | 29-10-21 |
| | | 2 | PURCHASE OF ALL IN ONE PC THROUGH GeM PORTAL | Own Fund | Office equipment (10.9) | 611,110.00 | | 19-04-21 |
| | | 3 | PURCHASE OF MULTIMEDIA PROJECTOR MMP | Own Fund | Office equipment (10.9) | 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 | | 19-04-21 |
| | | 5 | PURCHASE OF ALL IN ONE PC THROUGH GeM PORTAL | Own Fund | Office equipment (10.9) | 644,440.00 | | 19-04-21 |
| | | 6 | PURCHASE OF ALL IN ONE PC THROUGH GeM PORTAL | Own Fund | Office equipment (10.9) | 344,440.00 | | 19-04-21 |
| | | 7 | PURCHASE OF ZEBRONIC 220-230 V A/C UPS | Own Fund | Office equipment (10.9) | 16,714.00 | | 19-04-21 |
| | | 8 | PURCHASE OF MULTIFUNCTION MACHINE MFM THROUGH GeM PORTAL | Own Fund | Office equipment (10.9) | 347,500.00 | | 11-05-21 |
| | | 9 | PURCHASE OF CANAN MULTIFUNCTION MACHINE MFM THROUGH GeM PORTAL | Own Fund | Office equipment (10.9) | 158,800.00 | | 12-07-21 |
| | | 10 | PURCHASE OF GLASS FROM NATIONAL GLASS | Own Fund | Office equipment (10.9) | 3,525.00 | | 10-09-21 |
| | | 11 | MISC EXPENSES FOR OFFICE USE | Own Fund | Office equipment (10.9) | 5,460.00 | | 03-02-22 |
| | | 12 | MISC EXPENSES FOR OFFICE USE | Own Fund | Office equipment (10.9) | 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 | | 17-03-22 |
| | | 14 | PURCHASE OF HP MULTIFUNCTION MACHINE MFM THROUGH GeM PORTAL | Own Fund | Office equipment (10.9) | 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 | | 17-03-22 |
| | | | TOTAL | | | 2,262,350.00 | - | |
| 2021-22 | Trans Zone I Ranchi | 1 | Purchase of Exhaust Fan for Zone office | Own Fund | Office equipment (10.9) | 1,800.00 | | 30.10.2021 |
| | | 2 | Purchase of Wall Fan for Zone office | Own Fund | Office equipment (10.9) | 2,250.00 | | 30.10.2021 |
| | | | TOTAL | | | 4,050.00 | | |
| 2021-22 | Trans Circle Ranchi | 1 | Chair, Table etc. | Working Fund | Furniture & Fixture (10.8) | 18,000.00 | - | 09-12-21 |
| | | 2 | Printer | Working Fund | Office equipment (10.9) | 19,500.00 | - | 04-01-22 |
| | | 3 | Xerox Machine | Working Fund | Office equipment (10.9) | 146,084.00 | - | 07-03-22 |
| | | | TOTAL | | | 183,584.00 | - | |
| 2021-22 | Trans Zone II Dumka | 1 | Furniture & Fixtures | Furniture & Fixtures | Furniture & Fixture (10.8) | 28,900.00 | - | 16/09/2021 |
| | | 2 | Office Equipments | Office Equipments | Office equipment (10.9) | 8,639.00 | - | 13/01/2022 |
| | | | TOTAL | | | 37,539.00 | | |
| 2021-22 | Trans Circle Dumka | 1 | Furniture & Fixtures | Furniture & Fixtures | Furniture & Fixture (10.8) | 3,400.00 | | 03.06.2021 |
| | | 2 | Furniture & Fixtures | Furniture & Fixtures | Furniture & Fixture (10.8) | 3,000.00 | | 10.08.2021 |
| | | | TOTAL | | | 6,400.00 | | |
| 2021-22 | Trans Circle Hazaribagh | 1 | 220/132/33 kV GSS Itkhor | 220/132/33 kV GSS Itkhor | 10.5-Plant & Machinery | 406,566,819 | - | 16.09.2021 |
| | | | 220KV D/C TTIPS-Govindput TL | 220KV D/C TTIPS Govindput TL | 10.6-Line, Cable & Network | 33,674,021 | - | 13.04.2021 |
| | | | TOTAL | | | 440,240,840.00 | | |
| 2021-22 | Trans Circle Dhanbad | | Office Equipment | | Office equipment (10.9) | 302,516.00 | | Purchased on 25/10/2019, 14/08/2020, 18/01/2022 |
| | | 1 | | Own Fund | | | | |
| | | 3 | Building | | | | | |
| | | | TOTAL | | | 302,516.00 | - | |

