West Bengal State Electricity Transmission Company Ltd.
(A West Bengal Government Enterprise)
Vidyut Bhavan, Saltlake
Kolkata -700091

Ref. No. Dir(opr)/WBSETCL/ACE/RAC/APR/ 144 Date 12 /02/2014

To
The Secretary,
West Bengal Electricity Regulatory Commission,
FD-415A, Poura Bhawan,
3rd Flr, Sector-III, Bidhannagar,
Kolkata – 700 106.

Sub : Application for Annual Performance Review for the financial year 2012-13
Ref : WBERC/APR-37/13-14/1686 dated 15.01.2014.

Sir,

In reference to the above, the following documents are being submitted herewith for your kind information please.

Encl.1) Form 1.19(b)
2) Form 1.19(c)

Yours faithfully,
12.02.2014
(P.K.Sengupta.)
Addl.Chief Engineer:RAC

RECEIVED
12 FEB 2014
CONTENTS NOT VERIFIED
12/2/14

Form 1.19(b) : Overall Capital Expenditure Programme

Ref.	Particulars	Original Project Cost (as latest approved)	Cumulative Expenditure	Cumulative Expenditure	Projected	Approved	Actual	Expenditure to be spilled beyond Control period
			Actuals	As approved by the Commission	2012-13			Projected
A	**Capital Expendirure Plan for the existing on going Projects**							
	Stationwise							
	Under Plan Scheme							
(a)	Transmission Capital Expenditure							
	I) JBIC				0.00			
	ii) RIDF				0.00			
	Sub-Total (a)				**0.00**			
	Under Outside Plan Scheme							
(b)	i) Tran.Normal (O&M)				7280.00			
	ii) Tran. Project				17559.33			
	PFC Funded Scheme							
	REC Funded Scheme						36065.30	
	iii) Communication/Testing				0.00			
	iv) I.T.				0.00			
	v) Others				600.00			
	Sub-Total (b)				**25439.33**		**36065.30**	
	Overall Capital Expenditure Plan for Existing On going Projects				**25439.33**		**36065.30**	
B	Capital Expendirure Projects completed in the last previous year(s) or to be completed in the Base year							
	Projectwise							
(a)	Transmission Capital Expenditure							
	Overall Capital Expenditure Projects							
C	Capital Expendirure Programme for new projects for which Investment Plan submitted for approval of the Commission							
	Projectwise							
	Under Plan Scheme							
(a)	Transmission Capital Expenditure							
	(i) Proposed to JBIC				0.00			
	Sub-Total (a)				**0.00**			
	Under Outside Plan Scheme							
(b)	(i) Transmission Normal (O&M)				3120.00			
	(ii)Transmission Project (incl. of new survey work)				63295.65			
	iii) Communication & CTD				242.00			
	(iv) I.T.				353.31			
	(v) Others							
	Sub-Total (b)				**67010.96**			
	Overall Capital Expenditure Programme for New Projects for which investment Plan submitted for Approval of the Commission				**67010.96**			
	Overall Capital Expenditure (incuding IDC for ensuing years) (A+B+C)				**92450.29**		**36065.30**	
	Total Capital Expenditure				**92450.29**		**36065.30**	

(P. K. Sengupta)
Addl. Chief Engineer,
Regulatory Affairs Cell,
WBSETCL
Vidyut Bhavan, Kol-91

Form 1.19(C) : Project Specifications

Ref.	Name of the Project with brief description	As approved in Investment Plan		Latest approved revision		Target set upto last previous year	Target achieved upto last previous year	Cumulative Expenditure upto last previous year	Cumulative Expenditure upto last previous year	Reasons for variation	Estimated Target date of completion	Estimated Project Cost	Actual during the year	Expenditure to be spilled beyond Control period
		Target date of completion	Original Project Cost	Target date of completion	Original Project Cost			Actuals	As approved by the Commission					Projected
												2012-13	2012-13	
	Projectwise													
(a)	Generation Capital Expenditure													
(b)	Transmission Capital Expenditure											92450.29	36065.30	
(c)	Distribution Capital Expenditure													
	Overall Capital Expenditure (A+B+C)											92450.29	36065.30	

(P. K. Sengupta)
Addl. Chief Engineer,
Regulatory Affairs Cell,
WBSETCL
Vidyut Bhavan, Kol-91