भारतीय गैर न्यायिक

एक सौ रुपये Rs. 100

रु. 100 ONE HUNDRED RUPEES

सत्यमेव जयते

भारत INDIA

INDIA NON JUDICIAL

पश्चिमबङ्गा पश्चिम बंगाल WEST BENGAL

BEFORE THE NOTARY PUBLIC AT BIDHANNAGAR DIST.-NORTH 24 PARGANAS

AA 544816

SUDIP CHAUDHURI NOTARY 6584/2008 BIDHANNAGAR DIST. 24 PGS. (W.B.) INDIA

BEFORE THE HONOURABLE WEST BENGAL ELECTRICITY REGULATORY COMMISSION

In the matter of: Supplementary Pleadings in the matter of Annual Performance Review Petition for the year 2016-17 in accordance with clause 2.9 of West Bengal Electricity Regulatory Commission (Conduct of Business) Regulations , 2013

AND

In the matter of: West Bengal State Electricity Transmission Company Limited, Vidyut Bhawan, Block-DJ, Sector –II, Bidhannagar, Kolkata – 700 091.

..PETITIONER

Affidavit verifying the petition

I, Sri Amitava Nag, son of Late Amulya Kumar Nag, aged 57 years, residing at A-4, 54/2/1/2 Andul Road, Howrah-711109 do solemnly affirm and say as follows:

S. CHAUDHURI ★ NOTARY ★ GOVT. OF INDIA Regd. No.-6584/08 Bidhannagar Court Dist.-North 24 Pgs.

07.12.18

Amitava Nag
Addl. Chief Engineer
Regulatory Affairs Cell
WBSETCL

07 DEC 2018

47674

W.B.S.E.T. Co. Ltd.
Vidyut Bhawan
Kol-91.

16 JUL 2018
SURANJAN MUKHERJEE
Licensed Stamp Vendor
C. C. Court
2 & 3, K. S. Roy Road, Kol-1

16 JUL 2018

16 JUL 2018

1. I am the Addl. Chief Engineer, Regulatory Affairs Cell of the West Bengal State Electricity Transmission Company Limited, petitioner in the above matter, and am duly authorized by the said petitioner to make this affidavit for and on its behalf.

2. The Statements made in petition herein now shown to me and marked with the letter "A" are true to my knowledge and based on information received and are true to my belief and nothing material has been concealed from the statements so made, or documents or supporting data, etc., attached.

3. That no expenditure has been claimed by WBSETCL through the Supplementary Pleadings in the matter of APR petition for the year 2016-17 on employee or infrastructure or any other support or O&M activity pertaining to any other business of WBSETCL not in relation to their licensed business.

4. That till date WBSETCL has filed four appeals before the Appellate Tribunal for Electricity related to Tariff and Annual Performance Review (APR) in appeal no 20 Of 2015, 21 Of 2015, 237 of 2014, 214 of 2015 and in all the cases notice have been served to the Hon'ble Commission.

Solemnly affirmed at Kolkata on this 7th day of December 2018 that the contents of this affidavit are true to my knowledge, no part of it is false or nothing material has been concealed there form and misleading material included therein.

Place: Kolkata

Date:

07.12.18

Deponent

Amitava Nag
Addl. Chief Engineer
Regulatory Affairs Cell
WBSETCL

SUDIP CHAUDHURI ★ NOTARY 6584/2008 ★ BIDHANNAGAR COURT 24 PGS. (N) GOVT. OF INDIA

S. CHAUDHURI
★ NOTARY ★
GOVT. OF INDIA
Regd. No.-6584/08
Bidhannagar Court
Dist.-North 24 Pgs.

07 DEC 2018

SUDIP CHAUDHURI A NOTARY 6584/2008

BEFORE THE HONOURABLE WEST BENGAL ELECTRICITY REGULATORY COMMISSION

In the matter of: Supplementary Pleadings in the matter of Annual Performance Review Petition for the year 2016-17 in accordance with clause 2.9 of West Bengal Electricity Regulatory Commission (Conduct of Business) Regulations , 2013

AND

In the matter of: West Bengal State Electricity Transmission Company Limited, Vidyut Bhawan, Block-DJ, Sector –II, Bidhannagar, Kolkata – 700 091.

..PETITIONER

The petitioner would like to submit the following additional points as provided below:

1. The petitioner, West Bengal State Electricity Transmission Company Limited (hereinafter referred as WBSETCL) is the State Transmission Utility (STU) in the state of West Bengal and a deemed transmission licensee under section 14 of Electricity Act 2003.

2. As per WBERC Tariff Regulations 2011, the transmission licensee is required to file Annual Performance Review of past year annually by 30th November of each year. Accordingly, WBSETCL had filed the Annual Performance Review (hereinafter called as APR) petition of FY 2016-17 on 30th November 2017.

3. It has been subsequently noted that claim on account of repayment of Principal amount of Pension Bonds was not included in the original APR Petition of2016-17. As such, WBSETCL is filing the present supplementary pleading to submit additional facts/claims which are essential for justified decision in the matter of APR of FY 2016-17 but not covered in the original petition. The subsequent paragraphs detail the additional facts/claims of WBSETCL.

4. WBSETCL commenced functioning with effect from 1st April 2007 on restructuring of the erstwhile West Bengal State Electricity Board (WBSEB) in terms of the West Bengal Power Sector Reforms Transfer Scheme, 2007, by the State Government in exercise of the powers conferred on it under Section 131 (4) of The Electricity Act, 2003.

5. As part of the reforms and restructuring exercise, WBSETCL in terms of Notification no. 313-PO/O/III/3R-29/2006 dated 19.09.2008 of the Department of Power & NES, Government of West Bengal had issued a pension bond in 2007 to take care of the unfunded terminal liabilities of pension based on actuarial determination. In schedule E of the notification, it

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Regulatory Affairs Cell
WBSETCL

was categorically stated that for payment of the terminal benefits, pension bond of total INR 1800 crores is to be issued by the restructured entities, out of which INR 270 crores is to be issued by WBSETCL. Accordingly, WBSETCL issued the pension bond for INR 270 crores at 8.5% interest rate with interest to be paid annually. The pension bond had a moratorium of 10 years with repayment to be made on five installments.

6. Subsequently, vide Transfer Scheme Notification no. 984-PO/O/C-IV/1E-88/13 dated 28th October 2015 (copy enclosed as Annexure A), the transfer scheme of employees in the restructured entities was finalized. Accordingly, the pension bond of INR 270 crores was segregated in two separate trusts of WBSETCL and WBSEDCL based on the final transfer scheme of the employees of erstwhile WBSEB. As such, WBSETCL is now required to separately pay the repayment amounts of the pension bond totaling to Rs. 54 Crores in separate trust fund of the two entities. Based on the transfer scheme notification dated 28/10/2015, the segregated amounts of pension bond (totaling to Rs. 270 Crore initially issued to WBSEDCL Pension Trust) and the repayment installment for the two restructured companies is shown below:

Particulars	WBSETCL Pension Trust component (Figure in INR crores)	WBSEDCL Pension Trust component (Figure in INR crores)	Total (Figure in INR crores)
Amount of Pension Bond	174.00	96.00	270.00
Amount of annual installment of principal repayment	34.80	19.20	54.00

7. WBSETCL had submitted the details for creation of pension bond in its tariff petition of FY 2007-08 and had been claiming interest paid on pension bond since FY 2007-08. The creation of pension bond had helped the restructured entities to meet the immediate liabilities of employee terminal benefits and manage the cash flow during the reform period.

8. The first repayment of the pension bond was done in March'2017 for an amount of INR 54 crores (i.e. one fifth of INR 270 crores). This amount has been paid from the own reserves of WBSETCL created through the return on equity component of ARR. As such, this needs to be recovered separately in ARR. WBSETCL is submitting the supporting evidences for receipt of repayment made for FY 2016-17 to the Pension Trusts of WBSEDCL and WBSETCL in the form of necessary vouchers, the bank statements and the account statement of the Pension trust fund of the two entities (WBSETCL and WBSEDCL) which are attached as Annexure B along with this petition.

9. The creation of pension bond had reduced the claim of terminal benefits in the ARR, which has been clearly outlined in the tariff order of FY 2007-08 dated 26th July 2007 (Clause 5.2) and the same have not been recovered from the ARR and tariff. As such, WBSETCL is now proposing to recover the repayments made on the pension bond as part of APR of FY 2016-17

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10. The repayment of pension bond amounting to INR 54 crores has been claimed as part of Other Expenses under the head of Miscellaneous Expenses – Repayment of Pension Bond which is shown in Form 1.17 as separate head. Consequently, there is an increase in the total allowable ARR resulting in an increase in the Interest on the Working Capital and increase in incentive for additional availability by a total amount INR 0.91 crores. There is no change in other heads of ARR.

11. As a result, the total claim of WBSETCL under the APR of FY 2016-17 has increased from INR 1148.40 crores to INR 1203. 31 crores, which is an increase of INR 54.91 crores. As such, the total claim for gap to be adjusted in the APR of FY 2016-17 has changed from a negative of INR 30.05 crores in the original petition to a net positive recoverable amount of INR 24.86 crores as a result of this supplementary pleading as depicted below:

S. No.	Particulars	Amount (INR Crore)
1.	APR Claim for FY 2016-17	1148.40
2.	Repayment on Pension Bond	54.00
3.	Increase in Interest on Working Capital	0.89
4.	Increase in Incentive for additional availability	0.02
Revised APR Claim for FY 2016-17		**1203.31**

12. WBSETCL is attaching the relevant revised APR formats for reference with the changes as specified above. For sake of brevity, the petitioner is not submitting the other formats, documents and annexures already submitted as part of the original petition which remain unaffected due to this supplementary petition and requests the Commission to consider the same in conjunction with the additional submissions made as part of the present supplementary pleadings.

07.12.18

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REVISED ARR FORMATS

Form 1.17 : Other expenses centrally maintained

Particulars	FY 2016-17 INR Lakhs		
	Projected	Approved by WBERC	Actual
		As per ARR	
Rent *	142.62	101.06	139.09
Rates & Taxes (Other than taxes on income & profits)	145.20	137.72	218.12
Interest			
Interest on Capital Expenditure, Loans & Public Deposits [Form C]	31644.86	27471.44	24018.37
Interest on Temporary Accommodation [Form 1.17(a)]			0.00
Interest on Working Capital [Form 1.17(b)]	552.47	552.47	1227.19
Interest on Security Deposits at rates specified by the Commission calculated on average basis.			
Interest on advance from consumers			
Other Finance Charges [Form 1.17(c)]	253.50	34.00	26.68
Lease Rental			
Delayed Payment Surcharge			
Interest on Bond for Pension Fund	2295.00	2295.00	2295.00
Bad Debts (see regulation 5.10.1)			
Legal Charges	3.00	3.00	33.17
Consultancy Fees, charges and expenses	72.70	72.70	38.60
Auditors' Fees	81.11	77.95	55.07
Depreciation	24885.50	24885.50	19577.81
Advance against Depreciation [Form 1.17(e)]	0.00	0.00	3962.51
Foreign Exchange Rate Variation on Loan repayments [Form 1.17(d)]			0
Other Expenses			
Cost of Outsourcing [Form 1.17(K)]			
(i) Manpower Related	3421.91	2055.53	1685.71
(ii) Hiring of Vehicles	839.54	744.38	838.75
Insurance Premium Payable [Form 1.17(f)]	0.00	0.00	0.00
Employee costs	2068.49	2350.61	1583.44
Salaries & Wages			
Bonus			
Contribution to Funds			
Welfare Expenses			
Directors' fees & expenses			3.30
Others (specify) if any			
Repairs & Maintenance (excluding salaries etc. & stores)	0.00	0.00	123.02
Impact of Service Tax on Repairs & Maintenance			

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Travelling Expenses	20.89	20.89	20.20
Postage			
Security			
Scrapped Assets Written Off			0.00
Telephone, Telex, etc.	34.52	34.52	56.61
Vehicle Running & Maintenance (Running & Hire Charges)	0.00	0.00	
General Establishment Charges *	154.25	154.25	252.90
Terminal Benefits	2395.84	2608.35	1057.54
Taxes on Income / Profit (Net Cash Outflow)	10056.73	7633.47	12056.31
Others to be specified (if any)			
License/Filing Fees of WBERC	230.83	230.83	279.71
Rebate to CESC	0.00	0.00	26.96
Special Allocation Form 1.21			0.00
Cost of Capital to WBPDCL	6242.88	4676.26	4676.26
Various charges of ERPC	15.00	15.00	16.00
Other Debits			
ULDC Charges (Though approved in Para 4.4.3 of the MYT Order, not added in Gross ARR- hence to be covered by note)	0.00	0.00	495.71
Write off of old unreconcilable balances			
SLDC Handling Charges			
Repayment of Pension Bond	0.00	0.00	5400.00
Overall (1.17)	**85556.85**	**76154.93**	**80164.03**

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Form 1.17(b) : Interest on Working Capital	FY 2016-17		
Particulars	INR Lakhs		
	Projected	Approved by WBERC	Actual
Working Capital:			
A. Gross Sales	145217.02	117845.32	120331.49
B1. Less: Depreciation	24885.50	24885.50	19577.81
B2. Less: Deferred Revenue Expenditure			
B3. Less: Return on Equity	36418.37	31744.49	32453.24
B4. Less: Reserve for Unforeseen Exigencies			
B. Total deductions: (sum B1:B4)	61303.87	56629.99	52031.05
C. Allowable Gross Sales for Working Capital	83913.15	61215.33	68300.44
D. Allowable Working Capital @18% on C	15104.00	11019.00	12294.00
E. Interest at State Bank Short Term PLR rate or at actual rate of borrowing, whichever is less (PLR as on 5.10.2015 14.05%)	10.00%	10.00%	10.07%
F. Interest on Working Capital	1510.40	1101.90	1237.56
N.B. Actual Interest paid as per FORM C	552.47	552.47	1227.19
Interest on Working Capital Claimed vide this petition	**552.47**	**552.47**	**1227.19**

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Form 1.23 : Permitted Incentive					FY 2016-17
			INR Lakhs		
Ref.	Particulars	Basis	Projected	Approved by WBERC	Actual
(3)	Incentive for Transmission				
(i)	Annual Availability		0.00		99.79%
(ii)	Target Availability		0.00	99.75%	99.75%
(iii)	Excess availability over Target, if >0	iii = (i - ii)	0.00		0.04%
(iv)	Annual Transmission Charges		0.00		120331.49
(v)	Incentive for additional availability	(v)=(iv x iii)	0.00		48.25

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Form E(T): Summarised Revenue Requirement (Transmission)				2016-17		
Ref.	Particulars			Rs. Lakhs		
				Projected	Approved by WBERC	Actual (for WBSETCL)
A.						
1	Energy Transmitted. (MU)			45479.00		46801.96
2	Allocated Transmission capacity (MW)			6011	6011	6165
3	Actual transmission Loss% [normative]			3.40%		3.10%
B.				Rs. in Lakhs		
1	Employee Cost			**25508.46**	**21908.78**	**15985.46**
	a)	Salaries [Form 1.13 & 1.17]		23112.62	19300.43	14927.92
	b)	Others (specify)				
		Terminal Benefits [Form 1.13 & 1.17]		2395.84	2608.35	1057.54
2	Other Administrative & General Charges [Form 1.13 & 1.17]					
	a)	Security Charges		0.00	0.00	0.00
	b)	Vehicle Charges		0.00	0.00	0.00
	c)	Others		**1075.88**	**1075.88**	**2311.90**
		i)	Licensee / Filing Fees of WBERC	230.83	230.83	279.71
		ii)	Entry Tax	182.67	182.67	1179.14
		iii)	Consultancy Fees, charges and expenses [Form 1.17]	72.70	72.70	38.60
		iv)	Others	589.68	589.68	814.44
3	Rent, Rates & Taxes [Form 1.17]					
	a)	Rent		142.62	101.06	139.09
	b)	Rates & Taxes		145.20	137.72	218.12
4	Legal Charges [Form 1.17]			3.00	3.00	33.17
5	Auditors Fees [Form 1.17]			81.11	77.95	55.07
6	Cost of Outsourcing [Form 1.17]			4261.45	2799.91	2524.46
7	Repair & Maintenance incl. Consumables [Form 1.13 & 1.17]			7658.05	4426.31	4898.17
8	a)	Interest on Capital Borowings [Form 1.17]		31644.86	27471.44	24018.37
		Interest on Bond for creation of Pension Fund [Form 1.17]		2295.00	2295.00	2295.00
	b)	Foreign Exchange rate Variation		0.00		0.00
	c)	Other Financing Charges [Form 1.13 & 1.17]		253.50	34.00	26.68
	d)	Interest on Transmission Usre' Security Deposits				
	e)	Lease rental [Form 1.17]				
9	a)	Depreciation [Form 1.13]		24885.50	24885.50	19577.81
	b)	Advance against depreciation [Form 1.17(e)]		0.00	0.00	3962.51
10	Bad Debt [see regulation 5.10.1]			0.00	0.00	0.00
11	Scrapped Assets Write Off			0.00	0.00	0.00
12	Tax					
	a)	Income tax [Form 1.17]		10056.73	7633.47	12056.31
	b)	Fringe Benefit Tax [Form 1.17]				
13	Others if any to be specified					
	a)	Interest on working capital [Form 1.17(b)]		552.47	552.47	1227.19
	b)	Consultancy Fees, charges and expenses [Form 1.17]				
	c)	Insurance Premium Payable [Form 1.17(f)]		0.00	0.00	0.00
	d)	SLDC (Handling charges)				
	e)	Othe cost (WBPDCL)		6242.88	4676.26	4676.26
	f)	Various charges to ERPC		15.00	15.00	16.00
	g)	Provision for abandoned Project		0.00	0.00	0.00
	h)	ULDC charges		0.00	0.00	495.71
	i)	Rebate to CESC		0.00	0.00	26.96
	j)	Repayment of Pension Bond		0.00	0.00	5400.00
14	**Total Expenditure (sum of 1 : 13)**			**114821.72**	**98093.75**	**99944.23**
15	Normative Return /Return on Equity[Form 1.22]			36418.37	31744.49	32453.24
16	Permitted Incentives					48.25
17	Permitted Return (15 + 16)			36418.37	31744.49	32501.49
18	Special Allocation [Form 1.21]			4625.32		
19	Prior Period (Income) / Expenses			0.00	0.00	0.00
20	**Gross Revenue Required (14 + 17 + 18 + 19)**			**155865.41**	**129838.24**	**132445.72**
21	a)	Less: Income other than revenue from transmission of energy [From 1.26]		2096.43	2096.43	2328.63
	b)	Less: Benefits passed on to Transmission Users [Form 1.24]				
	c)	Less: Interest credit on Depreciation and any others		223.75	102.45	0.00
	d)	Less: Others if any to be specified				
		Scheduling and SLDC Charges (Incl. ULDC Charges)		2619.07	2153.31	1907.53
		STOA Charges		7640.85	7640.85	5911.23
		Write back of old unreconciled balances [Form 1.17]				
	e)	Income tax refund for Assessment Year 2014-15				1966.85
22	**Revenue Required (20 - 21)**			**143285.31**	**117845.19**	**120331.49**
23	Subsidy received / receivable, if any					
		APR adjustment for earlier years				
24	Revenue from Transmission of Energy (Actual estimate)			143285.31	117845.19	120331.49
25	**Transmission charge (Rs. /MW/ Month)**			**198643.20**	**163374.36**	**162654.08**

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WBSETCL

APR ANNEXURE-I				2016-17 In Rs. Lakhs				
Ref (1)	Particulars (2)			Approved by WBERC (3)	Actual (4)	Controllable/ Uncontrollable	Allowable (5)	Additional fixed cost allowable/ disallowable (5) - (3)
1	Employees' Cost							
	a)	Salaries (including Security Charges)		19300.43	14927.92	Uncontrollable	14927.92	(4372.51)
	b)	Others (specify)						
		Terminal Benefits		2608.35	1057.54	Uncontrollable	1057.54	(1550.81)
	Total Employees' Cost			**21908.78**	**15985.46**	Uncontrollable	**15985.46**	**(5923.31)**
2	Operation & Maintenance (O&M) Charges:							
	(a)	Repairs & Maintenance incl. Consumables		4426.31	4898.17	Uncontrollable	4898.17	471.86
	(b)	Rent		101.06	139.09	Uncontrollable	139.09	38.03
	(c)	Legal Charges		3.00	33.17	Uncontrollable	33.17	30.17
	(d)	Auditors Fees/Expenses		77.95	55.07	Uncontrollable	55.07	(22.88)
	(f)	Cost of Outsourcing						
		i)	Security Charges	2055.53	1685.71	Uncontrollable	1685.71	(369.82)
		ii)	Vehicle Charges	744.38	838.75	Uncontrollable	838.75	94.37
	(g)	Other Administrative & General Charges						0.00
		i)	Others	589.68	814.44	Uncontrollable	814.44	224.76
		ii)	Service Tax and Entry Tax	182.67	1179.14	Uncontrollable	1179.14	996.48
		iii)	Licence/Filing Fees of WBERC	230.83	279.71	Uncontrollable	279.71	48.88
		iv)	Consultancy Charges	72.70	38.60	Uncontrollable	38.60	(34.10)
			Sub-Total	**1075.88**	**2311.90**		**2311.90**	1236.02
		iv)	ULDC Charges	0.00	495.71	Uncontrollable	495.71	495.71
	Total O&M Charges			**8484.11**	**10457.57**		**10457.57**	**1973.46**
3	Insurance Premium			0.00	0.00	Uncontrollable	0.00	0.00
4	Rates & Taxes			137.72	218.12	Uncontrollable	218.12	80.40
6	Interest and Finance Charges							
	a)	On Capital Borrowings						
			Actuals	27471.44	20309.37	Uncontrollable	20309.37	(3453.07)
			Normative	0.00	3709.00	Uncontrollable	3709.00	
	b)	On Bonds for Terminal benefits to employees		2295.00	2295.00	Uncontrollable	2295.00	0.00
	c)	Interest on Working Capital		552.47	1227.19	Uncontrollable	1227.19	674.72
	d)	On Temporary Accomodation		0.00	0.00			0.00
	e)	Other Finance Charges		34.00	26.68	Uncontrollable	26.68	(7.32)
7	Depreciation			24885.50	19577.81	Uncontrollable	19577.81	(5307.70)
8	Advance against depreciation			0.00	3962.51	Uncontrollable	3962.51	3962.51
9	Cost of capital payable to other agencies*			4676.26	4676.26	Uncontrollable	4676.26	(0.00)
10	Taxes under Income Tax Act			7633.47	12056.31	Uncontrollable	12056.31	4422.84
12	Reserve for Unforeseen Exigencies			0.00	0.00		0.00	0.00
	Prior Period (Income)/Expenditure			0.00	0.00		0.00	0.00
13	Others if any to be specified							
	a)	Various charges of ERPC		15.00	16.00	Uncontrollable	16.00	1.00
	b)	Scrapped Asset Written Off		0.00	0.00	Uncontrollable	0.00	0.00
	c)	Permitted Incentives		0.00	48.25	Uncontrollable	48.25	48.25
	d)	Rebate to CESC		0.00	26.96	Uncontrollable	26.96	26.96
	e)	Repayment of Pension Bond		0.00	5400.00	Uncontrollable	5400.00	5400.00
14	Return on Equity			31744.49	32453.24	Uncontrollable	32453.24	708.75
15	**Gross Revenue Requirement**			**129838.24**	**132445.72**		**132445.72**	**2607.48**
16	Income from other non-tariff sources			2096.43	2328.63	Uncontrollable	2328.63	232.20
17	Interest Credit			102.45	0.00	Uncontrollable	0.00	(102.45)
18	Scheduling and SLDC Charges			2153.31	1907.53	Uncontrollable	1907.53	(245.78)
19	STOA Charges			7640.85	5911.23	Uncontrollable	5911.23	(1729.62)
20	Income tax refund for Assessment Year 2014-15				1966.85		1966.85	1966.85
21	Aggregate Revenue Required (15-16-17)			**117845.19**	**120331.49**		**120331.49**	**2486.29**
22	Special Allocations (APR Adjustment for earlier years)			**0.00**	**0.00**		0.00	0.00
23	**Total Revenue realisable through Tariffs**			**117845.19**	**120331.49**		**120331.49**	**2486.29**

		INR in Lakhs
	Transmission charges recognized as revenue in the annual accounts of FY 2015-16	117818.23
Add	APR adjustments for FY 09-10 recognised as Revenue in the year in which APR Order was issued but 3/3 instalment realised in 2015-16 as per Tariff Order	0.00
	APR adjustments for FY 10-11 recognised as Revenue in the year in which APR Order was issued but 3/3 instalment realised in 2015-16 as per Tariff Order	0.00
	APR adjustments for FY 12-13 recognised as revenue in the year in which APR order was issued but realised in 2015-16 as per Tariff Order	0.00
	Rebate to CESC	26.96
	Transmission charges billable for FY 2015-16, billed and realised	**117845.19**
	Allowable ARR as per APR petition	**120331.49**
	Balance revenue recoverable for 2015-16 as per APR	**2486.30**

AMITAVA NAG
Addl. Chief Engineer, RAC
WBSETCL

Annexure - A

Government of West Bengal
Department of Power & Non-Conventional Energy Sources
Bidyut Unnayan Bhavan
Block-L.A. Plot No. 3/C
Sector-III. Salt Lake
Kolkata-700098

NOTIFICATION

No: 984 - PO/O/C-IV/1E-88/13 **Dated: 28th October, 2015**

West Bengal Power Sector Reforms Transfer Scheme, 2007 was notified by No. 12-PO/O/III/3R-29/2006 dated 25.01.2007 read with No. 313-PO/O/III/3R-29/2006 dated 19.09.2008 and duly published in the Kolkata Gazette, for providing and giving effect to the transfer and vesting of all properties and all interest, rights and liabilities of the West Bengal State Electricity Board (WBSEB) in the State Government and re-vesting thereof by the State Government in West Bengal State Electricity Transmission Company (WBSETC) and West Bengal State Electricity Distribution Company (WBSEDC) along with other property, interest, rights and liabilities of the State Government on the determined terms and conditions of such transfer.

2.0 As per provisions of clause no. 5 (Transfer of personnel) of the said Notification dated 25/01/2007 "all personnel of the Board shall stand transferred to and absorbed in WBSEDC on a provisional basis, subject to finalization by the State Government in consultation with WBSEDC and WBSETC". In compliance to the aforesaid Notification, all personnel of the Board were transferred to WBSEDCL on a provisional basis maintaining the inter-se seniority of the employees as on 31.03.2007, w.e.f 01.04.2007.

3.0 Further, a group of personnel were deputed from WBSEDCL to WBSETCL on a provisional basis, subject to finalization by the State Government in consultation with WBSEDCL and WBSETCL.

In terms of clause no. 8 of the aforesaid Notification dated 25/01/2007, "all transfer of personnel from the Board to WBSEDC under clause no.5 shall be provisional for a period of 5 years from the date of transfer and after such period the transfer shall be treated as final, subject to any order passed by the State Government under the sub-clause (2)". Subsequently, considering the difficulties faced by the Companies in this regard, the State Government had extended the time frame for final transfer of personnel from time to time.

In the mean time, all associated and allied issues and aspects with regard to final transfer of personnel from WBSEDCL to WBSETCL were discussed at various levels and consultations were made with the stake holders from time to time for finalization of the matter.

In exercise of powers under sub-section (4) of Section 131 of The Electricity Act, 2003 read with Section 133 of The Electricity Act, 2003 and further to

Notification Nos. 12-PO/O/III/3R-29/2006 dated 25.01.2007 and No. 313-PO/O/III/3R-29/2006 dated 19.09.2008 and subsequent orders issued in this regard time to time, the Governor is pleased to notify that the services of the personnel as detailed in **Schedule-A** shall stand transferred from WBSEDCL to WBSETCL with effect from 01.11.2015 in their existing rank, scale of pay and inter-se seniority as existing in WBSEDCL on the effective date of transfer.

Pursuant to such transfer of service, WBSETCL shall have the power to exercise all administrative and disciplinary control with respect to such personnel, who shall discharge their functions as may be assigned to them from time to time by WBSETCL.

4.0 The transfer of service of such personnel shall be subject to the following conditions:

(a) The terms and conditions of service applicable to such transferees with effect from 01.11.2015 shall not, in any way, be less favourable than those applicable to them immediately before the said effective date of transfer;

(b) The inter-se seniority of the employees of WBSEDCL has changed subsequent to 01.04.2007 due to promotion, retirement, etc. The inter-se seniority of the employees in WBSEDCL and WBSETCL shall be in the same order as would be the case in the combined gradation list of WBSEDCL immediately prior to the date of transfer of the employees. All such transferred employees of WBSEDCL specified in Schedule-A shall be above the directly recruited employees of WBSETCL in those cadres where the posts are filled up through direct recruitment only. In respect of the cadres where the posts are also filled up through promotion of feeder cadres, the date of promotion fixed in WBSEDCL shall be deemed to be the date on which the employee has come into the cadre in WBSETCL for the purpose of determination of inter-se seniority only.

(c) All such transferees shall have continuity of service in all respects.

(d) All benefits of service accrued before the said effective date of transfer shall be fully recognized and taken into account for all purposes, including the payment of terminal benefits in terms of the existing Rules, Regulations, Circulars and Orders as per their applicability to the said personnel prior to the date of their transfer.

(e) Any orders that may be passed by any Court in proceedings pending on the said effective date of transfer in regard to seniority or other matters concerning the service conditions of the personnel will be binding on the transferees and on WBSETCL.

(f) Subject to the relevant provisions of The Electricity Act, 2003 and Notifications issued under the West Bengal Power Sector Reforms Transfer Scheme, 2007, WBSETCL shall frame regulations governing the service conditions of the personnel transferred to WBSETCL under this Notification and till such time, the existing Service Rules & Regulations, orders and Circulars of the West Bengal State Electricity Board and WBSETCL shall apply mutatis mutandis.

(g) With effect from the date of transfer, no person appearing in **Schedule-A** can claim any benefits/facilities from WBSETCL which may be given by WBSEDCL subsequently after the said effective date of transfer.

5.0 Employees of WBSEDCL deputed to WBSETCL who will retire on or before 31.03.2016 and exercised option in favour of WBSETCL, will continue to be on deputation in WBSETCL till their retirement. The list of such employees is detailed in **Schedule B**.

6.0 List of employees of WBSEDCL deputed to WBSETCL who did not exercise option in favour of WBSETCL and who shall be repatriated to WBSEDCL in due course is given in **Schedule - C**. WBSETCL will make arrangement for release of these employees within the period as mutually agreed by WBSEDCL and WBSETCL in phased manner subject to maximum limit period of 31.03.2017. Till such period, the employees of WBSEDCL who are working in WBSETCL will be deemed to have been under deputation. Till such repatriation, such personnel shall discharge the duties and functions as may be assigned to them from time to time by WBSETCL. WBSETCL shall have the power to exercise all administrative and disciplinary control with respect to all such personnel deputed to them in consultation with WBSEDCL. WBSETCL shall be responsible to ensure that the contribution to the Trusts of WBSEDCL along with other dues of deputed employees are made as required from time to time.

7.0 The actual valuation of Earned Leave liabilities of the transferees as on 31.10.2015 would be calculated after the transfer and the same would be calculated based on the earned leave balance of the respective employees as on 31.10.2015. The amount will be paid by WBSEDCL to WBSETCL on mutually agreed terms & conditions.

8.0 In case of employees of WBSEDCL who have taken House Building Loan from WBSEB and whose service is being transferred from WBSEDCL to WBSETCL, the recovery of balance loan amount of H.B.L. (principal & interest as per terms of Loan Agreement with WBSEB) for those employees would subsequently be recovered by WBSETCL from the transferred employees and paid to WBSEDCL on monthly basis. All the pending files in this matter including the deed, agreement, etc. would remain in the custody of WBSEDCL.

9.0 As per existing rules, the employees of WBSEDCL are entitled to avail L.T.C., once in a block of four years and current block is 2014-17. If the employee, whose service is being transferred to WBSETCL had availed such facility in the existing block-year (2014-17) within the effective date of transfer, they would not be entitled to get the same in the current block from WBSETCL. Otherwise, the employees may avail the same from WBSETCL. Similarly, the same mode will be applicable for availing of H.T.C. by the transferees.

10. The Trust Funds in respect of Pension, Gratuity and General Provident Fund in WBSETCL have the requisite statutory approval as required. Hence, the contribution in respect of Pension and Gratuity benefits relating to past services of the employees of WBSEDCL being transferred to WBSETCL on the effective date of transfer, as determined by actuarial valuation as on that date, shall be transferred from the

respective WBSEDCL Trusts to their corresponding Trusts in WBSETCL as per Schedule-D. Further, in respect of transferees covered under the General Provident Fund, 1925, the amount standing to the credit of the transferees in their Provident Fund account in WBSEDCL as on the effective date shall be transferred to WBSETCL General Provident Fund Trust as per Schedule-D. For those transferees covered under the EPF & MP Act 1952, who are presently members of the WBSEBECPF Trust in WBSEDCL, the accumulated balance with respect to the transferees will be transferred to the Employees Provident Fund Organization. However, the transferee employees under EPFO category will submit the individual transfer application as per provisions of the Act. The process of transfer as well as fund wise amount to be transferred from WBSEDCL to WBSETCL in respect of Pension, Gratuity, General Provident Fund, Contributory Provident Fund liabilities are specified in Schedule-D. Provided that the amounts and nature of securities proposed to be transferred from the WBSEDCL Pension, Gratuity and G.P.F. Trusts to their corresponding Trusts in WBSETCL will be mutually reviewed by WBSEDCL and WBSETCL, if necessary, to ensure that the WBSETCL Pension, Gratuity, G.P.F. Trusts continue to maintain the statutory exemptions enjoyed by them as on the effective date.

11. All matters related to transfer of personnel as per Schedule-A should be completed within one month from the date of Notification.

12. Final transfer of funds should be made within 90 (ninety) days from the date of issue of this Notification, except the items mentioned in Schedule-D.

13. In case of any doubt, dispute or difference of opinion on any issues between WBSEDCL and WBSETCL, the same shall be referred to the State Government whose decision thereon will be final and binding on both the companies.

14. The State Government, by an order to be issued for the purpose, may amend the terms and conditions in line with the provisions of the West Bengal Power Sector Reforms Transfer Scheme, 2007, as may appear to be necessary for removing the difficulties arising in implementing the transfer of personnel under this notification.

15. The final transfer of personnel under the aforesaid West Bengal Power Sector Reforms Transfer Scheme, 2007 and implementation thereof shall be exempted from all taxes, duties and levies of the State Government, if any, and all its Local Bodies, if any.

Enclo: - Aforesaid schedules.

By Order

28/10/2011

Addl. Chief Secretary
Department of Power & NES,
Government of West Bengal

Schedule -D

Arrangement with regards to staff terminal benefits

A. The Pension & Gratuity liability of the erstwhile Board personnel who are/will be subsequently absorbed by WBSETCL based on this final transfer scheme shall be funded as indicated below

(i) **Actuarial determined Pension liability** **Rs.246.95 Crores (Approx)**

(As on 31st October,2015)

Proportionate Fund to be transferred at present considering funded status as calculated by Actuary: **Rs 161.38 Crores(Approx)**

The fund available to meet the above liabilities are

(a) Through transfer of 8.5% WBSETCL Pension Bonds by the WBSEDCL Employees' Pension Fund to WBSETCL Employees' Pension Fund

(Rs.156.00 Crores).(Approx)

(b) Fund/Securities to be transferred from WBSEDCL Employees' Pension Fund to WBSETCL Employees' Pension Fund after observance of necessary formalities

(Rs.5.38 crores)(Approx)

Rs.161.38 crores

The balance amount shall be paid in 5(Five) equal annual installments in the form of 8.5% WBSETCL Pension Bonds and Fund/Securities. The interest on outstanding amount shall be the weighted average of the interest actually earned by the WBSEDCL Employees Pension Trust Fund in each respective years.

(ii) **Actuarial determined Gratuity liability** **Rs.50.58 crores (approx)**
(As on 31st October,2015)

Proportionate fund to be transferred at present considering funded status as calculated by Actuary: **Rs.22.45 Cr (Approx)**

The funds available to meet the above liabilities are.

Through transfer of Securities and/or Fund transfer from WBSEDCL Employees' Gratuity Fund to WBSETCL Employees' Gratuity Fund

Rs.22.45 crores.(approx)

The balance amount shall be paid in 5(Five) equal annual installments along with interest at the weighted average rate actually earned by the WBSEDCL Employees Gratuity Trust Fund in each respective years.

(B) For transfer of GPF liability of the finally transferred employees from WBSEDCL to WBSETCL, the amount of GPF balance along with accrued Interest thereon is to be transferred from the WBSEDCL General Provident Fund to the WBSETCL General Provident Fund.

The amount of GPF Liability (as on 31/10/2015) as worked out Rs: 68.03 Crores (Provisional) 66,75,04,564

Proportionate Fund/Securities to be transferred at present considering funded status: Rs 8.31 Crores (Provisional)

The balance amount shall be paid in 5(Five) equal annual installments along with applicable interest as declared by the Government Of West Bengal for General Provident Fund from time to time subsequently.

(C) For subscribers of EPF in respect of employees to be finally absorbed by WBSETCL, the account balance along with accrued interest thereon as per existing provisions shall be transferred to the Employees Provident Fund Organization after following the requisite statutory formalities.

The amount of EPF Liability (as on 31/10/2015) as worked out : Rs 8.12 Crores (Provisional)

Since the Payouts for Terminal Benefits for WBSETCL would start from 01/04/2016 for retirement of these transferred Employees, the transfer of Fund from WBSEDCL Terminal Benefit Trust Funds to WBSETCL Terminal Benefit Trust Funds excluding the balance amount as stated above would be completed within 31/03/2016.

Any matter arising hereafter regarding Staff Terminal Benefits after the deemed date of transfer shall be mutually agreed upon by both WBSEDCL & WBSETCL with due concurrence of the State Government.

WBSETCL - PENSION FUND (2016-2017)

Inv. in 8.5% WBSETCL Pension Bond

Annexure - B

Monthly Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,56,00,00,000.00 Dr**
April			1,56,00,00,000.00 Dr
May			1,56,00,00,000.00 Dr
June			1,56,00,00,000.00 Dr
July			1,56,00,00,000.00 Dr
August			1,56,00,00,000.00 Dr
September			1,56,00,00,000.00 Dr
October			1,56,00,00,000.00 Dr
November			1,56,00,00,000.00 Dr
December			1,56,00,00,000.00 Dr
January			1,56,00,00,000.00 Dr
February			1,56,00,00,000.00 Dr
March	*18,00,00,000.00*	*34,80,00,000.00*	1,39,20,00,000.00 Dr
Grand Total	***18,00,00,000.00***	***34,80,00,000.00***	**1,39,20,00,000.00 Dr**

FRN: 305108E
Dated:

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED EMPLOYEES' PENSION FUND
Vidyut Bhavan, Salt Lake, Kolkata - 700091

STATEMENT OF REVENUE AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

	NOTE		31.03.2017 AMOUNT (Rs.)		31.03.2016 AMOUNT (Rs.)
REVENUE:-					
Revenue from operation					
Interest on Application Money for Bonds	10	26,851.00		536.00	
Interest on Securities	11	170,333,073.12		21,560,251.22	
Profit on Sale of Mutual Fund	12	1,645,533.43		284,288.78	
Profit on Conversion of Mutual Fund	13	415,490.81			
Interest Income - Others (Net)	14	0.00		163,941.00	
Incentive on Purchase of Bonds/Securities	15	8,000.00	172,428,948.36	0.00	22,009,017.00
Others Income					
Interest on Saving Deposits	16	1,074,916.00		100,067.00	
Interest on Receivables	17	73,261,135.00	74,336,051.00	87,461,458.00	87561525.00
			246,764,999.36		109,570,542.00
EXPENDITURE:-					
Finance Cost					
Interest Epenses - Others (Net)	14	73,749.00			
Bank Charges		4,552.38	78,301.38	2,474.64	2,474.64
			78,301.38		2,474.64
Excess Of Income Over Expenditure			246,686,697.98		109,568,067.36

This Income & Expenditure is that referred to in our report of even date.

M. R. PAUL & CO. Chartered Accountants 700 001

FOR M.R.PAUL & CO.
Chartered Accountants.

(PARTHA PRATIM PAUL)
Proprietor
Mem No.064911
FRN: 305108E
Dated: 25/09/2017

Secretary,
W.B.S.E. Transmission Co. Ltd,
Employees Pension Fund

Chairman,
W.B.S.E. Transmission Co. Ltd.
Employees Pension Fund

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED EMPLOYEES' PENSION FUND
Vidyut Bhavan, Salt Lake, Kolkata - 700091

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST. MARCH, 2017

RECEIPTS	31.03.2017 Amount (Rs.)	31.03.2016 Amount (Rs.)
Opening Cash and Cash Equivalents		
Cash in Hand	NIL	NIL
Cash at Bank		
Savings A/c with IDBI	133,018,783.31	148,284.91
Sub-Total (A)	133,018,783.31	148,284.91
Interest Received		
Interest on Bonds & Govt. Securities		
10% Tata Capital Bond, 2021	1,146,849.00	1146849.00
10.03% Rajasthan SDL, 2028	54,887.00	54886.83
10.10% Shriram Transport, 2023	24,560.00	
10.35% L&T Finance Ltd Bond, 2024	510,405.00	511825.00
10.35% Patel KNR, 2024	103,500.00	
10.45% GSPC Bond, 2072	157,466.00	157465.77
11% BOI Perpetual Bond	78,356.00	78356.11
8.13% GOI Securities, 2022	2,378,025.00	2378025.00
8.19% Chattisgarh SDL, 2025	537,049.00	
8.21% RAJ SPL SDL 2025	10,536.17	
8.22% PUNJAB Spl Sdl 2026	3,801,750.00	
8.28% GOI Securities, 2027	4,036,500.00	4036500.00
8.38% UP SPL SDL 2027	85,895.00	
8.39% PNB Housing Finance, 2026	3,873,192.00	
8.39% RAJ SPL SDL 2026	395,262.22	
8.48% Chattisgarh SPL SDL, 2023	168,210.00	
8.55% UP SDL SPL 2026	281,437.50	
8.56% Gujrat SDL, 2021	124,120.00	124119.56
8.59% PNB Housing Finance, 2020	256,997.00	193626.62
8.67% IDFC Ltd., 2025	198,984.00	167461.64
8.77% UP SPL SDL 2031	565,177.78	
8.82% REC Bond, 2023	11,599.00	11598.52
8.91% WB SDL, 2022	306,504.00	306504.00
8.94% PFC, 2028	351,738.00	42990.16
9.00% GRICL NCD 2029	3,205,480.26	
9.00% IDFC Bond, 2018	221,918.00	332137.00
9.03% GSPC Bonds, 2028	204,845.00	204845.00
9.13% Gujrat SDL, 2022	388,786.00	388786.00
9.15% APSFC Bond, 2023	1,155,290.00	1158549.00
9.25% UP SDL, 2021	444,540.00	444540.00
9.35% RECL Bond, 2022	194,685.00	194685.00
9.36% PFCL Bond, 2021	473,129.00	473129.00
9.38% IDBI OMNI Bond, 2021	485,704.00	485704.00
9.39% Gujrat SDL, 2023	479,933.00	479933.00
9.40% HUDCO Bond, 2016	495,753.00	495753.00
9.50% L&T INFRA FIN CO 2026	425,550.21	
9.70% WBFC Bond, 2022	612,695.00	612695.00
9.80% WBFC 2026	98,000.00	
9.95% FCI Bond, 2022	372,572.00	372572.00
Appl Money for 9.80% WBFC 2026	26,851.00	
Interest on Savings Deposit		
IDBI Bank	1,071,662.00	100,067.00
IDBI Bank (Pension Disbursement A/c)	3,254.00	
Sub-Total (B)	29,819,647.14	14,953,603.21
Balance C/o [Sub Total (A+B)]	162,838,430.45	15,101,888.12

PAYMENTS	31.03.2017 Amount (Rs.)	31.03.2016 Amount (Rs.)
Investment		
In 8.59% PNB Housing Finance, 2020		3,001,500
8.67% IDFC Ltd., 2025		3,006,000
8.94% PFC, 2028		4,122,000
10.10% Shriram Transport Fin, 2023		1,030,200
10.35% Patel KNR, 2024		1,076,500
8.19% Chattishgarh SDL, 2025		10,023,000
8.48% Chattishgarh SPL SDL, 2023		2,018,800
Franklin Templeton Mutual Fund		10,900,000.00
HDFC Midcap Opportunities Fund	4,255,000.00	2,000,000
Application in 9.80% WBFC, 2026		2,000,000
8.39% PNB Housing Finance 2026	50,000,000.00	
9.00% GRICL NCD (SERIES 13) 2029	51,070,000.00	
9.05% TATA CAP FIN Ser LTD 2027	12,270,000.00	
9.44% ITNL 2026	48,786,000.00	
9.50% L&T Infra Fin Co. 2026	5,019,500.00	
8.21% RAJ SPL SDL 2025	7,913,290.00	
8.22% Punjab SPL SDL 30/03/2026	50,030,000.00	--
8.38% UP SPL SDL 2027	9,653,400.00	
8.39% RAJ SPL SDL 2026	56,063,400.00	
8.55% UP SDL SPL 2026	15,549,000.00	
8.77% UP SPL SDL 2031	23,008,000.00	
91days Treasury Bill	11,721,500.00	
HDFC Liquid Fund Regular(G)	17,000,000.00	
SBI Premier Liquid Fund-Regular	50,000,000.00	
Sub-Total (H)	412339090.00	39178000.00
Cum Interest on Investment		
In 10.10% Shriram Transport Fin, 2023		70,920.77
8.19% Chattishgarh SDL, 2025		15,925.00
8.48% Chattishgarh SPL SDL, 2023		942.22
8.59% PNB Housing Finance, 2020		9,857.38
8.67% IDFC Ltd., 2025		92,638.36
8.94% PFC, 2028		314,609.84
8.21% RAJ SPL SDL 2025	305,548.83	
8.22% Punjab SPL SDL 2026	308,250.00	
8.39% RAJ SPL SDL 2026	1,828,087.78	
8.77% UP SPL SDL 2031	311,822.22	
9.00% GRICLNCD (SERIES13)	172,602.74	
9.05% TATA CAP FN Ser LTD 27	56,531.51	
9.50% L&T Infra Fin Co. 2026	52,054.79	
8.38% UP SPL SDL 2027	291,205.00	
8.55% UP SDL SPL 2026	359,812.50	
9.44% ITNL 2026	522,691.51	
Sub Total (I)	4,208,606.88	504893.57
Balance C/o [Sub Total (G+H+I)]	416,547,696.88	39,682,893.57

M. R. PAUL & CO. Chartered Accountants 53, N. S. Road, Kolkata 700 001

23/11/2017

Secretary,
WBSE

Chairman,

Contd to.... Pg2

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED EMPLOYEES' PENSION FUND
Vidyut Bhavan, Salt Lake, Kolkata - 700091

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST. MARCH, 2017

Contd from Pg 1

RECEIPTS	31.03.2017 Amount (Rs.)	31.03.2016 Amount (Rs.)	PAYMENTS	31.03.2017 Amount (Rs.)	31.03.2016 Amount (Rs.)
Balance B/d [Sub Total (A+B+C+D)]	162,838,430.45	15,101,888.12	**Balance B/d [Sub Total (G+H+I)]**	416,547,696.88	39,682,893.57
Received from Other Funds					
Received from WBSETCL - GPF Fund		517,500			
Sub-Total (C)	-	517,500			
Income Tax Refund					
Income Tax Refund		32,420.00			
Sub-Total (D)	-	32,420.00			
Realisation of Interest Receivable			**Payments made to**		
On 10% Tata Capital Bond, 2021	1,153,151.00	1153151.00	Pension Disbursement Account	31301212.00	
10.03% Rajasthan SDL, 2028	45,413.00	45413.17	TDS on Pesion Disbursement	48000.00	
10.10% Shriram Tran, 2023	76,440.00		WBSETCL - GPF Fund		1193099.17
10.35% L&T Finance Ltd Bond, 2024	5,675.00	7089.00			
10.45% GSPC Bond, 2072	51,534.00	51534.23	Sub-Total (J)	31349212.00	1193099.17
11% BOI Perpetual Bond	141,644.00	141643.89			
8.13% GOI 2022	60,975.00	60975.00			
8.19% Chattisgarh SDL, 2025	281,951.00				
8.21% RAJ SPL SDL 2025	305,548.83				
8.22% Punjab SPL SDL 2026	308,250.00				
8.28% GOI 2027	103,500.00	103500.00			
8.38% UP SPL SDL 2027	291,205.00				
8.39% RAJ SPL SDL 2026	1,828,087.78				
8.48% Chattisgarh SDL, 2023	1,390.00				
8.55% UP SDL SPL 2026	359,812.50				
8.56% Gujrat SDL, 2021	47,080.00	47080.44	**Expenses**		
8.59% PNB Housing Finance, 2025	704.00	9857.38	Bank Charges (Net)	4,552.38	2,474.64
8.67% IDFC Ltd., 2025	61,116.00	92638.36			
8.77% UP SPL SDL 2031	311,822.22		SubTotal (K)	4,552.38	2,474.64
8.82% REC Bond, 2023	341,201.00	341201.48			
8.91% WB SDL, 2022	76,626.00	76626.00			
8.94% PFC, 2028	5,862.00	314609.84			
9.00% GRICLNCD (SERIES13)	172,602.74				
9.00% IDFC OPP2 2013 Bond	48,082.00	73233.00			
9.03% GSPC Bonds, 2028	66,055.00	66055.00			
9.13% Gujrat SDL, 2022	250,314.00	250314.00			
9.15% APSFC Bond, 2023	30,951.00	35848.00			
9.25% UPSDL, 2021	286,210.00	286210.00			
9.35% RECL Bond, 2022	740,315.00	740315.00			
9.36% PFCL Bond, 2021	930,871.00	930871.00			
9.38% IDBI OMNI Bond, 2021	921,296.00	921296.00			
9.39% Gujrat SDL, 2023	271,267.00	271267.00			
9.40% HUDCO Bond, 2016	538,247.00	538247.00	**Closing Cash and Cash Equivalents**		
9.50% L&T Infra Fin Co. 2026	52,054.79		Cash in Hand	NIL	NIL
9.70% WBFC Bond, 2022	231,205.00	231205.00	Cash at Bank		
9.95% FCI Bond, 2022	25,428.00	25428.00	Savings A/c with IDBI	502,791,450.05	133,018,783.31
			Savings A/c with IDBI (Pension Disbursement Account)	3,254.00	
Appln for 9.80% WB FC, 2026	536.00				
Sub-Total (E)	10,424,422.86	6,815,608.79	Sub-Total (L)	502,794,704.05	133,018,783.31
Balance C/o [Sub Total (A+B)]	173,262,853.31	22,467,416.91	**Balance C/o [Sub Total (G+H+I)]**	950,696,165.31	173,897,250.69

M. R. PAUL & CO. Chartered Accountants 53, N. S. Road, Kolkata 700 001

7/09/2017

Secretary,
W.B.S.E. Transmission Co. Ltd.
Employees Pension Fund

Chairman,
W.B.S.E. Transmission Co. Ltd.
Employees Pension Fund

Contd to Pg3

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED EMPLOYEES' PENSION FUND
Vidyut Bhavan, Salt Lake, Kolkata - 700091

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST. MARCH, 2017

Contd from.....Pg 2

RECEIPTS	31.03.2017 Amount (Rs.)	31.03.2016 Amount (Rs.)	PAYMENTS	31.03.2017 Amount (Rs.)	31.03.2016 Amount (Rs.)
Balance B/d [Sub Total (A+B+C+D)]	173,262,853.31	22,467,416.91	**Balance B/d [Sub Total (G+H+I)]**	950,696,165.31	173,897,250.69
Redemption of Other Investments					
Franklin Templeton Mutual Fund		13,484,288.78			
9.00% IDFC OPP2 2013 Bond	1,500,000.00	1,500,000.00			
9.4% HUDCO Bond	11,000,000.00				
HDFC Liquid Fund Regular(G)	10,000,000.00				
SBI Premier Liquid Fund-Regular	29,300,000.00				
Sub-Total (F)	51,800,000.00	14,984,288.78			
Other Receipts					
Incentive on 9.80% WBFC 2026	8000.00				
Fund from WBSETCL	228,925,312.00	3,845,545.00			
Fund from WBSEDCL Trust against Repatriated Employees	800,000.00	53,800,000			
Investment in 8.5% WBSETCL Pension Bond	348,000,000.00				
Int. on 8.5% WBSETCL Pension Bond	132,809,589.00				
Interest on Receivables received from WBSEDCL Trust	15,090,411.00	78,800,000			
Sub-Total (G)	725,633,312.00	136,445,545.00			
TOTAL (A+B+C+D+E+F+G)	950,696,165.31	173,897,250.69	**TOTAL (H+I+J+K+L)**	950,696,165.31	173,897,250.69

This Receipts & Payments is that referred to in our report of even date.

FOR M.R.PAUL & CO.
Chartered Accountants.

(PARTHA PRATIM PAUL)
Proprietor
Mem No.064911
FRN: 305108E

Dated: 25/09/2017

M. R. PAUL & CO. ★ 53, N. S. Road, Kolkata - 700 001 ★ Chartered Accountants

Secretary,
W.B.S.E. Transmission Co. Ltd.
Employees Pension Fund

Chairman,
W.B.S.E. Transmission Co. Ltd.
Employees Pension Fund

WBSETCL - PENSION FUND (2017-2018)

Inv. in 8.5% WBSETCL Pension Bond

Monthly Summary

1-Apr-2017 to 6-Aug-2018

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,39,20,00,000.00 Dr**
April			1,39,20,00,000.00 Dr
May			1,39,20,00,000.00 Dr
June			1,39,20,00,000.00 Dr
July			1,39,20,00,000.00 Dr
August			1,39,20,00,000.00 Dr
September			1,39,20,00,000.00 Dr
October			1,39,20,00,000.00 Dr
November			1,39,20,00,000.00 Dr
December			1,39,20,00,000.00 Dr
January			1,39,20,00,000.00 Dr
February			1,39,20,00,000.00 Dr
March	*14,40,00,000.00*	*38,40,00,000.00*	1,15,20,00,000.00 Dr
April			1,15,20,00,000.00 Dr
May			1,15,20,00,000.00 Dr
June			1,15,20,00,000.00 Dr
July			1,15,20,00,000.00 Dr
August			1,15,20,00,000.00 Dr
September			
October			
November			
December			
January			
February			
March			
Grand Total	***14,40,00,000.00***	***38,40,00,000.00***	**1,15,20,00,000.00 Dr**

CB/cc 13/1595
2913/17

MAT F - 41

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED

(A GOVERNMENT OF WEST BENGAL ENTERPRISE)

BILL ABSTRACT

No : Pension Bond-(2016-17)-68
Date 30/03/2017

Charge of the GM (F&A) WBSETCL CORP
For the month of March,2017

Brief Particulars of charges	Gross Amount of the bill		Deduction		Net Amount Passed		Head of Account DEBIT	Account Code No	Amount	
	Rs.	P.	Rs	P.	Rs.	P.			Rs.	P.
Payable to WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LTD EMPLOYEES' PENSION FUND,being the payment of interest & Principle on 8.5% Pension Bond for the FY 2016-2017	49,59,00,000	00	0	00	49,59,00,000	00	-			00
							Payment of Interest on Pension Bond	7820001	14,79,00,000	✓
							Repayment of Principal on Pension Bond	5211001	34,80,00,000	✓
Benificiary Accounts Details : Benificiary WEST BENGAL TRANSMISSION COMPANY LTD EMPLOYEES' PENSION FUND **Account No: 0060104000263993** Bank & Branch: IDBI Bank Ltd. BRABOURNE ROAD BRANCH, MOOKHERJEE HOUSE, KOLKATA-700001 IFSC Code : IBKL0000060										
	49,59,00,000	00	0	00	49,59,00,000	00			49,59,00,000	00
Total Rupees(in words):-	**(Rupees Forty Nine Crore Fifty Nine Lakh only)** ✓									
Under Rupees(in words)	[illegible] Forty Nine Crore Fifty Nine Lakh Only only ✓									

CB/cc/3/1599
20/3/17
MAT F-41

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED

(A GOVERNMENT OF WEST BENGAL ENTERPRISE)

BILL ABSTRACT

No : Pension Bond-(2016-17)-69
Date:30/03/2017

Charge of the GM (F&A) WBSETCL CORP.
For the month of March,2017

Sub-Voucher No	Brief Particulars of charges	Gross Amount of the bill		Deduction		Net Amount Passed		Head of Account DEBIT	Account Code No	Amount	
		Rs.	P.	Rs.	P.	Rs.	P.			Rs.	P.
	Payable to WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD EMPLOYEES PENSION FUND,being the payment of interest & Principle on 8.50% Pension Bond for the FY 2016-2017	27,36,00,000	00	0	00	27,36,00,000	00				00
								Payment of Interest on Pension Bond	7820001	8,16,00,000	
								Repayment of Principal on Pension Bond	5211001	19,20,00,000	
		27,36,00,000	00	0	00	27,36,00,000	00			27,36,00,000	00
	Total Rupees(in words):-	**(Rupees Twenty Seven Crore Thirty Six lakh only)**									
	Under Rupees(in words)	(Rupees Twenty Seven Crore Thirty Six lakh One only)									

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED EMPLOYEES' PENSION FUND
Vidyut Bhavan, Salt Lake, Kolkata - 700091

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2017

Contd from Pg 1

RECEIPTS	31.03.2017 Amount (Rs.)	31.03.2016 Amount (Rs.)	PAYMENTS	31.03.2017 Amount (Rs.)	31.03.2016 Amount (Rs.)
Balance B/d [Sub Total (A+B+C+D)]	162,838,430.45	15,101,888.12	Balance B/d [Sub Total (G+H+I)]	416,547,696.88	39,682,893.57
Received from Other Funds					
Received from WBSETCL - GPF Fund		517,500			
Sub-Total (C)	-	517,500			
Income Tax Refund					
Income Tax Refund		32,420.00			
Sub-Total (D)	-	32,420.00			
Realisation of Interest Receivable			**Payments made to**		
On 10% Tata Capital Bond, 2021	1,153,151.00	1153151.00	Pension Disbursement Account	31301212.00	
10.03% Rajasthan SDL, 2028	45,413.00	45413.17	TDS on Pesion Disbursement	48000.00	
10.10% Shriram Tran, 2023	76,440.00		WBSETCL - GPF Fund		1193099.17
10.35% L&T Finance Ltd Bond, 2024	5,675.00	7089.00			
10.45% GSPC Bond, 2072	51,534.00	51534.23	Sub-Total (J)	31349212.00	1193099.17
11% BOI Perpetual Bond	141,644.00	141643.89			
8.13% GOI 2022	60,975.00	60975.00			
8.19% Chattisgarh SDL, 2025	281,951.00				
8.21% RAJ SPL SDL 2025	305,548.83				
8.22% Punjab SPL SDL 2026	308,250.00				
8.28% GOI 2027	103,500.00	103500.00			
8.38% UP SPL SDL 2027	291,205.00				
8.39% RAJ SPL SDL 2026	1,828,087.78				
8.48% Chattisgarh SDL, 2023	1,390.00				
8.55% UP SDL SPL 2026	359,812.50				
8.56% Gujrat SDL, 2021	47,080.00	47080.44	**Expenses**		
8.59% PNB Housing Finance, 2025	704.00	9857.38	Bank Charges (Net)	4,552.38	2,474.64
8.67% IDFC Ltd., 2025	61,116.00	92638.36			
8.77% UP SPL SDL 2031	311,822.22		Sub Total (K)	4,552.38	2,474.64
8.82% REC Bond, 2023	341,201.00	341201.48			
8.91% WB SDL, 2022	76,626.00	76626.00			
8.94% PFC, 2028	5,862.00	314609.84			
9.00% GRICLNCD (SERIES13)	172,602.74				
9.00% IDFC OPP2 2013 Bond	48,082.00	73233.00			
9.03% GSPC Bonds, 2028	66,055.00	66055.00			
9.13% Gujrat SDL, 2022	250,314.00	250314.00			
9.15% APSFC Bond, 2023	30,951.00	35848.00			
9.25% UPSDL, 2021	286,210.00	286210.00			
9.35% RECL Bond, 2022	740,315.00	740315.00			
9.36% PFCL Bond, 2021	930,871.00	930871.00			
9.38% IDBI OMNI Bond, 2021	921,296.00	921296.00			
9.39% Gujrat SDL, 2023	271,267.00	271267.00			
9.40% HUDCO Bond, 2016	538,247.00	538247.00	**Closing Cash and Cash Equivalents**		
9.50% L&T Infra Fin Co, 2026	52,054.79		Cash in Hand	NIL	NIL
9.70% WBFC Bond, 2022	231,205.00	231205.00	Cash at Bank		
9.95% FCI Bond, 2022	25,428.00	25428.00	Savings A/c with IDBI	502,791,450.05	133,018,783.31
			Savings A/c with IDBI (Pension Disbursement Account)	3,254.00	
Appln for 9.80% WB FC, 2026	536.00				
Sub-Total (E)	10,424,422.86	6,815,608.79	Sub-Total (L)	502,794,704.05	133,018,783.31
Balance C/o [Sub Total (A+B)]	173,262,853.31	22,467,416.91	Balance C/o [Sub Total (G+H+I)]	950,696,165.31	173,897,250.69

M. R. PAUL & CO. Chartered Accountants 53, N.S. Road, Kolkata 700 001

21/09/2017

Secretary,
W.B.S.E. Transmission Co. Ltd.
Employees Pension Fund

Chairman,
W.B.S.E. Transmission Co. Ltd.
Employees Pension Fund

Contd to Pg3

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED EMPLOYEES' PENSION FUND
Vidyut Bhavan, Salt Lake, Kolkata - 700091

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST. MARCH, 2017

RECEIPTS	31.03.2017 Amount (Rs.)	31.03.2016 Amount (Rs.)	PAYMENTS	31.03.2017 Amount (Rs.)	31.03.2016 Amount (Rs.)
Opening Cash and Cash Equivalents			**Investment**		
Cash in Hand	NIL	NIL	In 8.59% PNB Housing Finance, 2020		3,001,500
Cash at Bank			8.67% IDFC Ltd., 2025		3,006,000
Savings A/c with IDBI	133,018,783.31	148,284.91	8.94% PFC, 2028		4,122,000
			10.10% Shriram Transport Fin, 2023		1,030,200
Sub-Total (A)	133,018,783.31	148,284.91	10.35% Patel KNR, 2024		1,076,500
			8.19% Chattishgarh SDL, 2025		10,023,000
Interest Received			8.48% Chattishgarh SPL SDL, 2023		2,018,800
Interest on Bonds & Govt. Securities			Franklin Templeton Mutual Fund		10,900,000.00
10% Tata Capital Bond, 2021	1,146,849.00	1146849.00	HDFC Midcap Opportunities Fund	4,255,000.00	2,000,000
10.03% Rajasthan SDL, 2028	54,887.00	54886.83	Application in 9.80% WBFC, 2026		2,000,000
10.10% Shriram Transport, 2023	24,560.00		8.39% PNB Housing Finance 2026	50,000,000.00	
10.35% L&T Finance Ltd Bond, 2024	510,405.00	511825.00	9.00% GRICL NCD (SERIES 13) 2029	51,070,000.00	
10.35% Patel KNR, 2024	103,500.00		9.05% TATA CAP FIN Ser LTD 2027	12,270,000.00	
10.45% GSPC Bond, 2072	157,466.00	157465.77	9.44% ITNL 2026	48,786,000.00	
11% BOI Perpetual Bond	78,356.00	78356.11	9.50% L&T Infra Fin Co, 2026	5,019,500.00	
8.13% GOI Securities, 2022	2,378,025.00	2378025.00	8.21% RAJ SPL SDL 2025	7,913,290.00	
8.19% Chattisgarh SDL, 2025	537,049.00		8.22% Punjab SPL SDL 30/03/2026	50,030,000.00	
8.21% RAJ SPL SDL 2025	10,536.17		8.38% UP SPL SDL 2027	9,653,400.00	
8.22% PUNJAB Spl Sdl 2026	3,801,750.00		8.39% RAJ SPL SDL 2026	56,063,400.00	
8.28% GOI Securities, 2027	4,036,500.00	4036500.00	8.55% UP SDL SPL 2026	15,549,000.00	
8.38% UP SPL SDL 2027	85,895.00		8.77% UP SPL SDL 2031	23,008,000.00	
8.39% PNB Housing Finance, 2026	3,873,192.00		91days Treasury Bill	11,721,500.00	
8.39% RAJ SPL SDL 2026	395,262.22		HDFC Liquid Fund Regular(G)	17,000,000.00	
8.48% Chattisgarh SPL SDL, 2023	168,210.00		SBI Premier Liquid Fund-Regular	50,000,000.00	
8.55% UP SDL SPL 2026	281,437.50				
8.56% Gujrat SDL, 2021	124,120.00	124119.56			
8.59% PNB Housing Finance, 2020	256,997.00	193626.62	Sub-Total (H)	412339090.00	39178000.00
8.67% IDFC Ltd., 2025	198,984.00	167461.64			
8.77% UP SPL SDL 2031	565,177.78				
8.82% REC Bond, 2023	11,599.00	11598.52	**Cum Interest on Investment**		
8.91% WB SDL, 2022	306,504.00	306504.00	In 10.10% Shriram Transport Fin, 2023		70,920.77
8.94% PFC, 2028	351,738.00	42990.16	8.19% Chattishgarh SDL, 2025		15,925.00
9.00% GRICL NCD 2029	3,205,480.26		8.48% Chattishgarh SPL SDL, 2023		942.22
9.00% IDFC Bond, 2018	221,918.00	332137.00	8.59% PNB Housing Finance, 2020		9,857.38
9.03% GSPC Bonds, 2028	204,845.00	204845.00	8.67% IDFC Ltd., 2025		92,638.36
9.13% Gujrat SDL, 2022	388,786.00	388786.00	8.94% PFC, 2028		314,609.84
9.15% APSFC Bond, 2023	1,155,290.00	1158549.00	8.21% RAJ SPL SDL 2025	305,548.83	
9.25% UP SDL, 2021	444,540.00	444540.00	8.22% Punjab SPL SDL 2026	308,250.00	
9.35% RECL Bond, 2022	194,685.00	194685.00	8.39% RAJ SPL SDL 2026	1,828,087.78	
9.36% PFCL Bond, 2021	473,129.00	473129.00	8.77% UP SPL SDL 2031	311,822.22	
9.38% IDBI OMNI Bond, 2021	485,704.00	485704.00	9.00% GRICLNCD (SERIES13)	172,602.74	
9.39% Gujrat SDL, 2023	479,933.00	479933.00	9.05% TATA CAP FN Ser LTD 27	56,531.51	
9.40% HUDCO Bond, 2016	495,753.00	495753.00	9.50% L&T Infra Fin Co 2026	52,054.79	
9.50% L&T INFRA FIN CO 2026	425,550.21		8.38% UP SPL SDL 2027	291,205.00	
9.70% WBFC Bond, 2022	612,695.00	612695.00	8.55% UP SDL SPL 2026	359,812.50	
9.80% WBFC 2026	98,000.00		9.44% ITNL 2026	522,691.51	
9.95% FCI Bond, 2022	372,572.00	372572.00			
Appl Money for 9.80% WBFC 2026	26,851.00				
			Sub Total (I)	4,208,606.88	504893.57
Interest on Savings Deposit					
IDBI Bank	1,071,662.00	100,067.00			
IDBI Bank (Pension Disbursement A/c)	3,254.00				
Sub-Total (B)	29,819,647.14	14,953,603.21			
Balance C/o [Sub Total (A+B)]	162,838,430.45	15,101,888.12	**Balance C/o [Sub Total (G+H+I)]**	416,547,696.88	39,682,893.57

Contd to . Pg2

M. R. PAUL & CO. Chartered Accountants 53, N. S. Road, Kolkata 700 001

25/8/2017

Secretary,
W.B.S.E. Transmission Co. Ltd.
Employees Pension Fund

Chairman,
W.B.S.E. Transmission Co. Ltd.
Employees Pension Fund

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED EMPLOYEES' PENSION FUND
Vidyut Bhavan, Salt Lake, Kolkata - 700091

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST. MARCH, 2017

Contd from.....Pg 2

RECEIPTS	31.03.2017 Amount (Rs.)	31.03.2016 Amount (Rs.)	PAYMENTS	31.03.2017 Amount (Rs.)	31.03.2016 Amount (Rs.)
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9.00% IDFC OPP2 2013 Bond	1,500,000.00	1,500,000.00			
9.4% HUDCO Bond	11,000,000.00				
HDFC Liquid Fund Regular(G)	10,000,000.00				
SBI Premier Liquid Fund-Regular	29,300,000.00				
Sub-Total (F)	51,800,000.00	14,984,288.78			
Other Receipts					
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Fund from WBSETCL	228,925,312.00	3,845,545.00			
Fund from WBSEDCL Trust against Repatriated Employees	800,000.00	53,800,000			
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Int. on 8.5% WBSETCL Pension Bond	132,809,589.00				
Interest on Receivables received from WBSEDCL Trust	15,090,411.00	78,800,000			
Sub-Total (G)	725,633,312.00	136,445,545.00			
TOTAL (A+B+C+D+E+F+G)	950,696,165.31	173,897,250.69	TOTAL (H+I+J+K+L)	950,696,165.31	173,897,250.69

This Receipts & Payments is that referred to in our report of even date.

FOR M.R.PAUL & CO.
Chartered Accountants.

(PARTHA PRATIM PAUL)
Proprietor
Mem No.064911
FRN: 305108E

Dated: 25/09/2017

M. R. PAUL & CO. Chartered Accountants 53, N.S. Road, Kolkata - 700 001

Secretary,
W.B.S.E. Transmission Co. Ltd.
Employees Pension Fund

Chairman,
W.B.S.E. Transmission Co. Ltd.
Employees Pension Fund

केनरा बैंक Canara Bank
Together We Can

30-Mar-2017 13:43:34	30-Mar-2017	671003	RTGSOW:GE T AND D INDIA LIMITED-CNRBR52017033000720944	3,40,15,423.00		-15,41,64,173.87
30-Mar-2017 13:46:06	30-Mar-2017	671000	RTGSOW:EASTERN CONSTRUCTION-CNRBR5201703300072 0830	24,50,190.00		-15,66,14,363.87
30-Mar-2017 13:50:31	30-Mar-2017	670989	RTGSOW:HEMANT SAHAI ASSOCIATES-CNRBR5201703300072053 9	4,03,479.00		-15,70,17,842.87
30-Mar-2017 13:51:49	30-Mar-2017	671002	RTGSOW:ASBESCO INDIA PRIVATE LIMITED-CNRBR52017033000721143	45,54,769.00		-16,15,72,611.87
30-Mar-2017 13:52:05	30-Mar-2017	671004	RTGSOW:GODREJ AND BOYCE MFG CO LTD-CNRBR52017033000720837	25,43,629.00		-16,41,16,240.87
30-Mar-2017 13:53:35	30-Mar-2017	671005	RTGSOW:INDO NABIN PROJECTS LIMITED-CNRBR52017033000720617	21,22,658.00		-16,62,38,898.87
30-Mar-2017 13:56:06	30-Mar-2017	670996	RTGSOW:STERLING AND WILSON PVT LTD-CNRBR52017033000720686	7,76,26,982.00		-24,38,65,880.87
30-Mar-2017 13:56:50	30-Mar-2017	671006	RTGSOW:SATNAM GLOBAL INFRAPROJECTS LTD-CNRBR52017033000720435	1,98,28,541.00		-26,36,94,421.87
30-Mar-2017 13:56:59	30-Mar-2017	670997	RTGSOW:LARSEN AND TOUBRO LIMITED-CNRBR52017033000721691	4,32,64,701.00		-30,69,59,122.87
30-Mar-2017 13:57:40	30-Mar-2017	671007	RTGSOW:NABARD-CNRBR52017033000 720288	14,45,09,052.0 0		-45,14,68,174.87
30-Mar-2017 13:59:10	30-Mar-2017	670998	RTGSOW:KEC INTERNATIONAL LIMITED-CNRBR52017033000721562	9,69,39,615.00		-54,84,07,789.87
30-Mar-2017 14:02:08	30-Mar-2017	671009	RTGSOW:ICICI BANK LTD-CNRBR52017033000720129	2,65,04,699.00		-57,49,12,488.87
30-Mar-2017 14:04:36	30-Mar-2017	671001	RTGSOW:PREMIER POWER PRODUCTS CAL PVT LTD-CNRBR52017033000721285	10,18,713.00		-57,59,31,201.87
30-Mar-2017 15:28:59	30-Mar-2017		RTGSIW:NABARD-UTIBR5201703300048 2098		5,30,59,000.00	-52,28,72,201.87
30-Mar-2017 16:21:30	30-Mar-2017	671018	RTGSOW:NEFT/RTGS FUND PARKING ACCOUNT-CNRBR52017033000730898	53,44,38,821.0 0		-1,05,73,11,022.87
30-Mar-2017 16:22:12	30-Mar-2017	671014	RTGSOW:WEST BENGAL STATE ELECTRICITY-CNRBR5201703300073074 8	49,59,00,000.0 0		-1,55,32,11,022.87
30-Mar-2017 16:23:08	30-Mar-2017	671015	RTGSOW:SIEMENS LIMITED-CNRBR52017033000731019	1,07,89,562.00		-1,56,40,00,584.87
30-Mar-2017 16:24:59	30-Mar-2017	671016	RTGSOW:ESCICO PRIVATE LIMITED-CNRBR52017033000731078	20,08,451.00		-1,56,60,09,035.87
30-Mar-2017 16:47:48	21-Mar-2017		RTGS COMM REVRSD		461.00	-1,56,60,08,574.87
30-Mar-2017 16:50:39	30-Mar-2017		NEFT-POWERGRID CORP OF INDIA LTD-SBIN317089711631		1,78,073.00	-1,56,58,30,501.87
30-Mar-2017 17:46:41	30-Mar-2017		RTGSIW:NEW DELHI-HDFCR52017033013943716		1,12,00,00,000. 00	-44,58,30,501.87
30-Mar-2017 17:48:37	30-Mar-2017		RTGSIW:MSTC LIMITED-INDBR22017033000742369		80,17,626.00	-43,78,12,875.87
30-Mar-2017 17:48:42	30-Mar-2017		RTGSIW:POWERGRID CORP OF INDIA LTD-SBINR12017033000069716		20,45,852.00	-43,57,67,023.87
30-Mar-2017 17:48:42	30-Mar-2017		RTGSIW:POWERGRID CORP OF INDIA LTD-SBINR12017033000069723		24,79,318.00	-43,32,87,705.87
30-Mar-2017 17:50:51	30-Mar-2017		RTGSIW:POWERGRID CORP OF INDIA LTD-SBINR12017033000072226		12,08,756.00	-43,20,78,949.87
30-Mar-2017 18:00:32	30-Mar-2017		RTGSIW:CESC LIMITED-A/C KOLKATA-SCBLR22017033000009844		2,36,53,673.00	-40,84,25,276.87
31-Mar-2017 10:22:39	31-Mar-2017	000000671011	To Clg : WBSETCL	61,80,25,229.0 0		-1,02,64,50,505.87
31-Mar-2017 10:22:39	31-Mar-2017	000000671012	To Clg : WBSETCL	43,31,30,008.0 0		-1,45,95,80,513.87
31-Mar-2017 10:22:39	31-Mar-2017	000000671013	To Clg : WBSETCL	32,681.00		-1,45,96,13,194.87
31-Mar-2017 11:12:20	31-Mar-2017	671019	RTGSOW:CREDIT ANALYSIS AND RESEARCH LTD-CNRBR52017033100733835	9,63,900.00		-1,46,05,77,094.87
31-Mar-2017 11:44:12	31-Mar-2017	671020	RTGSOW:WBSETCL-CNRBR5201703310 0735116	80,00,000.00		-1,46,85,77,094.87
31-Mar-2017 15:27:32	31-Mar-2017	000000088231	Funds Transfer from WEST BENGAL STATE EL		90,39,73,335.0 0	-56,46,03,759.87

केनरा बैंक Canara Bank
Together We Can

31-Mar-2017 16:44:30	31-Mar-2017		RTGSIW:W B S E T C LTD-UTBIR52017033100672963	6,00,00,000.00	-50,46,03,759.87
31-Mar-2017 19:04:28	31-Mar-2017		RTGSIW:POWERGRID CORP OF INDIA LTD-SBINR12017033100111371	3,03,634.00	-50,43,00,125.87
31-Mar-2017 20:02:18	31-Mar-2017		RTGSIW:POWERGRID CORP OF INDIA LTD-SBINR12017033100116497	4,01,588.00	-50,38,98,537.87
31-Mar-2017 20:04:28	31-Mar-2017		RTGSIW:POWERGRID CORP OF INDIA LTD-SBINR12017033100116689	11,12,193.00	-50,27,86,344.87
31-Mar-2017 22:04:48	31-Mar-2017	000000671017	To Clg : WEST BENGAL STATE ELECTR	27,36,00,000.00	-77,63,86,344.87
01-Apr-2017 09:08:07	31-Mar-2017		Folio amt Fixed	1,300.00	-77,63,87,644.87
01-Apr-2017 09:08:07	31-Mar-2017		ST ON SC part dr/part hold	195.00	-77,63,87,839.87
01-Apr-2017 12:49:20	31-Mar-2017		Debit Interest Capitalized	13,39,153.00	-77,77,26,992.87