WEST BENGAL
STATE ELECTRICITY
TRANSMISSION COMPANY LIMITED

WBSETCL

VOLUME-B

SUPPLEMENTARY PETITION FOR DETERMINATION OF TARIFF/ CHARGES FOR TRANSMISSION OF ELECTRICITY DURING THE YEARS 2014-15, 2015-16 & 2016-17

Submitted to the

HON'BLE WEST BENGAL ELECTRICITY REGULATORY COMMISSION

List of Forms contained in Annex 1

Form No.	Description
Form1.9(a)	Energy received for wheeling
Form 1.9(d)	Energy wheeled at Delivery Point
Form 1.13	Expenditure - Transmission of Energy
Form 1.14	Average System Demand for Transmission Systems
Form 1.17	Other expenses - Centrally maintained
Form 1.17 (a)	Interest on temporary accommodation
Form 1.17(b)	Interest on working capital
Form 1.17 (c)	Other finance charges
Form 1.17(d)	Foreign Exchange Rate Variation (FERV)
Form 1.17(e)	Advance Against Depreciation (AAD)
Form 1.17(f)	Insurance premium payable
Form 1.17(g)	Interest credit
Form 1.17(h)	Break-up of Employee Cost
Form 1.17(i)	Details of Arrear against wage revision
Form 1.17(j)	Statement of penalty / fine / cess etc
Form 1.17(k)	Cost of outsourcing
Form 1.18	Original Cost of Fixed Assets
Form 1.18(a)	Original Cost of work-in-progress
Form 1.18(b)	Intangible Assets
Form 1.18 (c) (i)	Investments
Form 1.18 (c) (ii)	Income from Investments
Form 1.19(a)	Capital Expenditure for the year
Form 1.19(b)	Overall Capital Expenditure Program
Form 1.19(c)	Project Specifications
Form 1.20(a)	Equity Base
Form 1.20(b)	Normative Debt (Equity part Converted to Debt)
Form 1.21	Special Allocation
Form 1.22	Return on Equity
Form 1.26	Income other than sale of Energy
Form B	Details of Depreciation chargeable to revenue account for the year (Yearwise)
Form C	Statement of Loans And Calculation of Interest thereon for the year (Yearwise)
Form E(T)	Summarized Revenue Requirement(Transmission)
Form 6	Cash Flow Statement
Annexure – A:	Computation of Taxes on Income / Profits
Annexure – D:	Abstract of Statement of Capex
Annexure – E:	Summary Capex Statement.
Annexure – F:	Category wise segregation of Capitalized Asset.
Annexure - 7	Gist of Tariff Application

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

Form 1.9 (a) : Energy received for Wheeling

MU

Ref.	Particulars			Previous Years			Base Year	Ensuing Years		
			Four	Three	Two	One		One	Two	Three
			Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
			2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
1.			0	0	0	0	0	0	0	0
2.										
etc.										

Form 1.9 (d) : Energy wheeled at Delivery Point

Ref.	Particulars			Previous Years			Base Year	Ensuing Years		
			Four	Three	Two	One		One	Two	Three
			Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
			2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
1.			0	0	0	0	0	0	0	0
2.										
etc.										

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

Form 1.13 : Expenditure - Transmission of Energy

₹ in Lakhs

Ref.	Particulars	Previous Year				Base Year	Ensuing Year		
		Four	Three	Two	One		One	Two	Three
		Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	Expenses on Transmission of Energy excluding Expenses shown under any other head								
(i)	Consumption of stores & spares	658.57	1334.71	1177.19	1316.42	1658.28	2088.92	2631.40	3314.75
(ii)	Repairs & Maintenance	986.85	1688.15	1603.05	1859.16	2297.52	2840.04	3511.66	4343.30
	Buildings	265.81	348.95	526.12	460.68	553.36	664.69	798.42	959.05
	Transmission & Distribution Assets	626.42	1303.72	1042.01	1206.63	1501.33	1868.01	2324.25	2891.91
	Others	94.62	35.48	34.92	191.85	242.82	307.34	388.99	492.34
(iii)	Employee Costs	7753.28	8838.29	9296.42	10517.22	12275.87	13159.82	18506.43	21044.13
	Salaries & Wages								
	Bonus / Ex-Gratia								
	Contribution to Funds								
	Welfare Expenses								
(iv)	Depreciation	11189.28	12546.83	12597.53	13750.20	16327.16	19767.79	22431.49	24885.50
(v)	Travelling Expenses	88.95	87.91	105.49	73.39	88.94	97.83	107.61	118.37
(vi)	Vehicle Maintenance (Running & Hire Charges for Tr Line Maintenance)	0	0	0	0	0	0	0	0
(vii)	Telephone Expenses	63.06	63.14	63.10	67.85	69.53	71.24	73.00	74.81
(viii)	Security Charges	0	0	0	0	0	0	0	0
(ix)	Other Management & Administrative Expenses *	162.09	130.68	200.30	172.27	175.80	179.41	183.09	186.84
(x)	Expenses due to Penalty, Fines etc.								
(xi)	Others Specify								
	Service Tax and Entry Tax	0	0	0	141.09	150.50	160.54	171.24	182.67
	Overall (1.13) Transmission)	**20902.08**	**24689.71**	**25043.08**	**27897.60**	**33043.59**	**38365.59**	**47615.93**	**54150.38**

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

Form 1.14 : Average System Demand for Transmission System

MW

Season/ Time of the day	Previous Year				Base Year	Ensuing Years		
	Four	Three	Two	One		One	Two	Three
	Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
1. Summer	3869	4156	4343	4895	5156	5486	5821	6155
2. Monsoon	3869	4228	4499	4925	5209	5559	5897	6234
3. Winter	3637	3877	4173	4495	4773	5064	5353	5643
Grand Total :	3801	4087	4338	4771	5046	5370	5690	6011

Note :

1. Average System Demand means average of the daily peak for the concerned period.
2. Summer Demand means average demand for the month of April, May, June of current year and March of next calender year.
3. Monsoon demand means average demand for the month of July, August, September and October of current year.
4. Winter demand means average demand for the month of November and December of current year and January and February of next calender year.

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

Form 1.17 : Other expenses centrally maintained

Rs in Lakh

Ref.	Particulars	Previous Year				Base Year	Ensuing Years		
		Four	Three	Two	One		One	Two	Three
		Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
(a)	Rent *	52.33	81.00	68.19	80.42	92.80	107.10	123.59	142.62
	Rates & Taxes (Other than taxes on income & profits)	28.66	195.49	130.04	109.54	235.95	120.00	132.00	145.20
(b)	Interest								
(i)	Interest on Capital Expenditure, Loans & Public Deposits [Form C]	16186.67	16769.25	15884.30	17381.17	17337.78	22090.75	28669.36	31644.86
(ii)	Interest on Temporary Accommodation [Form 1.17(a)]	0.00	38.58	0.00	0.00	0.00			
(iii)	Interest on Working Capital [Form 1.17(b)]	296.00	0.00	198.78	835.61	1115.37	840.40	523.95	552.47
(iv)	Interest on Security Deposits at rates specified by the Commission calculated on average basis	0.00							
(v)	Interest on advance from consumers	0.00							
(vi)	Other Finance Charges [Form 1.17(c)]	890.64	85.50	206.07	34.21	41.06	253.50	253.50	253.50
(vii)	Lease Rental	0.00							
(viii)	Delayed Payment Surcharge	0.00							
ix)	Interest on Bond for Pension Fund	2295.00	2295.00	2295.00	2295.00	2295.00	2295.00	2295.00	2295.00
(c)	Bad Debts (see regulation 5.10.1)	616.29							
(d)	Legal Charges	8.49	1.84	2.75	2.34	3.00	3.00	3.00	3.00
(e)	Consultancy Fees, charges and expenses	37.55	89.05	59.85	49.84	54.77	60.19	66.15	72.70
(f)	Auditors' Fees	22.18	19.95	36.79	55.40	60.94	67.03	73.74	81.11
(g)	Depreciation								
(h)	Advance against Depreciation [Form 1.17(e)]	5861.72	2209.67	4874.60	302.79	2900.10	562.76	0.00	0.00
(i)	Foreign Exchange Rate Variation on Loan repayments [Form 1.17(d)]	0.00							
(j)	Other Expenses	0.00							
(k)	Cost of Outsourcing [Form 1.17(K)]								
	(i) Manpower Related	711.22	911.06	1002.47	1394.45	1745.30	2184.42	2734.02	3421.91
	(ii) Hiring of Vehicles	477.40	500.91	570.38	573.42	630.76	693.84	763.22	839.54
(l)	Insurance Premium Payable [Form 1.17(f)]	26.02	1.97	0.29	0.00	0.00	0.00	0.00	0.00
(m)	Employee costs & Directors' fees & expenses	227.69	1220.60	1018.86	1258.80	1766.90	1825.01	1915.91	2068.49
(i)	Salaries & Wages								
(ii)	Bonus								
(iii)	Contribution to Funds								
(iv)	Welfare Expenses								
(v)	Directors' fees & expenses								
(vi)	Others (specify) if any								
(n)	Repairs & Maintenance (excluding salaries etc. & stores)	46.91	56.95	69.15	0.00	0.00	0.00	0.00	0.00
(o)	Impact of Service Tax on Repairs & Maintenance								
(p)	Travelling Expenses	10.54	11.73	15.69	14.13	15.58	17.18	18.94	20.89
(q)	Postage								
(r)	Security								
(s)	Intangible Assets written off (Preliminary Expenses)	40.23	40.23	0	0	0	0	0.00	0.00
(t)	Telephone, Telex, etc.	4.10	5.49	6.01	10.22	13.85	18.78	25.46	34.52
(u)	Vehicle Running & Maintenance (Running & Hire Charges)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v)	General Establishment Charges *	99.29	151.15	124.71	309.47	218.93	159.50	158.81	154.16
(w)	Terminal Benefits	1324.95	1442.37	1661.70	1497.35	1706.77	2025.12	2263.62	2395.84
(x)	Taxes on Income / Profit (Net Cash Outflow)	4015.33	4207.47	7050.58	9205.50	10653.52	8860.65	11029.75	10056.73
(y)	Others to be specified (if any)								
(i)	License/Filing Fees of WBERC	119.29	148.54	276.62	167.50	312.23	203.20	217.86	230.83
(ii)	Special Allocation Form 1.21			0.00	0.00				
(iii)	Cost of Capital to WBPDCL	4525.84	5015.59	5015.59	7770.06	6242.88	6242.88	6242.88	6242.88
(iv)	Various charges of ERPC	14.50	27.23	15.00	15.00	15.00	15.00	15.00	15.00
(v)	Other Debits	781.15							
(vi)	ULDC Charges	761.20	843.89	667.60	1010.06	1451.39	1596.53	1756.18	1931.80
(vii)	Write off of old unreconcilable balances		1747.67						
	SLDC Handling Charges	1311.09							
	Overall (1.17)	**40792.28**	**38118.19**	**41251.02**	**44372.28**	**48909.89**	**50241.84**	**59281.94**	**62603.05**

* Terminal benefits on account of Pension has been considered as 15% of (Pay + D.A.) and on account of G&GI as 3% of (Pay + D.A.).

The additional liability occurred in Pension and Gratuity due to AS 15® amounting to Rs.4619 lacs per year starting from 2007-08 for 5 years has been apportioned between WBSETCL & WBSEDCL in the ratio of employees strength as on 31.03.07 i.e. 8.78% for WBSETCL amounting to Rs.405 lakhs & 91.22% for WBSEDCL amounting to Rs.4214 lacs per year for 5 years.

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

Form 1.17(a) : Interest on Temporary Accommodation

Rs. In Lakhs

Particulars	Previous Year				Base Year	Ensuing Years		
	Four	Three	Two	One		One	Two	Three
	Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Opening Balance	0.00	1896.01		0.00	1498.89			
Add Drawal for the year		8774.00		0.00	0.00			
Less : Repayment for the year	0.00	3170.01		0.00	1498.89			
Closing Balance	0.00	7500.00		0.00	0.00			
Interest on Temporary Accommodation	0.00	38.58		0.00	0.00			
Total :	**0.00**	**38.58**	**0.00**	**0.00**	**0.00**	**0.00**		

Form 1.17(b) : Interest on Working Capital

Rs. In Lakhs

Particulars	Previous Year				Base Year	Ensuing Years		
	Four	Three	Two	One		One	Two	Three
	Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Working Capital:								
A. Gross Sales	72128.27	74853.29	72411.37	101028.31	111789.88	112834.87	139700.17	145217.02
B1. Less: Depreciation	11189.28	12546.83	12597.53	13750.20	16327.16	19767.79	22431.49	24885.50
B2. Less: Deferred Revenue Expenditure	0.00	40.23	0.00	0.00	0.00			
B3. Less: Return on Equity	18477.69	20296.02	21422.28	23014.94	25343.61	28867.89	32974.21	36418.37
B4. Less: Reserve for Unforeseen Exegencies	870.73	1046.59	0.00	0.00				
B. Total deductions: (sum B1:B4)	30537.70	33929.67	34019.81	36765.14	41670.77	48635.68	55405.70	61303.87
C. Allowable Gross Sales for Working Capital	41590.57	40923.62	38391.56	64263.17	70119.11	64199.19	84294.47	83913.15
D. Allowable Working Capital @18% on C	7486.30	7366.25	6910.48	11567.37	12621.00	11556.00	15173.00	15104.00
E. Interest at State Bank Short Term PLR rate or at actual rate of borrowing, whichever is less	9.25%	9.25%	10%	9.65%	9.80%	9.91%	9.87%	9.61%
F. Interest on Working Capital	**692.48**	**681.38**	**691.05**	**1116.25**	**1236.86**	**1145.20**	**1497.58**	**1451.49**
N.B. Actual Interest paid as per FORM C	**296.00**	**0.00**	**198.78**	**835.61**	**1115.37**	**840.40**	**523.95**	**552.47**

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

Form 1.17(c) : Other Finance Charges

Rs. In Lakhs

Particulars	Previous Year				Base Year	Ensuing Years		
	Four	Three	Two	One		One	Two	Three
	Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Guarantee Commission	90.03	56.54	38.23	15.56	15.56	50.00	50.00	50.00
Front-End Fees	0.00				0.00	0.00	0.00	0.00
Bank Charges *	2.02	1.80	3.96	2.40	2.50	2.50	2.50	2.50
Public Deposit and Advance against Electricity Bill	0.00				0.00	0.00	0.00	0.00
L/C Opening charges	0.00				0.00	0.00	0.00	0.00
Fees and Expenses for Restructuring	0.00				0.00	0.00	0.00	0.00
Cost of Hedging	0.00				0.00	0.00	0.00	0.00
Others (Specify):								
i) Stamp Duty Registration Fees	0.00	25.99	25.00	0.00	18.00	26.00	26.00	26.00
ii) Service Fee/Commitment Charges	102.29	1.17	138.88	16.25	5.00	150.00	150.00	150.00
iii) Arranger's Fee on Market Bonds	0.00			0.00	0.00	25.00	25.00	25.00
iv) Redemption Premium on PFC Loans	696.30							
Overall	**890.64**	**85.50**	**206.07**	**34.21**	**41.06**	**253.50**	**253.50**	**253.50**

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

Form 1.17(d) : Foreign Exchange Rate Variation (FERV) - Yearwise

Rs. In Lakhs

For the Ensuing Year	Original Rate of Drawal				FERV for the year
	(3)				4=1x(2-3)
Loan 1					
Loan 2 and so on					
Overall					

Form 1.17(e) : Advance against Depreciation (AAD)

Rs. In Lakhs

Particulars	Previous Year				Base Year	Ensuing Years		
	Four	Three	Two	One		One	Two	Three
	Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
1. Total allowable repayment of loan during the year	17051.00	14756.50	17472.12	14052.99	19227.26	20330.55	20710.39	22557.23
2. 1/10th of original loan amount net of disallowed loans if any	32137.51	26786.39	27217.99	29842.30	33075.33	31184.91	33717.47	38818.96
3. Maximum permissible amount of loan repayment restricted to 1/10th of original admitted loan	17051.00	14756.50	17472.12	14052.99	19227.26	20330.55	20710.39	22557.23
4. Depreciation as per Form B	11189.28	12546.83	12597.53	13750.20	16327.16	19767.79	22431.49	24885.50
5. Allowable Advance Against Depreciation (3 - 4)	5861.72	2209.67	4874.60	302.79	2900.10	562.76	0.00	0.00

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

Form 1.17(f) : Insurance Premium Payable

Rs. In Lakhs

Particulars	Previous Year				Base Year	Ensuing Year		
	Four	Three	Two	One		One	Two	Three
	Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Insurance Premium	26.02	1.97	0.29	0.00	0.00	0.00	0.00	0.00
Overall	26.02	1.97	0.29	0.00	0.00	0.00	0.00	0.00

Form 1.17(g) : Interest Credit

Rs. In Lakhs

Particulars	Previous Year				Base Year	Ensuing Year		
	Four	Three	Two	One		One	Two	Three
	Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
1. Depreciation as per Form B	11189.28	12546.83	12597.53	13750.20	16327.16	19767.79	22431.49	24885.50
2. Repayment as per Form C	17051.00	14756.50	17472.12	14052.99	19227.26	20330.55	20710.39	22557.23
3. Excess Fund created (1-2, if 1>2)	0.00	0.00	0.00	0.00	0.00	0.00	1721.10	2328.28
4. Weighted average rate of interest of existing loan	NA	NA	NA	NA	9.80%	9.91%	9.87%	9.61%
5. Interest credit	0.00	0.00	0.00	0.00	0.00	0.00	169.87	223.75
Overall	0.00	0.00	0.00	0.00	0.00	0.00	169.87	223.75

Note :

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

2009-10

Form 1.17(h) - Break-up of Employee Cost

Catetory	Sl.No.		Particulars	Own Employees	Employees on Contract in Regular Establishment
A	Expenditure in Rupees in Lakh				
	1		Salary and Wage		
		a	Basic Pay	744.90	5422.56
		b	Dearness Allowance	194.67	1406.49
		c	Other Allowances	134.79	1394.68
	2		Statutory Retirement Benefit		
		a	Gratuity	15.49	114.93
		b	Company's contribution to PF	0.00	93.11
		c	Company's contribution to Pension scheme	214.62	886.80
	3		Statutory Bonus and Ex-Gratia	22.64	136.20
	4		LTC		
	5		Leave Encashment	30.36	273.31
	6		Workmen and staff welfare expenditure		15.27
	7		Medical Expenses, Uniform & Liveries Ex		207.33
	Less		Emp Cost Capitalised		-2002.23
			Total Employee Cost	1357.46	7948.46
B	**Contribution for shortfall in interest of PF**				
C	**Production / Performance incentive to**				
D	**Number of Personnel**			459	2359

Note :
(i) In serial no.7 of Catetory A under head "Others", specific head to be mentioned.
(ii) This form is to be filled for each ensuing year separately
(iii) This form shall be filled up separately for each area of electricity business as specified in regulation 5.9.3 of these regulations

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

2010-11

Form 1.17(h) - Break-up of Employee Cost

Catetory	Sl.No.		Particulars	Own Employees	Employees on Contract in Regular Establishment
A	Expenditure in Rupees in Lakh				
	1		Salary and Wage		
		a	Basic Pay	1056.19	5306.40
		b	Dearness Allowance	461.12	2299.07
		c	Other Allowances	340.20	1379.95
	2		Statutory Retirement Benefit		0
		a	Gratuity	26.22	176.38
		b	Company's contribution to PF		113.82
		c	Company's contribution to Pension scheme	61.50	972.45
		d	Others		92.00
	3		Statutory Bonus and Ex-Gratia	23.05	140.03
	4		LTC		993.33
	5		Leave Encashment		40.86
	6		Workmen and staff welfare expenditure		306.45
	7		Medical Expenses, Uniform & Liveries Ex		0
	Less		Emp Cost Capitalised	0	2287.76
			Total Employee Cost	1968.279636	9532.98
B	Contribution for shortfall in interest of PF				0
C	Production / Performance incentive to				0
D	Number of Personnel			738	2159

Note : **(i) In serial no.7 of Catetory A under head "Others", specific head to be mentioned.**
(ii) This form is to be filled for each ensuing year separately
(iii) This form shall be filled up separately for each area of electricity business as specified in regulation 5.9.3 of these regulations

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

2011-12

Form 1.17(h) - Break-up of Employee Cost

Catetory	Sl.No.		Particulars	Own Employees	Employees on Contract in Regular Establishment
A	Expenditure in Rupees in Lakh				
	1	Salary and Wage			
		a	Basic Pay	1482.52	4838.38
		b	Dearness Allowance	1043.35	2563.95
		c	Other Allowances	560.08	1279.03
	2	Statutory Retirement Benefit			
		a	Gratuity	60.68	176.09
		b	Company's contribution to PF	118.50	95.05
		c	Company's contribution to Pension scheme	224.48	981.07
		d	Others		5.83
	3	Statutory Bonus and Ex-Gratia		41.95	119.57
	4	LTC			32.08
	5	Leave Encashment			424.11
	6	Workmen and staff welfare expenditure			26.02
	7	Medical Expenses, Uniform & Liveries Ex			282.41
	Less	Emp Cost Capitalised			2378.17
		Total Employee Cost		3531.56	8445.42
B	Contribution for shortfall in interest of PF				0
C	Production / Performance incentive to				0
D	Number of Personnel			839	1916

Note :
(i) In serial no.7 of Catetory A under head "Others", specific head to be mentioned. Incentive to emplyees related to performance/production shall not be included under any head except C.
(ii) This form is to be filled for each ensuing year separately
(iii) This form shall be filled up separately for each area of electricity business as specified in regulation 5.9.3 of these regulations

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

2012-13

Form 1.17(h) - Break-up of Employee Cost

Catetory	Sl.No.		Particulars	Own Employees	Employees on Contract in Regular Establishment
A	Expenditure in Rupees in Lakh				
	1	Salary and Wage			
		a	Basic Pay	1265.32	5038.97
		b	Dearness Allowance	1229.25	3263.42
		c	Other Allowances	531.84	1381.06
	2	Statutory Retirement Benefit			
		a	Gratuity	101.02	178.45
		b	Company's contribution to PF	222.41	96.01
		c	Company's contribution to Pension scheme	-1.85	901.31
	3	Statutory Bonus and Ex-Gratia			213.66
	4	LTC			172.30
	5	Leave Encashment			847.02
	6	Workmen and staff welfare expenditure			197.96
	7	Medical Expenses, Uniform & Liveries Ex			169.63
	Less	Emp Cost Capitalised			2534.41
		Total Employee Cost		3347.99	9925.38
B	Contribution for shortfall in interest of PF				
C	Production / Performance incentive to employees				
D	Number of Personnel			1055	1683

Note :
(i) In serial no.7 of Catetory A under head "Others", specific head to be mentioned. Incentive to emplyees related to performance/production shall not be included under any head except C.
(ii) This form is to be filled for each ensuing year separately
(iii) This form shall be filled up separately for each area of electricity business as specified in regulation 5.9.3 of these regulations
(iv) As per Transfer Scheme of GoWB transfer of employees to DCL & TCL would be completed by 31.03.2012, hence all the cost is shown as own emp

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

2013-14

Form 1.17(h) - Break-up of Employee Cost

Catetory	Sl.No.		Particulars	Own Employees	Employees on Contract in Regular Establishment
A	Expenditure in Rupees in Lakh				
	1	Salary and Wage			
		a	Basic Pay	6281.38	
		b	Dearness Allowance	5723.86	
		c	Other Allowances	2209.24	
	2	Statutory Retirement Benefit			
		a	Gratuity	1706.77	
		b	Company's contribution to PF		
		c	Company's contribution to Pension scheme		
	3	Statutory Bonus and Ex-Gratia		196.57	
	4	LTC			
	5	Leave Encashment		1115.39	
	6	Workmen and staff welfare expenditure		824.61	
	7	Medical Expenses, Uniform & Liveries Ex			
	Less	Emp Cost Capitalised		2410.33	
		Total Employee Cost		15647.49	
B	Contribution for shortfall in interest of PF				
C	Production / Performance incentive to				
D	Number of Personnel			3032	

Note :

(i) In serial no.7 of Catetory A under head "Others", specific head to be mentioned. Incentive to emplyees related to performance/production shall not be included under any head except C.

(ii) This form is to be filled for each ensuing year separately

(iii) This form shall be filled up separately for each area of electricity business as specified in regulation 5.9.3 of these regulations

(iv) As per Transfer Scheme of GoWB transfer of employees to DCL & TCL would be completed by 31.03.2012, hence all the cost is shown as own emp

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

2014-15

Form 1.17(h) - Break-up of Employee Cost

Catetory	Sl.No.		Particulars	Own Employees	Employees on Contract in Regular Establishment
A	Expenditure in Rupees in Lakh				
	1	Salary and Wage			
		a	Basic Pay	6937.91	
		b	Dearness Allowance	7362.73	
		c	Other Allowances	2377.30	
	2	Statutory Retirement Benefit			
		a	Gratuity	2025.12	
		b	Company's contribution to PF		
		c	Company's contribution to Pension scheme		
	3	Statutory Bonus and Ex-Gratia		238.40	
	4	LTC			
	5	Leave Encashment		1156.97	
	6	Workmen and staff welfare expenditure		995.72	
	7	Medical Expenses, Uniform & Liveries Ex			
	Less	Emp Cost Capitalised		3765.76	
		Total Employee Cost		17328.39	
B	Contribution for shortfall in interest of PF				
C	Production / Performance incentive to				
D	Number of Personnel			3543	

Note :
(i) In serial no.7 of Catetory A under head "Others", specific head to be mentioned.
(ii) This form is to be filled for each ensuing year separately
(iii) This form shall be filled up separately for each area of electricity business as specified
(iv) As per Transfer Scheme of GoWB transfer of employees to DCL & TCL would be completed by 31.03.2012, hence all the cost is shown as own emp

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

2015-16

Form 1.17(h) - Break-up of Employee Cost

Catetory	Sl.No.		Particulars	Own Employees	Employees on Contract in Regular Establishment
A	Expenditure in Rupees in Lakh				
	1		Salary and Wage		
		a	Basic Pay	8885.36	
		b	Dearness Allowance	10483.42	
		c	Other Allowances	2707.54	
	2		Statutory Retirement Benefit		
		a	Gratuity	2263.62	
		b	Company's contribution to PF		
		c	Company's contribution to Pension scheme		
	3		Statutory Bonus and Ex-Gratia	290.16	
	4		LTC		
	5		Leave Encashment	1388.83	
	6		Workmen and staff welfare expenditure	1475.98	
	7		Medical Expenses, Uniform & Liveries Ex		
	Less		Emp Cost Capitalised	4999.21	
			Total Employee Cost	22495.70	
B	Contribution for shortfall in interest of PF				
C	Production / Performance incentive to				
D	Number of Personnel			3660	

Note :
(i) In serial no.7 of Catetory A under head "Others", specific head to be mentioned.
(ii) This form is to be filled for each ensuing year separately
(iii) This form shall be filled up separately for each area of electricity business as specified
(iv) As per Transfer Scheme of GoWB transfer of employees to DCL & TCL would be completed by 31.03.2012, hence all the cost is shown as own emp

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

2016-17

Form 1.17(h) - Break-up of Employee Cost

Catetory	Sl.No.		Particulars	Own Employees	Employees on Contract in Regular Establishment
A	Expenditure in Rupees in Lakh				
	1		Salary and Wage		
		a	Basic Pay	9438.37	
		b	Dearness Allowance	12081.12	
		c	Other Allowances	3016.93	
	2		Statutory Retirement Benefit		
		a	Gratuity	2395.84	
		b	Company's contribution to PF		
		c	Company's contribution to Pension scheme		
	3		Statutory Bonus and Ex-Gratia	333.68	
	4		LTC		
	5		Leave Encashment	1667.15	
	6		Workmen and staff welfare expenditure	2255.28	
	7		Medical Expenses, Uniform & Liveries Ex		
	Less		Emp Cost Capitalised	5678.24	
			Total Employee Cost	25510.13	
B	Contribution for shortfall in interest of PF				
C	Production / Performance incentive to				
D	Number of Personnel			3682	

Note :
(i) In serial no.7 of Catetory A under head "Others", specific head to be mentioned.
(ii) This form is to be filled for each ensuing year separately
(iii) This form shall be filled up separately for each area of electricity business as specified
(iv) As per Transfer Scheme of GoWB transfer of employees to DCL & TCL would be completed by 31.03.2012, hence all the cost is shown as own emp

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

Form 1.17(i) - Details of Arrear against wage revision

Catetory	Sl.No.		Particulars	Arrear Annual expenditure for the year concerned
A	Expenditure in Rupees in Lakh			NOT APPLICABLE
	1	Salary and Wage		
		a	Basic Pay	
		b	Dearness Allowances	
		c	Other Allowances	
	2	Statutory Retirement Benfit		
		a	Gratuity	
		b	Company's contribution to PF	
		c	Company's contribution to Pension scheme	
	3	Statutory Bonus and Ex-Gratia		
	4	LTC		
	5	Leave Encashment		
	6	Workmen and staff welfare expenditure		
	7	Others, if any		
B	Contribution for shortfall in interest of PF fund, if any			
C	Production / Performance incentive to employees			
D	Number of Personnel			

Note :
(i) In the above submitted format production incentive shall not be included under any head as mentioned above. Specific head to be mentioned. Incentive to employees related to performance / production shall not be included under any head, except C.

(ii) This form is to be filled for each ensuing year separately

(iii) This form shall be filled up separately for each area of electricity business as specified in regulation 5.9.4 of these regulations

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

Year : 2009-10

Form 1.17 (j) - Statement of penalty / fine / cess etc.

Name of Statute	Type of Payment	Amount	Reasons	Remedial meansures
Environmental (Prevention) Act, 1986	NIL			
Income Tax Act, 1961				
Electricity Act, 2003				
Others				
Note : (i) This form is to be filled for each ensuing year separately				
(ii) This form shall be filled up separately for each area of electricity business as specified in regulation 5.14.2 of these				

Year : 2010-11

Name of Statute	Type of Payment	Amount	Reasons	Remedial meansures
Environmental (Prevention) Act, 1986	NIL			
Income Tax Act, 1961				
Electricity Act, 2003				
Others				
Note : (i) This form is to be filled for each ensuing year separately				
(ii) This form shall be filled up separately for each area of electricity business as specified in regulation 5.14.2 of these				

Year: 2011-12

Name of Statute	Type of Payment	Amount	Reasons	Remedial meansures
Environmental (Prevention) Act, 1986	NIL			
Income Tax Act, 1961				
Electricity Act, 2003				
Others				
Note : (i) This form is to be filled for each ensuing year separately				
(ii) This form shall be filled up separately for each area of electricity business as specified in regulation 5.14.2 of these				

Year: 2012-13

Name of Statute	Type of Payment	Amount	Reasons	Remedial meansures
Environmental (Prevention) Act, 1986	NIL			
Income Tax Act, 1961				
Electricity Act, 2003				
Others				
Note : (i) This form is to be filled for each ensuing year separately				
(ii) This form shall be filled up separately for each area of electricity business as specified in regulation 5.14.2 of these				

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

Form 1.17(k) - Cost of outsourcing

Rs. in Lakhs

Heads	Cost			Scope of work and service to be provided*					
	2009-10			2010-11			2011-12		
	Manpower Related	Hiring of Vehicles	Others	Manpower Related	Hiring of Vehicles	Others	Manpower Related	Hiring of Vehicles	Others
a) Administration & General Expenses									
i) Security Services	711.22			911.06			1002.47		
ii) Vehicle Charges		477.40			500.91			570.38	
b) Repair & Maintenance Expenses									
TOTAL	711.22	477.40		911.06	500.91		1002.47	570.38	

Heads	Cost			Scope of work and service to be provided*					
	2012-13			2013-14			2014-15		
	Manpower Related	Hiring of Vehicles	Others	Manpower Related	Hiring of Vehicles	Others	Manpower Related	Hiring of Vehicles	Others
a) Administration & General Expenses									
i) Security Services	1394.45			1650.07			1952.55		
ii) Vehicle Charges		573.42			630.76			693.84	
b) Repair & Maintenance Expenses									
TOTAL	1394.45	573.42		1650.07	630.76		1952.55	693.84	

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

Form 1.17(k) - Cost of outsourcing

Rs. In Lakh

Heads		Cost			Scope of work and service to be provided*			
		2015-16			2016-17			
		Manpower Related	Hiring of Vehicles	Others	Manpower Related	Hiring of Vehicles	Others	
a)	Administration & General Expenses							
	i) Security Services	2310.48			2734.02			
	ii) Vehicle Charges		763.22			839.54		
b)	Repair & Maintenance Expenses							
	TOTAL	2310.48	763.22		2734.02	839.54		

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

Form 1.18 : Original Cost of Fixed Assets

Rs. in Lakhs

Ref.	Particulars	Previous Years				Base Year	Ensuing Years		
		Four	Three	Two	One		One	Two	Three
		Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
(1)	Generation Assets								
	Station Wise	0.00				0.00	0.00	0.00	0.00
	Station 1	0.00				0.00	0.00	0.00	0.00
	Station 2	0.00				0.00	0.00	0.00	0.00
	Total	0.00				0.00	0.00	0.00	0.00
(2)	Transmission Assets								
(a)	At the beginning of the year	348292.00	418634.68	443377.23	467108.49	512508.62	569853.32	682772.78	764322.25
(b)	Additions during the year	70343.97	24744.80	23698.69	45400.13	57419.70	112994.46	81624.47	67821.39
(c)	Retirements during the year	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00
	Total (2) = a+b-c	418635.97	443379.48	467075.92	512508.62	569853.32	682772.78	764322.25	832068.64
(3)	Distribution Assets	0.00				0.00	0.00	0.00	0.00
(4)	Metering Assets	0.00				0.00	0.00	0.00	0.00
(5)	Other Assets	0.00				0.00	0.00	0.00	0.00
(6)	Less : Contribution from consumers including advance from them	0.00			1813.29	3802.58	11032.88	12192.79	12192.79
(7)	**Total (1+2+3+4+5-6)**	**418635.97**	**443379.48**	**467075.92**	**510695.33**	**566050.74**	**671739.90**	**752129.46**	819875.86

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

Form 1.18(a) : Original Cost of Works in Progress

Rs. in Lakhs

Ref.	Particulars	Previous Year				Base Year	Ensuing Year		
		Four	Three	Two	One		One	Two	Three
		Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
(1)	Opening Balance	97099.92	55275.40	74160.81	88890.71	79555.88	79549.02	69392.50	99389.90
(2)	Additional Capital Expenditure for the year(including IDC)	28519.45	43630.21	38429.47	36065.30	55423.55	95607.64	110461.97	132167.39
	(a) Plan Out lay	16.00		0.00	0.00	0.00	0.00	0.00	0.00
	(b) Outside Plan Out lay	28503.45		38429.47	36065.30	55423.55	95607.64	110461.97	132167.39
(3)	Amount transferred to Fixed Assets	70343.97	24744.80	23699.57	45400.13	55430.41	105764.16	80464.56	67821.39
(4)	Closing Balance	55275.40	74160.81	88890.71	79555.88	79549.02	69392.50	99389.90	163735.90

Form 1.18 (b) : Intangible Assets

Ref.	Particulars	Previous Year				Base Year	Ensuing Year		
		Four	Three	Two	One		One	Two	Three
		Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
1.	Cumulative Opening Balance (Gross)	NIL				NIL	NIL	NIL	NIL
2.	Cost incurred during the year								
3.	Gross Intangible Asset at the end of the year (1+ 2)								
4	Cumulative Amount written off at the beginning of the year								
5	Amount written off during the year								
6	Cumulative amount written off at the end of the year (4 + 5)								
7	Cumulative Closing Balance (Gross) (3-6)								

(P. K. Sengupta)
Addl. Chief Engineer,
Regulatory Affairs Cell,

Form 1.18 c(i) : Investments

Rs. in Lakhs

Ref.	Particulars	Previous Year				Base Year	Ensuing Year		
		Four	Three	Two	One		One	Two	Three
		Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
1	In Govt. Secuirity								
2	Share in Public Ltd Company NTESC								
3	Fixed Deposit with Bank								
a)	at SLDC end	1800.00	1671.00	1572.55	3278.33	1671.00			
b)	against Reserve for Unforseen Exigencies	1413.53	3013.05	4337.42	5837.42	3013.05	3122.53	3367.95	3627.57
c)	Others	2235.68	90.83	12145.40	1717.57	90.83			
	Sub-Total	5449.21	4774.88	18055.37	10833.32	4774.88	3122.53	3367.95	3627.57
4	Others								
	Total	**5449.21**	**4774.88**	**18055.37**	**10833.32**	**4774.88**	**3122.53**	**3367.95**	**3627.57**

Form 1.18 c(ii) : Income from Investments

Rs. in Lakhs

Ref.	Particulars	Previous Year				Base Year	Ensuing Year		
		Four	Three	Two	One		One	Two	Three
		Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
1	In Govt. Security Investments								
2	Share in Public Ltd Company NTESC								
3	Fixed Deposit with Bank								
a)	at SLDC end	14.42	102.90	207.77	207.77				
b)	against Reserve for Unforseen Exigencies	99.73	225.33	310.78	521.16				
4	On account of autosweep								
5	Others		291.07	285.72	285.72				
	Total	114.15	619.30	804.27					
	Less: Interest on Unforseen Exigencies Reserve investments reinvested	99.73	328.23	310.78					
	Total	**14.42**	**291.07**	**493.49**	**285.72**	**353.49**	**300.00**	**400.00**	**400.00**

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

Form 1.19(a) : Capital Expenditure for the year

Rs. In Lakhs

Ref.	Particulars	Previous Year				Base Year	Ensuing Year		
		Four	Three	Two	One		One	Two	Three
		Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
A	General Capital Expenditure								
(1)	Generation Capital Expenditure								
	Station wise								
(2)	Transmission Capital Expenditure								
	Plan	**16.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Outside Plan	**28503.45**		**38429.47**	**36065.30**	**55423.55**	**95607.64**	**110461.97**	**132167.39**
	Total	**28519.45**	**43630.21**	**38429.47**	**36065.30**	**55423.55**	**95607.64**	**110461.97**	**132167.39**
(3)	Distribution Capital Expenditure								
A	**Overall General Capital Expenditure(1+2+3)**	**28519.45**	**43630.21**	**38429.47**	**36065.30**	**55423.55**	**95607.64**	**110461.97**	**132167.39**
B	Special Projects as per Note 2 of Form 1.18								
	Generation								
	Transmission								
	Distribution								
	Overall Special Projects	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expenditure (A+B)	**28519.45**	**43630.21**	**38429.47**	**36065.30**	**55423.55**	**95607.64**	**110461.97**	**132167.39**

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

Form 1.19(b) : Overall Capital Expenditure Programme

Ref.	Particulars	Original Project Cost (as latest approved)	Cumulative Expenditure upto 2005-06	Cumulative Expenditure	Previous Year				Base Year	Ensuing Years			Expenditure to be spilled beyond Control period
					Four	Three	Two	One		One	Two	Three	
			Actuals	As approved by the Commission	Actuals	Actuals	Actuals	Actuals	Estimated	Projected			Projected
					2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	
B	Capital Expenditure 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 completed in the last previous year(s) or to be completed in the Base year												
C	Capital Expenditure Programme for new projects for which Investment Plan submitted for approval of the Commission												
	Projectwise												
	Under Plan Scheme												
(a)	Transmission Capital Expenditure								0.00	0.00	0.00	0.00	12932.00
	(i) Proposed to JBIC								**0.00**	**0.00**	**0.00**	**0.00**	
	Sub-Total (a)												
	Under Outside Plan Scheme									10167.57	12465.52	13790.23	
(b)	(i) Transmission Normal (O&M)									33688.87	71705.87	107121.79	174875.00
	(ii)Transmission Project (incl. of new survey work)	**675891.00**								157.50	262.50	315.00	
	Communication & Testing									873.05	868.80	473.14	
	I.T.									556.50	556.50	735.00	
	Others												
	Sub-Total (b)	**675891.00**							**0.00**	**45443.49**	**85859.19**	**122435.16**	
	Overall Capital Expenditure Programme for New Projects for which investment Plan submitted for Approval of the Commission	**675891.00**								**45443.49**	**85859.19**	**122435.16**	
	Overall Capital Expenditure (incuding IDC for ensuing years) (A+B+C)	**871530.50**			**28519.45**	**43630.21**	**38429.47**	**36065.30**	**55423.55**	**95607.64**	**110388.47**	**132167.39**	
	Total Capital Expenditure	**871530.50**			**28519.45**	**28519.45**	**28519.45**	**28519.45**	**55423.55**	**95607.64**	**110388.47**	**132167.39**	

(P. K. Sahoo)
Addl. Chief Engineer,
Regulatory Affairs Cell,

Form 1.19(b) : Overall Capital Expenditure Programme

Ref.	Particulars	Original Project Cost (as latest approved)	Cumulative Expenditure upto 2005-06	Cumulative Expenditure	Previous Year				Base Year	Ensuing Years			Expenditure to be spilled beyond Control period
					Four	Three	Two	One		One	Two	Three	
			Actuals	As approved by the Commission	Actuals	Actuals	Actuals	Actuals	Estimated	Projected			Projected
					2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	
A	**Capital Expendirure Plan for the existing on going Projects**												
	Stationwise												
	Under Plan Scheme												
(a)	Transmission Capital Expenditure												
	I) JBIC								0.00	0.00	0.00	0.00	
	ii) RIDF								0.00	0.00	0.00	0.00	
	Sub-Total (a)				**16.00**				**0.00**	**0.00**	**0.00**	**0.00**	
	Under Outside Plan Scheme												
(b)	i) Tran.Normal (O&M)								7022.38				
	ii) Tran. Project								41855.75	44540.22	16286.59	1404.49	
	PFC Funded Scheme								0.00	0.00	0.00	0.00	
	REC Funded Scheme	195639.50			**28503.45**	**43630.21**	**38429.47**	**36065.30**	0.00	0.00	0.00	0.00	
	iii) Communication/Testing								5346.65	5623.93	8242.68	8327.75	
	iv) I.T.								652.77	0.00	0.00	0.00	
	v) Others								546.00	0.00	0.00	0.00	
	Sub-Total (b)	**195639.50**			**28519.45**	**43630.21**	**38429.47**	**36065.30**	**55423.55**	**50164.15**	**24529.28**	**9732.23**	
	Overall Capital Expenditure Plan for Existing On going Projects	**195639.50**			**28519.45**	**43630.21**	**38429.47**	**36065.30**	**55423.55**	**50164.15**	**24529.28**	**9732.23**	

(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	Base Year	Ensuing Years			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				Actuals/ Estimated	One	Two	Three	Projected
														Actuals/ Estimated			
	Projectwise																
(a)	Generation Capital Expenditure																
(b)	Transmission Capital Expenditure												55423.55	95607.64	110461.97	132167.39	
(c)	Distribution Capital Expenditure																
	Overall Capital Expenditure (A+B+C)												55423.55	95607.64	110461.97	132167.39	

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

Form 1.20(a) : Equity Base

Rs. in Lakhs

Ref.	Particulars	Previous Year				Base Year	Ensuing Year		
		Four	Three	Two	One		One	Two	Three
		Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
(1)	Actual Equity Base at the beginning of the year	110552.00	110552.00	150993.72	165192.49	196216.15	221559.76	250427.65	283401.86
2	Admssible Equity base at the beginning of the year	110552.00	110552.00	134653.47	141763.08	155203.87	171810.49	200678.38	224795.25
3	Actual addition/deletion to Equity Base during the year	16039.57	15944.74	17167.27	31023.66	25343.61	28867.89	32974.21	36418.37
4	Actual Equity Base at the end of the year (1+3)	126591.57	126496.74	168160.99	196216.15	221559.76	250427.65	283401.86	319820.23
5	Net Addition to the Original Cost of Fixed Assets during the year (vide submission in Form 1.18)	70343.97	43630.21	23698.69	44802.65	55355.41	105689.16	80389.56	67746.39
6	Less Asset Created in terms of Regulation 5.15.1(iv) if any	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Addition to the Original Cost of Fixed Assets during the year other than assets created in terms of Regulation 5.15.1(iv)	70343.97	43630.21	23698.69	44802.65	55355.41	105689.16	80389.56	67746.39
8	Normative Addition to Equity base (30 % of 7)	21103.19	13089.06	7109.61	13440.80	16606.62	31706.75	24116.87	20323.92
9	Addition to Equity base considered for the year (Lower of 3 & 8)	16039.57	13089.06	7109.61	13440.80	16606.62	28867.89	24116.87	20323.92
10	Add : Asset Created in Terms of Regulation 5.15.1(iv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Addition in Equity base during the year for the purpose of computation of Return (9+10)	16039.57	13089.06	7109.61	13440.80	16606.62	28867.89	24116.87	20323.92
12	Admissible Equity base at the closing of the year (2 + 11)	126591.57	123641.06	141763.08	155203.87	171810.49	200678.38	224795.25	245119.17
13	Average admissible equity base for Allowing Returns (2+12)/2	118571.79	117096.53	138208.27	148483.47	163507.18	186244.44	212736.82	234957.21

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

Rs. in Lak

Ref.	Particulars	Derivative	Previous Year				Base Year	Ensuing Year		
			Four	Three	Two	One		One	Two	Three
			Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
			2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
1	Opening Gross Normative Debt	A1	26385.60		19098.00	5876.32	30928.81	44675.08	58864.81	58864.81
2	Less : Cumulative Repayment of Normative Debt up to Previous Year	A2	0.00		0.00	587.63	1175.26	4268.14	8735.64	13203.15
3	Opening Net Normative Debt	a= A1 - A2	26385.60		19098.00	5288.69	29753.55	40406.94	50129.16	45661.66
4	Actual Addition to Debt for the Year	b	21741.00	11443.12	33608.00	6309.37	25002.51	59792.69	67560.81	89790.13
5	Addition to the Fixed Assets during the year	c	70343.97	24744.80	23698.69	44802.65	55355.41	105689.16	80389.56	67746.39
6	Normative Debt	d=70%	70%	70%	70%	70%	70%	70%	70%	70%
7	Normative addition to debt for the year	e=c*d	49240.78	17321.36	16589.08	31361.86	38748.79	73982.41	56272.70	47422.47
8	Addition to debt for the year to be considered to ARR	f= higher of b and e	49240.78	17321.36	33608.00	31361.86	38748.79	73982.41	67560.81	89790.13
9	Additional Gross Normative Debt during the year	G1= f - b	27499.78	5878.24	0.00	25052.49	13746.27	14189.73	0.00	0.00
10	Repayment of Normative Debt during the year	G2	0.00	0.00	0.00	587.63	3092.88	4467.51	4467.51	4467.51
11	Net additional Gross Normative Debt during the year	g=G1 - G2	27499.78	5878.24	0.00	24464.86	10653.40	9722.22	-4467.51	-4467.51
12	Closing balance of Net Normative Debt(i.e.closing Gross Normative Debt(B1) over cumulative repayment of Normative Debt upto the end of the year(B2)	h=a + g	53885.38	5878.24	19098.00	29753.55	40406.94	50129.16	45661.66	41194.15
13	Average balance of net Normative Debt	i= (a + h)/2	40135.49	2939.12	19098.00	17521.12	35080.24	45268.05	47895.41	43427.90
14	Weighted average rate of interest	j in %	9.38%	10.00%	10.00%	9.76%	9.80%	9.91%	9.87%	9.61%
15	Allowable interest on Normative Debt	k=i x j	3764.71	293.91	1909.80	1709.72	3437.86	4486.06	4727.28	4173.42
16	Closing Gross Normative Debt	B1=A1+G1	53885.38	5878.24	19098.00	30928.81	44675.08	58864.81	58864.81	58864.81
17	Cumulative Repayment of Normative Debt upto the end of the year	B2=A2+G2	0.00	0.00	0.00	1175.26	4268.14	8735.64	13203.15	17670.66

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

Form 1.21 : Special Allocations

Rs. in Lakhs

Ref.	Particulars	Previous Year				Base Year	Ensuing Years		
		Four	Three	Two	One		One	Two	Three
		Acutals	Acutals	Acutals	Acutals	Estimated	Projected		
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	Special Allocations								
(A)	Appropriation to Reserve for Unforeseen Exigencies	870.80	1046.66	0.00	0.00	0.00	0.00	0.00	0.00
(B)	Other, if any, to be specified								
	Recovery of APR adjustment for 2009-10					2423.91	2423.91	2423.91	
	Recovery of APR adjustment for 2010-11					928.39	928.39	928.39	
	Recovery of APR adjustment for 2011-12						2980.84	1490.42	
	Recovery of Arrear Tariff for 2012-13					10982.02			
	Recovery of APR adjustment for 2008-09 (Review Order)							4049.34	
	Recovery of APR Claim for 2012-13							2749.95	
	APR Claim for 2013-14								4625.32
	Total	**870.80**	**1046.66**	**0.00**	**0.00**	**14334.32**	**6333.14**	**11642.01**	**4625.32**

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

Form 1.22 : Return on Equity

Rs. in Lakhs

Ref.	Particulars	Basis	Previous Year				Base Year	Ensuing Year		
			Four	Three	Two	One		One	Two	Three
			Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
			2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
(1)	Average Equity Base (a)	Form 1.20 (a)	118571.79	117096.53	138208.27	148483.47	163507.18	186244.44	212736.82	234957.21
(2)	Rate of Return (b)	%	15.50%	15.50%	15.50%	15.50%	15.50%	15.50%	15.50%	15.50%
(3)	**Return on equity (c)**	c=a*b*0.01	18378.63	18149.96	21422.28	23014.94	25343.61	28867.89	32974.21	36418.37

* as per SERC order.

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

Form 1.23 : Permitted Incentive

Ref.	Particulars	Basis	Previous Year				Base Year	Ensuing Year		
			Four	Three	Two	One		One	Two	Three
			Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
			2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
(3)	Incentive for Transmission									
(i)	Annual Availability			99.90%	99.88%	99.91%	NIL			
(ii)	Target Availability			99.75%	99.75%	99.75%				
(iii)	Excess availability over Target, if >0	iii = (i - ii)		0.15%	0.13%	0.16%				
(iv)	Equity	Form 1.20 (a)		117096.53	138208.27	148483.47				
(v)	Incentive for additional availability	(v)=(iv x iii)		175.64	200.91	237.57				

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

NOT APPLICABLE

Form 1.24 : Benefits passed on to consumers

Ref.	Particulars	Previous Year				Base Year	Ensuing Year		
		Four	Three	Two	One		One	Two	Three
		Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
(1)	Share of savings arising out of swapping of Foreign Debt and Equity	NOT APPLICABLE							
(2)	Share of savings arising out of restructuring of capital Cost in terms of Debt Equity Ratio during the tariff period								
(3)	Sharing of excess profit over clear profit								
(4)	Sharing of Benefit from selling of Power to those other than licensee or any consumer								
(5)	Sharing of benefit from Carbon Trading								
(6)	Sharing of benefit from income arising to a generating company from supplying power to any peerson other than licensee								
(7)	Any other (Specify)								

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

Form 1.26 : Income other than sale of Energy

Rs. in Lakhs

Ref.	Particulars	Previous Year				Base Year	Ensuing Year		
		Four	Three	Two	One		One	Two	Three
		Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
A.	Income derived from								
(i)	Rental of meters and other apparatus hired out								
(ii)	Sale and repair of lamp and other apparatus								
(iii)	Transfer Fees (Service connection fees)								
(iv)	Income from Investments and Bank Balances	99.73	291.07	308.85	485.03	500.00	500.00	500.00	500.00
(v)	Income from Investments and Bank Balances on Reserve for Unforeseen Exigencies		225.33	310.78	521.16	437.23	471.31	514.20	560.99
(vi)	Surcharge for Late Payments								
(vii)	Income from jobs at consumer's premises								
(viii)	Transmission/Wheeling charges	0.00				0.00	0.00	0.00	0.00
(ix)	Reactive energy charge								
(x)	Surcharge under Section 42								
(xi)	Additional Surcharge under Section 42								
(xii)	Other Business Income to the extent to be passed on consumer	460.33	1063.30	1422.58	608.54	1014.22	1371.28	1479.19	1596.43
(xiii)	Income from auxiliary services			0.00					
	Total Income (A (i) to (xii))			2042.21	1614.73	1951.45	2342.59	2493.39	2657.42
	Less : Income on Reserve for Unforeseen Exigencies reinvested			310.78	521.16	437.23	471.31	514.20	560.99
(xiv)	Other General receipts arising from and ancilliary or incidental to the business of electricity			1731.43	1093.57	1514.22	1871.28	1979.19	2096.43
(a)	Scheduling and SLDC Charges	0.00	0.00	62.68	1508.74	2026.88	2171.83	2387.85	2619.07
(b)	Short Term Open Access Charges	2100.52	3382.52	4468.52	6121.26	6300.44	6930.48	7277.00	7640.85
	Sub-Total (i to xiii)	**560.06**	**1579.70**	**1731.43**	**1093.57**	**1514.22**	**1871.28**	**1979.19**	**2096.43**
B.	Net receivable UI Charges for the previous year								

Note : Licensees to exclude charges from own consumers under transmission / wheeling charges' .

Income from investments and bank balance shall not include the interest accrued from reserves and funds covered under regulation 4.25 of these regulations.

Income from any investment made out of any portion of equity not covered under regulation 4.6.1.7 and also not covered as normative loan capital as per regulation 4.4.2 shall be excluded provided such amount are separately and specifically reflected in certificates or valid documents from the same auditor who has audited the annual account".

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

Form-B : Details of Depreciation chargeable to revenue account for the year (Yearwise)
Year-2009-10

Rs. in Lakhs

Particulars	Opening Balance of Original	Additions of Original Cost of Assets	Assets fully depreciated	Assets to be depreciated during the	Value of Assets classified into different rates						Other rates, if any	Land-FH	Total	Retirements of Original Cost of	Closing Balance of Original Cost of Assets
					1.80%	2.57%	3.60%	6.00%	18.00%	100.00%					
A. Transmission Assets															
Cost	348320.16	70343.97		418664.12	29809.41	201487.24	163554.05	17260.29	1984.13	-		4569.00	418664.12		418664.12
Depreciation for the year					538.75	4941.78	4776.80	876.48	55.47	-		0.00	11189.28		11189.28
Overall (Cost)	348320.16	70343.97		418664.12	29809.41	201487.24	163554.05	17260.29	1984.13	-		4569.00	418664.12		418664.12
Overall (Depreciation for the year)					538.75	4941.78	4776.80	876.48	55.47	-			11189.28		

Note:

1. Depreceation has been calculated fully on opening depreciable assets and pro-rated for the addition to assets during the year
2. Depreciation has been calculated as per prescribed rate of WBERC

Form-B : Details of Depreciation chargeable to revenue account for the year (Yearwise)
Year-2010-11

Rs. in Lakhs

Particulars	Opening Balance of Original Cost of Assets	Additions of Original Cost of Assets during the year put into use	Assets fully depreciated	Assets to be depreciated during the year	Value of Assets classified into different rates						Other rates, if any	Land-FH	Total	Retirements of Original Cost of Assets during the year	Closing Balance of Original Cost of Assets
					1.80%	2.57%	3.60%	6.00%	18.00%	100.00%					
A. Transmission Assets															
Cost	418664.12	24744.80	35757.94	401806.91	30109.31	205695.95	150345.94	15169.80	485.91	-		5844.07	407650.98		443408.92
Depreciation for the year					568.98	5315.97	5674.02	908.01	79.85	-		0.00	12546.83		12546.83
Overall (Cost)	418664.12	24744.80	35757.94	401806.91	30109.31	205695.95	150345.94	15169.80	485.91	-		5844.07	407650.98		443408.92
Overall (Depreciation for the year)					568.98	5315.97	5674.02	908.01	79.85	-			12546.83		

Note:

1. Depreceation has been calculated fully on opening depreciable assets and pro-rated for the addition to assets during the year
2. Depreciation has been calculated as per prescribed rate of WBERC

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

Form-B : Details of Depreciation chargeable to revenue account for the year (Yearwise)
Year-2011-12

Rs. in Lakhs

Particulars	Opening Balance of Original Cost of Assets	Additions of Original Cost of Assets during the year put into use	Assets fully depreciated	Assets to be depreciated during the year	Value of Assets classified into different rates						Other rates, if any	Land-FH	Total	Retirements of Original Cost of Assets during the year	Closing Balance of Original Cost of Assets
					1.80%	2.57%	3.60%	6.00%	18.00%	100.00%					
A. Transmission Assets															
Cost	443408.92	23699.57	38825.08	428283.41	31181.24	211339.33	163613.45	15402.62	869.67	-		5877.11	428283.41		467108.49
Depreciation for the year					581.57	5317.78	5722.20	895.06	80.92	-		0.00	12597.53		12597.53
Overall (Cost)	443408.92	23699.57	38825.08	428283.41	31181.24	211339.33	163613.45	15402.62	869.67	-		5877.11	428283.41		467108.49
Overall (Depreciation for the year)					581.57	5317.78	5722.20	895.06	80.92	-			12597.53		

Note:

1. Depreceation has been calculated fully on opening depreciable assets and pro-rated for the addition to assets during the year
2. Depreciation has been calculated as per prescribed rate of WBERC

Form-B :Details of Depreciation chargeable to revenue account for the year (Yearwise)
Year-2012-13

Rs. in Lakhs

Particulars	Opening Balance of Original Cost of Assets	Additions of Original Cost of Assets during the year put into use	Assets fully depreciated	Assets to be depreciated during the year	Value of Assets classified into different rates						Other rates, if any	Land-FH	Total	Retirements of Original Cost of Assets during the year	Closing Balance of Original Cost of Assets
					1.80%	2.57%	3.60%	6.00%	18.00%	100.00%					
A. Transmission Assets															
Cost	467108.49	45400.13	38825.08	473683.54	31621.73	226185.41	193371.30	15579.08	1034.57	0.50		5890.94	473683.54		512508.62
Depreciation for the year					566.40	5630.11	6502.23	882.51	168.44	0.50			13750.20		13750.20
Overall (Cost)	467108.49	45400.13	38825.08	473683.54	31621.73	226185.41	193371.30	15579.08	1034.57	0.50		5890.94	473683.54		512508.62
Overall (Depreciation for the year)					566.40	5630.11	6502.23	882.51	168.44	0.50			13750.20		13750.20

Note:

1. Depreceation has been calculated fully on opening depreciable assets and pro-rated for the addition to assets during the year
2. Depreciation has been calculated as per prescribed rate of WBERC

(P. K. Sengupta)
Addl. Chief Engineer,
Regulatory Affairs Cell,
WBSETCL

Form-B : Details of Depreciation chargeable to revenue account for the year (Yearwise)
Year-2013-14

Rs. in Lakhs

Particulars	Opening Balance of Original Cost of Assets	Additions of Original Cost of Assets during the year put into use	Assets fully depreciated	Assets to be depreciated during the year	Value of Assets classified into different rates						Other rates, if any	Land-FH	Total	Retirements of Original Cost of Assets during the year	Closing Balance of Original Cost of Assets
					1.80%	2.57%	3.60%	6.00%		18.00%					
A. Transmission Assets															
Cost	512508.62	57419.70	38825.08	531103.24	31987.58	249977.17	224628.08	17479.63		1064.34		6390.94	531527.74	75.00	569853.32
Depreciation for the year					575.78	6424.41	8086.61	1048.78		191.58			16327.16		
Cost	512508.62	57419.70		531103.24	31987.58	249977.17	224628.08	17479.63		1064.34		6390.94	531527.74		569853.32
Overall (Depreciation for the year)					575.78	6424.41	8086.61	1048.78		191.58			16327.16		

Note:

1. Depreciation has been calculated fully on opening depreciable assets and pro-rated for the addition to assets during the year
2. Depreciation has been calculated as per prescribed rate of WBERC

Form-B : Details of Depreciation chargeable to revenue account for the year (Yearwise)
Year-2014-15

Rs. in Lakhs

Particulars	Opening Balance of Original Cost of Assets	Additions of Original Cost of Assets during the year put into use	Assets fully depreciated	Assets to be depreciated during the year	Value of Assets classified into different rates						Other rates, if any	Land-FH	Total	Retirements of Original Cost of Assets during the year	Closing Balance of Original Cost of Assets
					1.80%	2.57%	3.60%	6.00%		18.00%					
A. Transmission Assets															
Cost	569853.32	112994.46	38825.08	644022.70	32318.27	323180.78	258503.74	22962.02		1091.44		7040.94	645097.20	75.00	682772.78
Depreciation for the year					581.73	8305.75	9306.13	1377.72		196.46			19767.79		
Cost	569853.32	112994.46		644022.70	32318.27	323180.78	258503.74	22962.02		1091.44		7040.94	645097.20		682772.78
Overall (Depreciation for the year)					581.73	8305.75	9306.13	1377.72		196.46			19767.79		

Note:

1. Depreciation has been calculated fully on opening depreciable assets and pro-rated for the addition to assets during the year
2. Depreciation has been calculated as per prescribed rate of WBERC

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

Form-B : Details of Depreciation chargeable to revenue account for the year (Yearwise)
Year-2015-16

Rs. in Lakhs

Particulars	Opening Balance of Original Cost of Assets	Additions of Original Cost of Assets during the year put into use	Assets fully depreciated	Assets to be depreciated during the year	Value of Assets classified into different rates					Other rates, if any	Land-FH	Total	Retirements of Original Cost of Assets during the year	Closing Balance of Original Cost of Assets
					1.80%	2.57%	3.60%	6.00%	18.00%					
A. Transmission Assets														
Cost	682772.78	81624.47	38825.08	725572.17	32702.43	365442.77	290474.73	29863.02	1122.77		7640.94	727246.67	75.00	764322.25
Depreciation for the year					588.64	9391.88	10457.09	1791.78	202.10			22431.49		
Cost	682772.78	81624.47		725572.17	32702.43	365442.77	290474.73	29863.02	1122.77		7640.94	727246.67		764322.25
Overall (Depreciation for the year)					588.64	9391.88	10457.09	1791.78	202.10			22431.49		

Note:

1. Depreciation has been calculated fully on opening depreciable assets and pro-rated for the addition to assets during the year
2. Depreciation has been calculated as per prescribed rate of WBERC

Form-B : Details of Depreciation chargeable to revenue account for the year (Yearwise)
Year-2016-17

Rs. in Lakhs

Particulars	Opening Balance of Original Cost of Assets	Additions of Original Cost of Assets during the year put into use	Assets fully depreciated	Assets to be depreciated during the year	Value of Assets classified into different rates					Other rates, if any	Land-FH	Total	Retirements of Original Cost of Assets during the year	Closing Balance of Original Cost of Assets
					1.80%	2.57%	3.60%	6.00%	18.00%					
A. Transmission Assets														
Cost	764322.25	67821.39	38825.08	793318.56	33186.60	384804.00	329269.73	38929.59	1162.21		8340.94	795693.06	75.00	832068.64
Depreciation for the year					597.36	9889.46	11853.71	2335.78	209.20			24885.50		
Cost	764322.25	67821.39		793318.56	33186.60	384804.00	329269.73	38929.59	1162.21		8340.94	795693.06		832068.64
Overall (Depreciation for the					597.36	9889.46	11853.71	2335.78	209.20			24885.50		

Note:

1. Depreciation has been calculated fully on opening depreciable assets and pro-rated for the addition to assets during the year
2. Depreciation has been calculated as per prescribed rate of WBERC

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

Form -C : Statement of Loans And Calculation of Interest thereon for the year (Yearwise)

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED

STATEMENT OF LOANS AND CALCULATION OF INTEREST THEREON FOR THE YEAR 2009-10

(Rs. in Lakhs)

Sl No.	Source of Loans	Original Amount of Loan	Outstanding Balance at the beginning of the year	Normal rate of interest (% p.a.)	Penal rate of interest, if any (% p.a.)	Rebate (if any) for prompt payment (% p.a.)	Repayment due		Fresh Drawal, if any Amount/Date	Interest paid/payable				Balance at the close of the year	Specific Purpose of Loan	Remarks
							Date	Amount		Normal	Penal	Rebate Rcvd	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	On Capital Accounts															
1. A)	LICI - Bond	0.00	0.00										0.00	0.00		
	Total (A)	**0.00**	**0.00**										0.00	0.00		
B)	***MARKET LOAN (BOND)***															
	a) 11.50% WBSEB Market Bond	22272.00	13262.00	11.50%				8320.00	0.00	930.71			930.71	4942.00		
	b) 12.00% WBSEB Market Bond	5330.25	5330.25	12.00%				0.00	0.00	639.63			639.63	5330.25		
	Total (B)	**27602.25**	**18592.25**					**8320.00**	**0.00**	**1570.34**			**1570.34**	**10272.25**		
C)	***MARKET LOAN (BOND)***															
	a) 8.50% M.B in pursuant to creation of	27000.00	27000.00	8.50%				0.00	0.00	2295.00			2295.00	27000.00		
	Total (C)	**27000.00**	**27000.00**					**0.00**	**0.00**	**2295.00**			**2295.00**	**27000.00**		
D)	c) 9.75% WBSETCL Bond, 2009			9.75%					18300.00	826.13			826.13	18300.00	Swapping of High cost PFCL Loans	
	Total Bond (A+B+C+D)	**54602.25**	**45592.25**					**8320.00**	**18300.00**	4691.47			4691.47	55572.25		
N.B.:	MARKET BOND -Half yearly interest and Repayment on Maturity -															
D)	***PFC Ltd.***	4904.00	22595.44	11.60%				19893.46	0.00	1507.65			1507.65	2701.98		
	Total (D)	**4904.00**	**22595.44**					**19893.46**	**0.00**	1507.65			1507.65	2701.98		
E)	***REC Ltd.***															
	Ongoing Projects	67702.00	29653.82	11.25%				1695.59	16199.96	3301.02			3301.02	44158.19		
	Package															
	Total (E)	**67702.00**	**29653.82**					**1695.59**	**16199.96**	3301.02			3301.02	44158.19		
F)	***L.I.C.I. (Guptamani Project)***	14000.00	0.00	10.10%				0.00	886.00	18.88			18.88	886.00		
	Total (F)	14000.00	**0.00**					**0.00**	**886.00**	18.88			18.88	**886.00**		
G)	***TERM LOAN FROM BANKS***															
i)	For Capex	50000.00	0.00	9.55%				0.00	3627.27	107.62			107.62	3627.27		
iii)	Long Term Loan for repayment of Bonds	7000.00	0.00	9.97%				751.00	7000.00	801.59			801.59	6249.00		
iv)	Others	7000.00	2000.00	9.97%				5103.00	7000.00	296.00			296.00	3897.00		
	Total (G)	**64000.00**	**2000.00**					**5854.00**	**17627.27**	**1205.21**			**1205.21**	13773.27		
	Total Financial Institution FY 2009-10 (A to G)	**205208.25**	**99841.51**					**35763.05**	**53013.23**	**10724.23**			**10724.23**	**117091.69**		

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

Form -C : Statement of Loans And Calculation of Interest thereon for the year (Yearwise)

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED

STATEMENT OF LOANS AND CALCULATION OF INTEREST THEREON FOR THE YEAR 2009-10

(Rs. in Lakhs)

Sl No.	Source of Loans	Original Amount of Loan	Outstanding Balance at the beginning of the year	Normal rate of interest (% p.a.)	Penal rate of interest, if any (% p.a.)	Rebate (if any) for prompt payment(% p.a.)	Repayment due		Fresh Drawal, if any Amount/Date	Interest paid/payable				Balance at the close of the year	Specific Purpose of Loan	Remarks
							Date	Amount		Normal	Penal	Rebate Rcvd	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
H)	*Central Govt. Loan for Modernisation Scheme-CEA*	0.00	0.00					0.00	0.00	0.00			0.00	0.00		
	Total (H)	0.00	0.00					0.00	0.00	0.00			0.00	0.00		
I)	Loan from State Govt.															
	i) For Different Schemes under Plan and Non-Plan other than Securitisation of CPSU Outstanding	116166.82	116166.82	8.50%				9060.10	1027.80	9571.23			9571.23	108134.52		
	ii) For Securitisation of CPSU Outstanding	0.00	0.00					0.00	0.00	0.00			0.00	0.00		
	Total (I)	116166.82	116166.82					9060.10	1027.80	9571.23			9571.23	108134.52		
	Gross Total WBSETCL as a whole (2009-10)	321375.07	216008.33					44823.15	54041.03	20295.46		0.000	20295.46	225226.21		
	Normative Loan												0.00	0.00		
	Overall For WBSETCL	321375.07	216008.33	0.00	0.00	0.00	0.00	44823.15	54041.03	20295.46	0.00	0.000	20295.46	225226.21		
	Less Interest for Pension Bond									2295.00			2295.00			
	Less Interest Capitalised									1517.79			1517.79			
	Total WBSETCL as a whole (2009-10)	321375.07	216008.33					44823.15	54041.03	16482.67		0.000	16482.67	225226.21		

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

Form -C : Statement of Loans and Calculation of Interest thereon for the Year (Yearwise)

WEST BENGAL STATE ELELCTRICITY TRANSMISSION COMPANY LIMITED

STATEMENT OF LOANS AND CALCULATION OF INTEREST THEREON FOR THE YEAR 2010-2011

(Rs. in Lakhs)

Sl No.	Source of Loans	Original Amount of Loan	Outstanding Balance at the beginning of the year	Normal rate of interest (% p.a.)	Penal rate of interest, if any (% p.a.)	Rebate (if any) for prompt payment(% p.a.)	Repayment due		Fresh Drawal, if any Amount/Date	Interest paid/payable				Balance at the close of the year	Specific Purpose of Loan	Remarks
							Date	Amount		Normal	Penal	Rebate	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	On Capital Accounts															
A) 1.	LICI - Bond															
2.	LICI - Bond															
	Total (A)															
B)	MARKET LOAN (BOND)															
	a) 11.50% M.B	22272.00	4942.00	11.50%				4942.00	0.00	829.70	0.00	0.00	829.70	0.00		
	b) 12.00% M.B.	5330.25	5330.25	12.00%				0.00	0.00	63.96	0.00	0.00	63.96	5330.25		
	c) Not identified							0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total (B)	**27602.25**	**10272.25**					**4942.00**	**0.00**	**893.66**	**0.00**	**0.00**	**893.66**	**5330.25**		
C)	MARKET LOAN (BOND)															
	a) 8.50% M.B in pursuant to creation of Pension Fund	27000.00	27000.00	8.50%				0.00	0.00	2295.00	0.00	0.00	2295.00	27000.00		
	Total (C)	**27000.00**	**27000.00**					**0.00**	**0.00**	**2295.00**			**2295.00**	**27000.00**		
D)	a) 9.75% Secured Reedemable Non Convertible Bond (Issue Dt : 16/10/09)	18300.00	18300.00	9.75%				1830.00	0.00	1702.61	0.00	0.00	1702.61	16470.00		
	Total (D)		**18300.00**					**1830.00**	**0.00**	**1702.61**	**0.00**	**0.00**	**1702.61**	**16470.00**		
	Total Bond (A+B+C+D)	**54602.25**	**55572.25**					**6772.00**	**0.00**	**4891.28**			**4891.29**	**48800.25**		

N.B.:

1) MARKET BOND -Half yearly interest and Repayment on Maturity.
2) PENSION BOND - Yearly Interest and a moratorium of 10 years on Principal Repayment.Repayment to be made on Five annual instalments after that.
3) 9.75% Secured Reedemable Non Convertible Bond - Half yearly interest & Repayment in 10 equal annual Instalments starting from 1st Anniversary date of Issue

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

Form -C : Statement of Loans and Calculation of Interest thereon for the Year (Yearwise)

WEST BENGAL STATE ELELCTRICITY TRANSMISSION COMPANY LIMITED

STATEMENT OF LOANS AND CALCULATION OF INTEREST THEREON FOR THE YEAR 2010-2011

(Rs. in Lakhs)

Sl No.	Source of Loans	Original Amount of Loan	Outstanding Balance at the beginning of the year	Normal rate of interest (% p.a.)	Penal rate of interest, if any (% p.a.)	Rebate (if any) for prompt payment(% p.a.)	Repayment due		Fresh Drawal, if any Amount/Date	Interest paid/ payable				Balance at the close of the year	Specific Purpose of Loan	Remarks
							Date	Amount		Normal	Penal	Rebate	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
E)	PFC Ltd.(*)	10981.00	2701.98			0.25%		421.11	0.00	233.16		6.36	226.80	2280.87		
	Total (E)	**10981.00**	**2701.98**					**421.11**	**0.00**	**233.16**	**0.00**	**6.36**	**226.80**	**2280.87**		
F)	REC Ltd.(***)	7312.00	44158.20					1815.96	0.00	4774.93		1.15	4773.78	42342.24		
	New projects															
	Package															
	Total (F)	**7312.00**	**44158.20**					**1815.96**	**0.00**	**4774.93**	**0.00**	**1.15**	**4773.78**	**42342.24**		
G)	LICI	886.00	886.00	10.10%					2381.00	172.97			172.97	3267.00		
	Total (G)		**886.00**					**0.00**	**2381.00**	**172.97**	**0.00**	**0.00**	**172.97**	**3267.00**		
H)	TERM LOAN FROM BANKS															
i)	Corporation Bank	30000.00	765.54					0.00	4278.40	291.95			291.95	5043.94		
ii)	Allahabad Bank	20000.00	2861.91					1.64	4783.72	530.82			530.82	7643.99		
iii)	ICICI Bank	9000.00	8249.13	9.50%				1004.05	0.00	751.48			751.48	7245.08		
iv)	Central Bank (STL)	5000.00	1498.19					1498.19	0.00	21.77			21.77	0.00		
V)	Allahabad Bank (STL)	5000.00	397.82					397.82	0.00	4.42			4.42	0.00		
VI)	Corporation Bank (STL)	7500.00		10.00%					7500.00	9.04			9.04	7500.00		
vii)	UCO Bank (STL)	1274.00						1274.00	1274.00	3.39			3.39	0.00		
	Total (H)	**77774.00**	**13772.59**					**4175.71**	**17836.12**	**1612.87**	**0.00**	**0.00**	**1612.87**	**27433.01**		
	Total Financial Institution-2010-11 (A to H)	**150669.25**	**117091.02**					**13184.78**	**20217.12**	**11685.21**	**0.00**	**7.51**	**11677.71**	**124123.37**		
I)	Central Govt. Loan for Modernisation Scheme-CEA															
	Total (I)															
J)	Loan from State Govt.															
	i) For Different Schemes under Plan and Non-Plan other than Securitisation of CPSU Outstanding	117194.62	**108134.52**	8.50%				4741.74	0.00	9029.83			9029.83	103392.78		
	ii) For Securitisation of CPSU Outstanding															
	Total (J)	117194.62	**108134.52**					**4741.74**	**0.00**	**9029.83**			**9029.83**	**103392.78**		
	Actual Loans															
	A. On Capital Accounts		196329.53					14756.50	11443.12	18381.42	0.00	7.51	18373.91	193016.15		
	B. On Revenue Accounts		28896.01					3170.01	8774.00	2333.62	0.00	0.00	2333.62	34500.00		
1	Overall Actual		225225.54					17926.52	20217.12	20715.04	0.00	7.51	20707.54	227516.15		
2	Normative Loan .		0.00					0.00	19098.03	901.28	0.00	0.00	901.28	19098.03		
	Less:Int Capitalised									2505.94			2505.94			
	Total WBSETCL as a whole (2010-11)	**267863.87**	**225225.54**					**17926.52**	**39315.15**	**19110.39**	**0.00**	**7.51**	**19102.88**	**227516.15**		

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

Form -C : Statement of Loans and Calculation of Interest thereon for the Year (Yearwise)

WEST BENGAL STATE ELELCTRICITY TRANSMISSION COMPANY LIMITED

STATEMENT OF LOANS AND CALCULATION OF INTEREST THEREON FOR THE YEAR 2011-2012

(Rs. in Lakhs)

Sl No.	Source of Loans	Original Amount of Loan	Outstanding Balance at the beginning of the year	Normal rate of interest (% p.a.)	Penal rate of interest, if any (% p.a.)	Rebate (if any) for prompt payment(% p.a.)	Repayment due		Fresh Drawal, if any Amount/Date	Interest paid/payable				Balance at the close of the year	Specific Purpose of Loan	Remarks
							Date	Amount		Normal	Penal	Rebate	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	On Capital Accounts															
A) 1.	LICI - Bond															
2.	LICI - Bond												0.00	0.00		
	Total (A)									0.00			0.00	0.00		
B)	MARKET LOAN (BOND)															
	a) 11.50% M.B		0.00	11.50%				0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	b) 12.00% M.B.	5330.25	5330.25	12.00%				5330.00	0.00	554.09	0.00	0.00	554.09	0.25		
	c) Not identified		0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total (B)	5330.25	5330.25					5330.00	0.00	554.09	0.00	0.00	554.09	0.25		
C)	MARKET LOAN (BOND)															
	a) 8.50% M.B in pursuant to creation of Pension Fund	27000.00	27000.00	8.50%				0.00	0.00	2295.00	0.00	0.00	2295.00	27000.00		
	Total (C)	27000.00	27000.00					0.00	0.00	2295.00			2295.00	27000.00		
D)	a) 9.75% Secured Reedemable Non Convertible Bond (Issue Dt : 16/10/09)	18300.00	16470.00	9.75%				1830.00	0.00	1526.31	0.00	0.00	1526.31	14640.00	Swapping of High Cost	
	b) 10.29% Secured Reedemable Non Convertible Bond (Issue Dt : 26/07/11)	25000.00	0.00					0.00	25000.00	1887.58			1887.58	25000.00	Swaping of High Cost	
	Total (D)	43300.00	16470.00					1830.00	25000.00	3413.89	0.00	0.00	3413.89	39640.00		
	Total Bond (A+B+C+D)	75630.25	48800.25					7160.00	25000.00	6262.98			6262.98	66640.25		

N.B.:

1) MARKET BOND -Half yearly interest and Repayment on Maturity.
2) PENSION BOND - Yearly Interest and a moratorium of 10 years on Principal Repayment.Repayment to be made on Five annual instalments after that.
3) 9.75% Secured Reedemable Non Convertible Bond - Half yearly interest & Repayment in 10 equal annual Instalments starting from 1st Anniversary date of Issue

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

Form -C : Statement of Loans and Calculation of Interest thereon for the Year (Yearwise)

WEST BENGAL STATE ELELCTRICITY TRANSMISSION COMPANY LIMITED

STATEMENT OF LOANS AND CALCULATION OF INTEREST THEREON FOR THE YEAR 2011-2012

(Rs. in Lakhs)

Sl No.	Source of Loans	Original Amount of Loan	Outstanding Balance at the beginning of the year	Normal rate of interest (% p.a.)	Penal rate of interest, if any (% p.a.)	Rebate (if any) for prompt payment(% p.a.)	Repayment due		Fresh Drawal, if any Amount/Date	Interest paid/ payable				Balance at the close of the year	Specific Purpose of Loan	Remarks
							Date	Amount		Normal	Penal	Rebate	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
E)	PFC Ltd.(*)	4904	2280.87			0.25%		421.11	0.00	196.26		-5.30	190.96	1859.76	Capex	
	Total (E)	**4904.00**	**2280.87**					**421.11**	**0.00**	196.26	0.00	-5.30	190.96	1859.76		
F)	REC Ltd.(***)	7312.00	42342.23					3560.54	0.00	4573.74		-1.00	4572.74	38781.70	Ongoing Projects	
	New projects															
	Package															
	Total (F)	**7312.00**	**42342.23**					**3560.54**	**0.00**	4573.74	0.00	-1.00	4572.74	38781.70		
G)	LICI	16365.00	3267.00	10.10%				0.00	7331.78	602.90		0.00	602.90	10598.78		
	Total (G)	16365.00	**3267.00**					**0.00**	**7331.78**	**602.90**	0.00	0.00	**602.90**	**10598.78**		
H)	TERM LOAN FROM BANKS															
i)	Corporation Bank	30000.00	5044.29	12.15%				5044.29	0.00	270.53			270.53	0.00	Ongoing Projects	
ii)	Allahabad Bank	20000.00	7643.99	12.00%				1.10	5964.55	1099.95			1099.95	13607.43		
iii)	ICICI Bank	9000.00	7245.07	12.25%				1000.00	0.00	652.56			652.56	6245.07	Repayment WBSEB Bond	
iv)	Central Bank (STL)	5000.00	0.00					0.00	0.00	0.00			0.00	0.00		
V)	Allahabad Bank (STL)	5000.00	0.00					0.00	0.00	0.00			0.00	0.00		
VI)	Corporation Bank (STL)	7500.00							0.00	0.00			0.00	0.00		
vii)	UCO Bank (STL)	1274.00						0.00	0.00	0.00			0.00	0.00		
	Working Capital Loan	275.00	7500.00	12.45%				10318.63	20826.89	198.78			198.78	18008.26		
	NABARD		0.00	10.25%				0.00	355.63	2.99			2.99	355.63	Capex	
	Total (H)	**78049.00**	**27433.35**					**16364.02**	**27147.06**	**2224.80**	0.00	0.00	**2224.80**	**38216.39**		
	Total Financial Institution-2011-12 (A to H)	**182260.25**	**124123.71**					**27505.67**	**59478.84**	**13860.68**	0.00	-6.30	13854.37	156096.88		
I)	Central Govt. Loan for Modernisation Scheme-CEA															
	Total (I)	**0.00**	**0.00**						**0.00**	0.00	0.00		0.00	0.00		
J)	Loan from State Govt.															
	i) For Different Schemes under Plan and Non-Plan other than Securitisation of CPSU Outstanding	117194.62	**103392.78**	8.50%				4741.74	0.00	8786.73			8786.73	98651.04		
	ii) For Securitisation of CPSU Outstanding															
	Total (J)	117194.62	**103392.78**					**4741.74**	**0.00**	**8786.73**	0.00		**8786.73**	**98651.04**		
	Actual Loans															
	A. On Capital Accounts		193016.49					21928.78	38651.95	20153.63	0.00	-6.30	20147.32	209739.66		
	B. On Revenue Accounts		34500.00					10318.63	20826.89	2493.78	0.00	0.00	2493.78	45008.26		
1	Overall Actual		227516.49					32247.41	59478.84	22647.41	0.00	-6.30	22641.10	254747.92		
2	Normative Loan	5876.32	5876.32	10.00%				587.63	0.00	558.25	0.00	0.00	558.25	5288.69		
	Gross Total WBSETCL as a whole (2011-12)	**305331.19**	**233392.81**					**32835.04**	**59478.84**	**23205.66**	0.00	-6.30	**23199.35**	**260036.61**		
	Less:Int on Pension Bond									2295.00			2295.00			
	Less:Int Capitalised									4821.27			4821.27			
	Total WBSETCL as a whole (2011-12)	**299454.87**	**227516.49**					32835.04	59478.84	16089.39	0.00	-6.30	16083.08	254747.92		

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

Form -C : Statement of Loans And Calculation of Interest thereon for the year (Yearwise)

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED

STATEMENT OF LOANS AND CALCULATION OF INTEREST THEREON FOR THE YEAR 2012-13

(Rs. in lakhs)

Sl No.	Source of Loans	Original Amount of Loan	Outstanding Balance at the beginning of the year	Normal rate of interest (% p.a.)	Penal rate of interest, if any (% p.a.)	Rebate (if any) for prompt payment(% p.a.)	Repayment due		Fresh Drawal, if any Amount/Date	Interest paid/payable				Balance at the close of the year	Specific Purpose of Loan	Remarks
							Date	Amount		Normal	Penal	Rebate Rcvd	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	On Capital Accounts															
1. A)	LICI - Bond	0.00	0.00													
	Total (A)	0.00	0.00					0.00		0.00			0.00	0.00		
B)	*MARKET LOAN (BOND)*												0.00	0.00		
	a) 12.00% M.B.	5330.25	0.25					0.00	0.00	0.00			0.00	0.25		
	b) 9.75% WBSETCL Bond, 2009	18300.00	14640.00	9.75%				1830.00	0.00	1345.60			1345.60	12810.00	Swaping of High cost PFCL Loans	
	c) 10.29% WBSETCL Bond, 2011	25000.00	25000.00	10.29%				0.00	0.00	2570.27			2570.27	25000.00	Ongoing & Upcoming Projects	
	Total (B)	43300.00	39640.00					1830.00	0.00	3915.87			3915.87	37810.00		
C)	*MARKET LOAN (BOND)*															
	a) 8.50% M.B pursuant to creation of Pension Fund	27000.00	27000.00	8.50%				0.00	0.00	2295.00			2295.00	27000.00		
	Total (C)	27000.00	27000.00					0.00	0.00	2295.00			2295.00	27000.00		
D)	PFC Ltd.	4904.00	1859.76	9.74%		0.25%		421.11	0.00	156.73		-4.24	152.49	1438.65	Capex	
	Total (D)	4904.00	1859.76					421.11	0.00	156.73		-4.24	152.49	1438.65		
E)	*REC Ltd.*															
	Ongoing Projects	67235.00	38781.70	11.06%				4885.39	0.00	4059.68		-0.84	4058.84	33896.31		
	Total (E)	67235.00	38781.70					4885.39	0.00	4059.68		-0.84	4058.84	33896.31		
F)	*L.I.C.I.*	16365.00	10598.78	10.10%				0.00	2840.93	1161.02			1161.02	13439.71		
	Total (F)	16365.00	10598.78					0.00	2840.93	1161.02			1161.02	13439.71		
G)	NABARD	20424.00	355.63	10.25%				0.00	1384.01	60.29			60.29	1739.64		
	Total (G)	20424.00	355.63					0.00	1384.01	60.29			60.29	1739.64		
H)	TERM LOAN FROM BANKS															
i)	Working Capital Loan (UBI)	20000.00	18008.26	12.40%				25808.88	24800.00	835.61			835.61	16999.38		
ii)	Allahabad Bank	20000.00	13607.43	11.98%				837.12	2084.44	1712.60			1712.60	14854.75	Ongoing Projects	
iii)	ICICI Bank	9000.00	6245.07	11.91%				750.00	0.00	699.45			699.45	5495.07	Repayment of WBSEB Bonds	
	Total (H)	49000.00	37860.76					27396.00	26884.44	3247.66			3247.66	37349.20		
	Total Financial Institution FY 2012-13 (A to H)	228228.00	156096.63					34532.50	31109.37	14896.25		-5.08	14891.17	152673.51		
I)	*Central Govt. Loan for Modernisation Scheme-CEA*	0.00	0.00						0.00	0.00			0.00	0.00		
	Total (I)	0.00	0.00						0	0.00			0.00	0.00		
J)	Loan from State Govt.													0.00		
	i) For Different Schemes under Plan and Non-Plan other than Securitisation of CPSU Outstanding	117195.00	98651.03	8.50%				4741.74	0.00	8356.78			8356.78	93909.29		
	Total (J)	117195.00	98651.03					4741.74	0.00	8356.78			8356.78	93909.29		
	Actual Loans															
	A. On Capital Account	298423.00	209739.40					13465.36	6309.37	20122.42		-5.08	20117.34	202583.42		
	B. On Revenue Account	47000.00	45008.26					25808.88	24800.00	3130.61		0.00	3130.61	43999.38		
	Gross Total WBSETCL as a whole (2012-13)	345423.00	254747.66					39274.24	31109.37	23253.03		-5.08	23247.95	246582.80		
	Normative Loan	5876.32	5288.69	9.76%				587.63	25052.49	1709.72			1709.72	29753.55		
	Overall For WBSETCL	351299.32	260036.35		0.00	0.00	0.00	39861.87	56161.86	24962.75	0.00	-5.08	24957.67	276336.35		
	Less Interest on Pension Bond									2295.00			2295.00			
	Less Interest Capitalised									4445.89			4445.89			
	Total WBSETCL as a whole (2012-13)	345423.00	254747.66					39861.87	56161.86	18221.86		-5.08	18216.78	246582.80		

(P. K. Sengupta)
Addl. Chief Engineer,
Regulatory Affairs Cell,
WBSETCL

Fomr -C : Statement of Loans And Calculation of Interest thereon for the year (Yearwise)

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED

STATEMENT OF LOANS AND CALCULATION OF INTEREST THEREON FOR THE YEAR 2013-14

(Rs. in Lakhs)

Sl No.	Source of Loans	Original Amount of Loan	Outstanding Balance at the beginning of the year	Normal rate of interest (% p.a.)	Penal rate of interest, if any (% p.a.)	Rebate (if any) for prompt payment(% p.a.)	Repayment due		Fresh Drawal, if any Amount/Date	Interest paid/payable				Balance at the close of the year	Specific Purpose of Loan	Remarks
							Date	Amount		Normal	Penal	Rebate	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	On Capital Accounts															
1. A)	LICI - Bond	0.00	0.00										0.00	0.00		
	Total (A)	0.00	0.00					0.00		0.00			0.00	0.00		
B)	*MARKET LOAN (BOND)*															
	a) 12.00% M.B.	5330.25	0.25	12.00%				0.00	0.00	0.00			0.00	0.25		
	b) 9.75% WBSETCL Bond, 2009	18300.00	12810.00	9.75%				1830.00	0.00	1167.34			1167.34	10980.00	Swapping of High cost PFCL Loans	
	c) 10.29% WBSETCL Bond, 2011	25000.00	25000.00	10.29%				0.00	0.00	2572.50			2572.50	25000.00	Ongoing & Upcoming Projects	
	Total (B)	48630.25	37810.25					1830.00	0.00	3739.84			3739.84	35980.25		
C)	*MARKET LOAN (BOND)*															
	a) 8.50% M.B pursuant to creation of Pension Fund	27000.00	27000.00	8.50%				0.00	0.00	2295.00			2295.00	27000.00		
	Total (C)	27000.00	27000.00					0.00	0.00	2295.00			2295.00	27000.00		
D)	*PFC Ltd.*	4904.00	1438.65	9.74%				421.12	3209.15	194.63			194.63	4226.68	Capex	
	Total (D)	4904.00	1438.65					421.12	3209.15	194.63		0.000	194.63	4226.68		
E)	*REC Ltd.*															
	Ongoing Projects	67235.00	33896.31	11.06%				5002.34	9906.55	3904.61			3904.61	38800.52	Capex	
	Total (E)	67235.00	33896.31					5002.34	9906.55	3904.61		0.000	3904.61	38800.52		
F)	*L.I.C.I. (Guptamani Project)*	16365.00	13439.71	10.10%				1119.98	658.32	1304.10			1304.10	12978.05	Capex	
	Total (F)	16365.00	13439.71					1119.98	658.32	1304.10			1304.10	12978.05		
G)	NABARD	20424.00	1739.64	10.25%				0.00	10394.64	545.06			545.06	12134.28		
	Total (G)	20424.00	1739.64					0.00	10394.64	545.06			545.06	12134.28		
H)	*TERM LOAN FROM BANKS*															
i)	Working Capital Loan (UBI)	20000.00	16999.38	12.45%				1498.89	0.00	1115.37			1115.37	15500.49		
ii)	Allahabad Bank	20000.00	14854.75	11.98%				1668.00	833.86	1690.64			1690.64	14020.61	Ongoing Projects	
iii)	ICICI Bank	9000.00	5495.07	9.50%				1250.00	0.00	596.71			596.71	4245.07	Repayment of WBSEB Bonds	
	Total (H)	29000.00	37349.20					4416.89	833.86	3402.72			3402.72	33766.17		
	Total Financial Institution FY 2013-14 (A to H)	213558.25	152673.76					12790.33	25002.51	15385.96		0.000	15385.96	164885.94		
I)	*Central Govt. Loan for Modernisation Scheme-CEA*	0.00	0.00						0.00	0.00			0.00	0.00		
	Total (I)	0.00	0.00						0.00	0.00			0.00	0.00		
J)	*Loan from State Govt.*													0.00		
	i) For Different Schemes under Plan and Non-Plan other than Securitisation of CPSU Outstanding	117195.00	93909.29	8.50%				4842.94	0.00	7958.54			7958.54	89066.35		
	Total (J)	117195.00	93909.29					4842.94	0.00	7958.54			7958.54	89066.35		
	Actual Loans															
	A. On Capital Account	283753.25	202583.67					16134.38	25002.51	19934.13			19934.13	211451.80		
	B. On Revenue Account	47000.00	43999.38					1498.89	0.00	3410.37			3410.37	42500.49		
	Gross Total WBSETCL as a whole (2013-14)	330753.25	246583.05					17633.27	25002.51	23344.50		0.000	23344.50	253952.29		
	Normative Loan		29753.55					3092.88	13746.27	3437.86			3437.86	40406.94		
	Overall For WBSETCL	330753.25	276336.60	0.00	0.00	0.00	0.00	20726.15	38748.79	26782.36	0.00	0.00	26782.36	294359.23		
	Less Interest on Pension Bond									2295.00			2295.00			
	Less Interest Capitalised									6034.21			6034.21			
	Total WBSETCL as a whole 2013-14	330753.25	246583.05					20726.15	25002.51	15015.29		0.000	18453.15	294359.23		

(P. K. Sengupta)
Addl. Chief Engineer
Regulatory Affairs Cell
WBSETCL

Fomr -C : Statement of Loans And Calculation of Interest thereon for the year (Yearwise)

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED

STATEMENT OF LOANS AND CALCULATION OF INTEREST THEREON FOR THE YEAR 2014-15

(Rs. in Lakhs)

Sl No.	Source of Loans	Original Amount of Loan	Outstanding Balance at the beginning of the year	Normal rate of interest (% p.a.)	Penal rate of interest, if any (% p.a.)	Rebate (if any) for prompt payment(% p.a.)	Repayment due		Fresh Drawal, if any Amount/Date	Interest paid/payable				Balance at the close of the year	Specific Purpose of Loan	Remarks
							Date	Amount		Normal	Penal	Rebate	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	On Capital Accounts															
1. A)	LICI - Bond	0.00	0.00										0.00	0.00		
	Total (A)	**0.00**	**0.00**					**0.00**		**0.00**			**0.00**	**0.00**		
B)	***MARKET LOAN (BOND)***															
	a) 12.00% M.B.	5330.25	0.25	12.00%				0.00	0.00	0.00			0.00	0.25		
	b) 9.75% WBSETCL Bond, 2009	18300.00	10980.00	9.75%				1830.00	0.00	988.92			988.92	9150.00	Swapping of High cost PFCL Loans	
	c) 10.29% WBSETCL Bond, 2011	25000.00	25000.00	10.29%				0.00	0.00	2572.50			2572.50	25000.00	Ongoing & Upcoming Projects	
	d) 10% New Bond	3500.00	0.00	10.00%				0.00	3500.00	87.50			87.50	3500.00		
	Total (B)	**52130.25**	**35980.25**					**1830.00**	**3500.00**	3648.92			3648.92	**37650.25**		
C)	***MARKET LOAN (BOND)***															
	a) 8.50% M.B pursuant to creation of Pension Fund	27000.00	27000.00	8.50%				0.00	0.00	2295.00			2295.00	27000.00		
	Total (C)	**27000.00**	**27000.00**					**0.00**	**0.00**	2295.00			2295.00	27000.00		
D)	***PFC Ltd.***	4904.00	4226.68	9.74%				421.12	3528.00	545.80			545.80	7333.56	Capex	
	Total (D)	**4904.00**	**4226.68**					**421.12**	**3528.00**	**545.80**		0.000	**545.80**	**7333.56**		
E)	***REC Ltd.***															
	Ongoing Projects	71326.85	38800.52	11.06%				4783.85	34562.24	5752.70			5752.70	68578.91	Capex	
	Total (E)	**71326.85**	**38800.52**					**4783.85**	**34562.24**	**5752.70**		0.000	**5752.70**	**68578.91**		
F)	***L.I.C.I. (Guptamani Project)***	16365.00	12978.05	10.10%				1250.20	13.20	1249.39			1249.39	11741.05	Capex	
	Total (F)	**16365.00**	**12978.05**					**1250.20**	**13.20**	**1249.39**			**1249.39**	**11741.05**		
G)	NABARD	**20928.00**	**12134.28**	**10.25%**				59.37	17284.25	2039.48			2039.48	29359.16		
	Total (G)	**20928.00**	**12134.28**					**59.37**	**17284.25**	**2039.48**			2039.48	29359.16		
H)	***TERM LOAN FROM BANKS***															
i)	*Working Capital Loan (UBI)*	25000.00	15500.49	12.45%				0.00	9500.00	840.40			840.40	25000.49		
ii)	Allahabad Bank	20000.00	14020.61	11.98%				1668.00	904.99	1628.54			1628.54	13257.59	Ongoing Projects	
iii)	ICICI Bank	9000.00	4245.07	11.91%				1000.00	0.00	446.04			446.04	3245.07	Repayment of WBSEB Bonds	
	Total (H)	**54000.00**	**33766.17**					**2668.00**	**10404.99**	**2914.98**			**2914.98**	**41503.15**		
	Total Financial Institution FY 2014-15 (A to H)	**246654.10**	**164885.94**					**11012.54**	**69292.69**	**18446.27**		0.000	**18446.27**	**223166.09**		
I)	***Central Govt. Loan for Modernisation Scheme-CEA***	0.00	0.00						0.00	0.00			0.00	0.00		
	Total (I)	0.00	0.00						0.00	0.00			0.00	0.00		
J)	***Loan from State Govt.***													0.00		
	i) For Different Schemes under Plan and Non-Plan other than Securitisation of CPSU Outstanding	117195.00	89066.35	8.50%				4850.50	0.00	7546.84			7546.84	84215.85		
	Total (J)	117195.00	89066.35					4850.50	0.00	7546.84			7546.84	84215.85		
	Actual Loans															
	A. On Capital Account	311849.10	211451.80					15863.04	59792.69	22857.71			22857.71	255381.45		
	B. On Revenue Account	52000.00	42500.49					0.00	9500.00	3135.40			3135.40	52000.49		
	Gross Total WBSETCL as a whole (2014-15)	**363849.10**	**253952.29**					**15863.04**	**69292.69**	**25993.11**		0.000	**25993.11**	**307381.94**		
	Normative Loan		**40406.94**					**4467.51**	**14189.73**	4486.06			4486.06	50129.16		
	Overall For WBSETCL	**363849.10**	**294359.23**	0.00	0.00	0.00	0.00	**20330.55**	**83482.41**	**30479.17**	0.00	0.00	**30479.17**	**357511.10**		
	Less Interest on Pension Bond									**2295.00**			2295.00			
	Less Interest Capitalised									**5253.02**			**5253.02**			
	Total WBSETCL as a whole 2014-15	**363849.10**	**253952.29**					**20330.55**	**69292.69**	**18445.09**		0.000	**22931.15**	**357511.10**		

(P. K. Sengupta)
Addl. Chief Engineer
Regulatory Affairs Cell
WBSETCL

Fomr -C : Statement of Loans And Calculation of Interest thereon for the year (Yearwise)

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED

STATEMENT OF LOANS AND CALCULATION OF INTEREST THEREON FOR THE YEAR 2015-16

(Rs. in Lakhs)

Sl No.	Source of Loans	Original Amount of Loan	Outstanding Balance at the beginning of the year	Normal rate of interest (% p.a.)	Penal rate of interest, if any (% p.a.)	Rebate (if any) for prompt payment(% p.a.)	Repayment due		Fresh Drawal, if any Amount/Date	Interest paid/payable				Balance at the close of the year	Specific Purpose of Loan	Remarks
							Date	Amount		Normal	Penal	Rebate	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	On Capital Accounts															
1. A)	LICI - Bond	0.00	0.00					0.00		0.00			0.00	0.00		
	Total (A)	**0.00**	**0.00**					**0.00**		**0.00**			**0.00**	**0.00**		
B)	***MARKET LOAN (BOND)***															
	a) 12.00% M.B.	5330.25	0.25	12.00%				0.00	0.00	0.00			0.00	0.25		
	b) 9.75% WBSETCL Bond, 2009	18300.00	9150.00	9.75%				1830.00	0.00	812.44			812.44	7320.00	Swapping of High cost PFCL Loans	
	c) 10.29% WBSETCL Bond, 2011	25000.00	25000.00	10.29%				0.00	0.00	2579.54			2579.54	25000.00	Ongoing & Upcoming Projects	
	d) 10% New Bond	3500.00	3500.00	10.00%				0.00	6000.00	500.00			500.00	9500.00		
	Total (B)	**52130.25**	**37650.25**					**1830.00**	**6000.00**	**3891.98**			**3891.98**	**41820.25**		
C)	***MARKET LOAN (BOND)***															
	a) 8.50% M.B pursuant to creation of Pension Fund	27000.00	27000.00	8.50%				0.00	0.00	2295.00			2295.00	27000.00		
	Total (C)	**27000.00**	**27000.00**					**0.00**	**0.00**	**2295.00**			**2295.00**	**27000.00**		
D)	***PFC Ltd.***	4904.00	7333.56	9.74%				421.12	5512.50	923.89			923.89	12424.94	Capex	
	Total (D)	**4904.00**	**7333.56**					**421.12**	**5512.50**	**923.89**		0.000	**923.89**	**12424.94**		
E)	***REC Ltd.***															
	Ongoing Projects	87294.52	68578.91	11.06%				4783.85	33430.51	9110.97			9110.97	97225.57	Capex	
	Total (E)	**87294.52**	**68578.91**					**4783.85**	**33430.51**	**9110.97**		0.000	**9110.97**	**97225.57**		
F)	***L.I.C.I. (Guptamani Project)***	16365.00	11741.05	10.10%				1250.20	0.00	1124.11			1124.11	10490.85	Capex	
	Total (F)	**16365.00**	**11741.05**					**1250.20**	**0.00**	**1124.11**			**1124.11**	**10490.85**		
G)	**NABARD**	30285.88	29359.16	10.25%				439.22	22617.81	4011.00			4011.00	51537.75		
	Total (G)	**30285.88**	**29359.16**					**439.22**	**22617.81**	**4011.00**			**4011.00**	**51537.75**		
H)	***TERM LOAN FROM BANKS***															
i)	*Working Capital Loan (UBI)*	25000.00	25000.49	12.45%				0.00	1000.00	523.95			523.95	26000.49		
ii)	Allahabad Bank	20000.00	13257.59	11.98%				1668.00	0.00	1489.47			1489.47	11589.59	Ongoing Projects	
iii)	ICICI Bank	9000.00	3245.07	11.91%				1000.00	0.00	326.94			326.94	2245.07	Repayment of WBSEB Bonds	
	Total (H)	**54000.00**	**41503.15**					**2668.00**	**1000.00**	**2340.36**			**2340.36**	**39835.15**		
	Total Financial Institution FY 2015-16 (A to H)	**271979.65**	**223166.09**					**11392.39**	**68560.81**	**23697.31**		**0.000**	**23697.31**	**280334.51**		
I)	***Central Govt. Loan for Modernisation Scheme-CEA***	0.00	0.00						0.00	0.00			0.00	0.00		
	Total (I)	**0.00**	**0.00**						**0.00**	**0.00**			**0.00**	**0.00**		
J)	***Loan from State Govt.***															
	i) For Different Schemes under Plan and Non-Plan other than Securitisation of CPSU Outstanding	117195.00	84215.85	8.50%				4850.50	0.00	7154.05			7154.05	79365.35		
	Total (J)	**117195.00**	**84215.85**					**4850.50**	**0.00**	**7154.05**			**7154.05**	**79365.35**		
	Actual Loans															
	A. On Capital Account	337174.65	255381.45					16242.89	67560.81	28032.41			28032.41	306699.37		
	B. On Revenue Account	52000.00	52000.49					0.00	1000.00	2818.95			2818.95	53000.49		
	Gross Total WBSETCL as a whole (2015-16)	**389174.65**	**307381.94**					**16242.89**	**68560.81**	**30851.36**		**0.000**	**30851.36**	**359699.86**		
	Normative Loan		**50129.16**					**4467.51**	**0.00**	**4727.28**			**4727.28**	**45661.66**		
	Overall For WBSETCL	**389174.65**	**357511.10**	**0.00**	**0.00**	**0.00**	**0.00**	**20710.39**	**68560.81**	**35578.63**	**0.00**	**0.00**	**35578.63**	**405361.52**		
	Less Interest on Pension Bond									2295.00			2295.00			
	Less Interest Capitalised									4090.33			4090.33			
	Total WBSETCL as a whole 2015-16	**389174.65**	**307381.94**					**20710.39**	**68560.81**	**24466.03**		**0.000**	**29193.30**	**405361.52**		

(P. K. Sengupta)
Addl. Chief Engineer,
Regulatory Affairs Cell
WBSETCL

Fomr -C : Statement of Loans And Calculation of Interest thereon for the year (Yearwise)

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED

STATEMENT OF LOANS AND CALCULATION OF INTEREST THEREON FOR THE YEAR 2016-17

(Rs. in Lakhs)

Sl No.	Source of Loans	Original Amount of Loan	Outstanding Balance at the beginning of the year	Normal rate of interest (% p.a.)	Penal rate of interest, if any (% p.a.)	Rebate (if any) for prompt payment(% p.a.)	Repayment due		Fresh Drawal, if any Amount/Date	Interest paid/payable				Balance at the close of the year	Specific Purpose of Loan	Remarks
							Date	Amount		Normal	Penal	Rebate	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	On Capital Accounts															
1. A)	LICI - Bond	0.00	0.00										0.00	0.00		
	Total (A)	0.00	0.00					0.00		0.00			0.00	0.00		
B)	*MARKET LOAN (BOND)*															
	a) 12.00% M.B.	5330.25	0.25	12.00%				0.00	0.00	0.00			0.00	0.25		
	b) 9.75% WBSETCL Bond, 2009	18300.00	7320.00	9.75%				1830.00	0.00	632.07			632.07	5490.00	Swapping of High cost PFCL Loans	
	c) 10.29% WBSETCL Bond, 2011	25000.00	25000.00	10.29%				0.00	0.00	2572.50			2572.50	25000.00	Ongoing & Upcoming Projects	
	d) 10% New Bond	9500.00	9500.00	10.00%				0.00	16500.00	1362.50			1362.50	26000.00		
	Total (B)	58130.25	41820.25					1830.00	16500.00	4567.07			4567.07	56490.25		
C)	*MARKET LOAN (BOND)*															
	a) 8.50% M.B pursuant to creation of Pension Fund	27000.00	27000.00	8.50%				5400.00	0.00	2295.00			2295.00	21600.00		
	Total (C)	27000.00	27000.00					5400.00	0.00	2295.00			2295.00	21600.00		
D)	*PFC Ltd.*	4904.00	12424.94	9.74%				496.22	5550.54	1421.26			1421.26	17479.26	Capex	
	Total (D)	4904.00	12424.94					496.22	5550.54	1421.26		0.000	1421.26	17479.26		
E)	*REC Ltd.*															
	Ongoing Projects	110951.23	97225.57	11.06%				5880.88	33327.52	12056.10			12056.10	124672.21	Capex	
	Total (E)	110951.23	97225.57					5880.88	33327.52	12056.10		0.000	12056.10	124672.21		
F)	*L.I.C.I. (Guptamani Project)*	16365.00	10490.85	10.10%				1250.20	0.00	997.77			997.77	9240.65	Capex	
	Total (F)	16365.00	10490.85					1250.20	0.00	997.77			997.77	9240.65		
G)	NABARD	51644.14	51537.75	10.25%				1044.43	34412.07	6760.99			6760.99	84905.39		
	Total (G)	51644.14	51537.75					1044.43	34412.07	6760.99			6760.99	84905.39		
H)	*TERM LOAN FROM BANKS*															
i)	*Working Capital Loan (UBI)*	25000.00	26000.49	12.45%				0.00	4000.00	552.47			552.47	30000.49		
ii)	Allahabad Bank	20000.00	11589.59	11.98%				1737.49	0.00	1286.44			1286.44	9852.11	Ongoing Projects	
iii)	ICICI Bank	9000.00	2245.07	11.91%				1000.00	0.00	207.84			207.84	1245.07	Repayment of WBSEB Bonds	
	Total (H)	54000.00	39835.15					2737.49	4000.00	2046.75			2046.75	41097.67		
	Total Financial Institution FY 2016-17 (A to H)	322994.62	280334.51					18639.22	93790.13	30144.94		0.000	30144.94	355485.43		
I)	*Central Govt. Loan for Modernisation Scheme-CEA*	0.00	0.00						0.00	0.00			0.00	0.00		
	Total (I)	0.00	0.00						0.00	0.00			0.00	0.00		
J)	*Loan from State Govt.*													0.00		
	i) For Different Schemes under Plan and Non-Plan other than Securitisation of CPSU Outstanding	117195.00	79365.35	8.50%				4850.50	0.00	6722.27			6722.27	74514.85		
	Total (J)	117195.00	79365.35					4850.50	0.00	6722.27			6722.27	74514.85		
	Actual Loans															
	A. On Capital Account	388189.62	306699.37					18089.72	89790.13	34019.74			34019.74	378399.79		
	B. On Revenue Account	52000.00	53000.49					5400.00	4000.00	2847.47			2847.47	51600.49		
	Gross Total WBSETCL as a whole (2016-17)	440189.62	359699.86					23489.72	93790.13	36867.21		0.000	36867.21	430000.28		
	Normative Loan		45661.66					4467.51	0.00	4173.42			4173.42	41194.15		
	Overall For WBSETCL	440189.62	405361.52	0.00	0.00	0.00	0.00	27957.23	93790.13	41040.63	0.00	0.00	41040.63	471194.43		
	Less Interest on Pension Bond									2295.00			2295.00			
	Less Interest Capitalised									6548.30			6548.30			
	Total WBSETCL as a whole 2016-17	440189.62	359699.86					27957.23	93790.13	28023.91		0.000	32197.33	471194.43		

(P. K. Sengupta)
Addl. Chief Engineer,
Regulatory Affairs Cell,
WBSETCL
Vidyut Bhawan

Form-E (T) : Summarised Revenue Requirement (Transmission)

Ref	Particulars	Previous Year				Base Year	Ensuing Years		
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
		Actuals	Actuals	Actuals	Actuals	Estimated	Projected		
A.		Four	Three	Two	One		One	Two	Three
1.	Energy Transmitted [MU]	28057.818	30523.15	33499.094	35734.029	37751.000	40543.000	43016.000	45479.000
2	Allocated transmission capacity [MW]	3801	4087	4338	4771	5046	5370	5690	6011
3	Actual Transmission Loss % [Normative]	3.80%	3.70%	3.60%	3.50%	3.40%	3.40%	3.40%	3.40%
B		Rs. In Lakhs							
1.	Employee Cost								
	a) Salaries [Form 1.13 & 1.17]	7980.97	10058.89	10315.28	11776.02	14042.77	14984.83	20422.34	23112.62
	b) Others (specify)								
	Terminal Benefits [Form 1.13 & 1.17]	1324.95	1442.37	1661.70	1497.35	1706.77	2025.12	2263.62	2395.84
2.	Other Administrative & General Charges [Form 1.13 & 1.17]								
	a) Security Charges			0.00	0.00	0.00	0.00	0.00	0.00
	b) Vehicle Charges			0.00	0.00	0.00	0.00	0.00	0.00
	c) Others	428.03	450.10	515.30	788.42	733.13	704.48	738.16	772.26
	d) Licence/Filing Fees of WBERC	119.29	148.54	276.62	167.50	312.23	203.20	217.86	230.83
3.	Rent, Rates & Taxes [Form 1.17]	80.99	276.49	198.23	189.96	328.75	227.10	255.59	287.82
4.	Legal Charges [Form 1.17]	8.49	1.84	2.75	2.34	3.00	3.00	3.00	3.00
5.	Auditors Fees [Form 1.17]	22.18	19.95	36.79	55.40	60.94	67.03	73.74	81.11
6.	Cost of Outsourcing [Form 1.17]	1188.62	1411.97	1572.85	1967.87	2376.06	2878.26	3497.24	4261.45
7.	Repairs & Maintenance incl. Consumables [Form 1.13 & 1.17]	1692.33	3079.81	2849.39	3175.58	3955.80	4928.96	6143.06	7658.05
8.	a) Interest [Form 1.17]	16186.67	16807.83	15884.30	17381.17	17337.78	22090.75	28669.36	31644.86
	Interest on Bond For creation of Pension Fund [Form 1.17]	2295.00	2295.00	2295.00	2295.00	2295.00	2295.00	2295.00	2295.00
	b) Foreign Exchange Rate Variation	0.00	0.00			0.00	0.00	0.00	0.00
	c) Other Financing Charges [Form 1.13 & 1.17]	890.64	85.50	206.07	34.21	41.06	253.50	253.50	253.50
	d) Interest on Transmission Users' Security Deposits								
	e) Lease Rental [Form 1.17]	0.00							
9.	a) Depreciation [Form 1.13]	11189.28	12546.83	12597.53	13750.20	16327.16	19767.79	22431.49	24885.50
	b) Advance against depreciation [Form 1.17(e)]	5861.72	2209.67	4874.60	302.79	2900.10	562.76	0.00	0.00
10.	Bad Debt [see regulation 5.10.1]	616.29				0.00	0.00	0.00	0.00
11.	Intangible Asset Write Off	40.23	40.23			0.00	0.00	0.00	0.00
12	Tax								
	a) Income tax [Form 1.17]	4015.33	4207.47	7050.58	9205.50	10653.52	8860.65	11029.75	10056.73
	b) Fringe Benefit Tax [Form 1.17]								
13	Others if any to be specified								
	a) Interest on working Capital [Form 1.17(b)]	296.00		198.78	835.61	1115.37	840.40	523.95	552.47
	b) Consultancy Fees, charges and expenses [Form 1.17]	37.55	89.05	59.85	49.84	54.77	60.19	66.15	72.70
	c) Insurance Premium Payable [Form 1.17(f)]	26.02	1.97	0.29	0.00	0.00	0.00	0.00	0.00
	d) SLDC (Handling Charge)	1311.09							
	e) Other Cost (WBPDCL)	4525.84	5015.59	5015.59	7770.06	6242.88	6242.88	6242.88	6242.88
	f) Various Charges of ERPC	14.50	27.23	15.00	15.00	15.00	15.00	15.00	15.00
	g) Other Debits/ Write off of old irreconcilable balances	781.15	1747.67			0.00	0.00	0.00	0.00
	h) ULDC Charges	761.20	843.89	667.60	1010.06	1451.39	1596.53	1756.18	1931.80
14.	Total Expenditure [sum of 1:12]	61694.36	62807.91	66294.10	72269.88	81953.48	88607.43	106897.87	116753.43
15.	Normative Return [Form 1.22]	17799.00	18149.96	21422.28	23014.94	25343.61	28867.89	32974.21	36418.37
16.	Permitted Incentives	97.13	175.64		138.76				
17.	Permitted Return [14+15]	17896.13	18325.61	21422.28	23153.70	25343.61	28867.89	32974.21	36418.37
18.	Special Allocations [Form 1.21]	870.80	1046.66	0.00	0.00	14334.32	6333.14	11642.01	4625.32
	Preliminary Expenses Written Off								
19.	Prior Period (Income)/Expenditure	(303.96)	(6.39)		(41.57)				
20.	Gross Revenue Required [13+16+17]	80461.29	82180.18	87716.38	95382.01	121631.42	123808.46	151514.09	157797.12
	a) Less : Income other than revenue from transmission of energy [Form 1.26]	460.33	1468.66	1731.43	1093.57	1514.22	1871.28	1979.19	2096.43
	b) Less : Benefits passed on to Transmission Users [Form 1.27]	0.00							
	c) Less : Interest credit on Depreciation and any others	0.00	0.00	0.00	0.00	0.00	0.00	169.87	223.75
	d) Less : Others if any to be specified								
	Provision for Obsolete Inventories	781.15							
	SLDC (Handling Charge)	0.00	1491.51	62.68	1508.74	2026.88	2171.83	2387.85	2619.07
	STOA Charges	2100.52	3383.56	4468.52	6121.26	6300.44	6930.48	7277.00	7640.85
21.	Revenue Required [18-19]	77119.29	75836.45	81453.75	86658.44	111789.88	112834.87	139700.17	145217.02
22.	Subsidy received / receivable, if any	0.00							
23.	Revenue from Transmission of Energy [Actual estimate]	77119.29	75836.45	81453.75	86658.44	111789.88	112834.87	139700.17	145217.02
24	**Transmission charge (Rs. / MW / Month)**	**169076.76**	**154629.41**	**156473.33**	**151363.16**	**184617.98**	**175100.66**	**204598.97**	**201321.22**

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

FORM 6 : CASH FLOW STATEMENT

Rs. In Lakhs

		Previous Year	Base Year	Ensuing Year (Projected)		
		2012-13	2013-14	2014-15	2015-16	2016-17
	REVENUE ACCOUNT					
1.	OPERATING INCOMES					
	(a) Sale of Power					
	(b) Transmission Charges	86658.44	97455.56	106501.73	128058.16	140591.70
	(c) STOA Charges	6121.26	6300.44	6930.48	7277.00	7640.85
	(c) Other Income					
	(i) Other Grants					
	(ii)APR adjustments					
	(iii) Arrear Tariff recovery 2011-12		14334.32	6333.14	11642.01	4625.32
	(iv) Arrear Tariff recovery 2013-14					
	(v) Other income	1093.57	1514.22	1871.28	1979.19	2096.43
	Total (A)	**93873.27**	**119604.54**	**121636.63**	**148956.36**	**154954.30**
2.	OPERATING EXPENSES (All revenue nature of expenses other than non-cash chargeslike Depreciation, DRE etc.)					
	(a) Cost of Electrical Energy Purchased					
	(b) Operating expenses (excluding Depreciation, FERV, Bad Debts & Intangible Asset written off)	42494.91	62726.23	68276.89	84466.38	91867.93
	Total (B)	**42494.91**	**62726.23**	**68276.89**	**84466.38**	**91867.93**
	(A)-(B)	**51378.36**	**56878.31**	**53359.74**	**64489.99**	**63086.37**
3.	INCREASE/DECREASE IN CURRENT ASSETS, CURRENT LIABILITIES & PROVISIONS IN REVENUE ACCOUNT					
	(a) Sundry Debtors					
	(b) Loans & Advances					
	(c) Current Liabilities	(10040.81)	100.63	109.48	(245.42)	(259.62)
	(d) Provisions					
	(e) Others - Inventories					
	Total (C)	**(10040.81)**	**100.63**	**109.48**	**(245.42)**	**(259.62)**
4.	OPERATING CASH SURPLUS (A)-(B)+(C)	41337.55	56978.94	53469.22	64244.56	62826.75
5.	UTILISATION OF OPERATING CASH SURPLUS (SOURCES TO MEET OPERATING CASH SHORTFALL)					

BN

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

FORM 6 : CASH FLOW STATEMENT

Rs. In Lakhs

		Previous Year	Base Year	Ensuing Year (Projected)		
		2012-13	2013-14	2014-15	2015-16	2016-17
	CAPITAL ACCOUNTS					
	ADDITION IN CAPITAL FUND					
a	Additional own fund brought in					
b	Additional borrowings	31109.37	25002.51	69292.69	68560.81	93790.13
c	Additional Consumers' contribution and security deposits					
d	Use of operating surplus	41337.55	56978.94	53469.22	64244.56	62826.75
e	Increase in liabilities for capital works	3404.31	5139.46			5104.43
f	Others					
	Total (a to f)	**75851.23**	**87120.91**	**122761.91**	**132805.38**	**161721.31**
	UTILISATION OF CAPITAL FUND					
g	Increase in fixed capital expenses	28519.45	55423.55	95607.64	110461.97	132167.39
h	Loan repayment at actual	47331.78	20726.15	20330.55	20710.39	27957.23
i	Decrease in liabilities for capital works			5303.99	79.21	
j	Additional investment (Statutory RUE,DRR)		10971.22	1519.73	1553.81	1596.70
k	Any other item					
	Total (7 to 11)	**75851.23**	**87120.92**	**122761.91**	**132805.38**	**161721.32**

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

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED

Computation of Taxes on Income/Profits for the years 2013-14 to 2016-17

PARTICULARS	Amount (Rs in Lakhs)	Amount (Rs in Lakhs)	Amount (Rs in Lakhs)	Amount (Rs in Lakhs)
INCOME	2013-14	2014-15	2015-16	2016-17
Revenue from Operations	111789.88	112834.87	139700.17	145217.02
Less: Rebate	2404.91	2351.34	2854.51	2897.23
Net Revenue from Operations	109384.96	110483.53	136845.67	142319.79
STOA Charges	6300.44	6930.48	7277.00	7640.85
Scheduling Charges and SLDC Charges	2026.88	2171.83	2387.85	2619.07
Other Income	1514.22	1871.28	1979.19	2096.43
TOTAL	**119226.50**	**121457.12**	**148489.71**	**154676.14**
EXPENDITURE				
Transmission Charges	6242.88	6242.88	6242.88	6242.88
Repairs & Maintenance Expenses	3955.80	4928.96	6143.06	7658.05
Employees Cost	15749.54	17009.95	22685.96	25508.46
Administrative & General Expenses	1492.83	1265.01	1354.50	1447.72
Outsourced Expenses	2376.06	2878.26	3497.24	4261.45
ERPC Charges	15.00	15.00	15.00	15.00
ULDC Charges	1451.39	1596.53	1756.18	1931.80
SUB TOTAL	**31283.49**	**33936.58**	**41694.83**	**47065.37**
EBDIT	**87943.01**	**87520.54**	**106794.88**	**107610.77**
Depreciation & Related Debits (1)	16327.16	19767.79	22431.49	24885.50
Interest & Finance Charges	20789.21	25479.65	31741.80	34745.83
SUB TOTAL	**37116.37**	**45247.44**	**54173.30**	**59631.34**
Profit/(Loss) before Tax and Prior Period Adjustments	**50826.64**	**42273.10**	**52621.58**	**47979.44**
Net Prior Period Income/(Expenditure)				
Profit/(Loss) before Tax (2)	**50826.64**	**42273.10**	**52621.58**	**47979.44**
Less:Provision For Taxation (Max of A & B)	10653.52	8860.65	11029.75	10056.73
Net Profit for the year(After Tax)	**40173.12**	**33412.45**	**41591.83**	**37922.71**
Reserve for Unforeseen Exigencies	-	-	-	-
Debenture Redemption Reserve	1757.50	1757.50	1757.50	1757.50
Transfer to General Reserve	**38415.62**	**31654.95**	**39834.33**	**36165.21**
Income Tax Depreciation (3)	**NA**	**44415.18**	**47996.95**	**50816.79**
Adjusted Profit(for Income Tax Purpose) = (2+1-3)		**17625.71**	**27056.12**	**22048.15**
Tax at MAT rate ----- 20.96050% (A)	**10653.52**	**8860.65**	**11029.75**	**10056.73**
Tax at Normal rate ---- 33.99 % (B)	**NA**	**5990.98**	**9196.38**	**7494.17**

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

Annexure D

ABSTRACT STATEMENT OF CAPEX ON NEW & ONGOING TRANSMISSION PROJECTS AS PER ROLLING PLAN AND AS PER TARIFF PETITION

Rs Lakhs

Sl. No.	Description	Proj. Cost (Supp + Erec.)	Exp. Upto 31.03.2013	2013-14		2014-15		2015-16		2016-17	
				R.P.	T.P	R.P.	T.P	R.P.	T.P	R.P.	T.P
New Transmission Projects											
1	400 kV Substation	90500.00	1228.00	1700.00	1805.00	8000.00	7120.00	20000.00	15864.00	20152.00	17121.20
2	400 kV Transmission Lines	170118.00	0.00	2000.00	2000.00	7000.00	4900.00	38050.00	13625.00	33350.00	19090.00
3	220 kV Substations	81700.00	0.00	400.00	425.00	4000.00	3760.00	14000.00	6765.00	25700.00	14165.00
4	220 kV Transmission Lines	75770.00	0.00	0.00	0.00	4550.00	4550.00	21594.00	6647.00	26556.00	13873.50
5	132 kV Substations	117700.00	0.00	0.00	0.00	4200.00	600.00	23600.00	3920.00	41000.00	11320.00
6	132 kV Transmission Lines	174167.00	0.00	700.00	860.00	14270.00	11050.46	38673.00	18276.87	48980.00	20594.00
	Total	**709955.00**	**1228.00**	**4800.00**	**5090.00**	**42020.00**	**31980.46**	**155917.00**	**65097.87**	**195738.00**	**96163.70**
Ongoing Transmission Projects											
1	400 kV Substation	12505.00	11737.00	786.45	1007.30	0.00	0.00	0.00	0.00	0.00	0.00
2	400 kV Transmission Lines	20923.00	6434.00	1387.22	1652.35	7000.00	3314.22	4542.00	9738.26	0.00	1304.49
3	220 kV Substations	16359.00	3286.00	5850.59	6680.05	6764.00	7864.60	903.00	948.48	0.00	0.00
4	220 kV Transmission Lines	60299.00	30623.00	11913.50	14604.82	17263.00	13144.27	0.00	6943.17	0.00	0.00
5	132 kV Substations	17702.00	5768.00	8731.41	9689.65	5544.00	7531.32	60.00	62.95	0.00	0.00
6	132 kV Transmission Lines	18744.00	7242.00	6272.32	6833.14	6105.00	6299.49	0.00	2596.57	0.00	0.00
	Total	**146532.00**	**65090.00**	**34941.49**	**40467.31**	**42676.00**	**38153.90**	**5505.00**	**20289.43**	**0.00**	**1304.49**
	Grand Total	**856487.00**	**66318.00**	**39741.49**	**45557.31**	**84696.00**	**70134.36**	**161422.00**	**85387.30**	**195738.00**	**97468.19**

R.P. = Rolling Plan; T.P. = Tariff Petition

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

West Bengal State Electricity Transmission Company Ltd

Summary Capex Statement (2013-14 to 2016-17)

(Figure Rupees in Lakh)

Sl. No.	Description of Work (Summarised)	Base Year	Ensuing Years		
		2013-14	2014-15	2015-16	2016-17
1	UNDER PLAN SCHEME:				
A.	Plan Scheme -On Going				
	J.I.C.A				
	NABARD-IX				
	Sub Total (A)	0.00	0.00		
B.	Plan Scheme -Up-Coming				
	J.I.C.A				
	NABARD-XV				
	Sub Total (B)	0.00	0.00		
	Total Under Plan Scheme (A+B)	**0.00**	**0.00**		
2	UNDER OUTSIDE PLAN SCHEME:				
A.	Outside-Plan Scheme -On Going (Project)				
	(a) Line	19881.01	28309.22	14759.57	1304.49
	(b) Sub-Station	16406.76	16131.00	1427.02	0.00
	(c) Deposit Work	1823.65	1298.57	0.00	0.00
	(d) Survey Works	140.00	100.00	100.00	100.00
	Sub Total (A)	38251.42	45838.79	16286.59	1404.49
B	Outside-Plan Scheme -Up-Coming (PROJECT)-				
	(a) Line	2969.94	20848.69	42299.56	60050.15
	(b) Sub-Station	2458.04	12840.18	29406.31	47071.63
	(c) Deposit Work	160.00	1517.00	0.00	0.00
	(d) Survey Works				
	Sub Total (B)	5587.98	35205.87	71705.87	107121.79
	TOTAL UNDER PROJECT (A+B)	**43839.40**	**81044.65**	**87992.46**	**108526.28**
C.	Outside Plan Scheme-On going(O&M)-Line	1755.60		0.00	0.00
	-On going(O&M)-Sub-Stn	5266.79			
	-On going(O&M)-Deposit Work	3260.46	2319.81	0.00	0.00
	Sub-total (On-going)	**10282.84**	**2319.81**	**0.00**	**0.00**
	-Up-coming (O&M)-Line		2541.89	3116.38	3447.56
	-Up coming(O&M)-Sub-Stn		7625.68	9349.14	10342.67
	-Up coming(O&M)-Deposit Work				
	Sub-total (Up-coming)	0.00	10167.57	12465.52	13790.23
	TOTAL UNDER O&M	**10282.84**	**12487.38**	**12465.52**	**13790.23**
D.	Outside- Plan - Ongoing (Communication, Testing & IT)	**5999.42**	**6654.49**	**9373.99**	**9115.89**
	(a) Communication	4685.15	5623.93	8242.68	8327.75
	(b) Testing	661.50	157.50	262.50	315.00
	(c) IT	652.77	873.05	868.80	473.14
E.	Outside- Plan - Corporate Hd.Qtr & Other Units	546.00	556.50	630.00	735.00
	Total Under Outside Plan Scheme (A+B+C+D+E)	60667.66	100743.02	110461.96	132167.39
	Less: Emp. & Admin. Cost incl. above	2429.77	4299.16	5062.05	5978.85
	Less: Capitalised Interest incl. above	6034.21	5253.02	4090.33	6548.30
	Total Capital Expenditure - Base Cost (1+2)	**52203.68**	**91190.84**	**101309.58**	**119640.24**
3	Expenses Capitalised				
	a) Interest Capitalised	6034.21	5253.02	4090.33	6548.30
	b) Emp. & Adm. Cost Capitalised incl. above	2429.77	4299.16	5062.05	5978.85
	Total Expenses Capitalised	**8463.98**	**9552.18**	**9152.38**	**12527.15**
	Total Capital Expenditure (1+2+3)	**60667.66**	**100743.02**	**110461.96**	**132167.39**

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

Categorywise Segregation of Capitalised Assets

Figures in Rs Lakh

Particulars	Depn. Rate						Total Excluding Land
Depreciation Rate-wise asset breakup:	0.00%	1.80%	2.57%	3.60%	6.00%	18.00%	
2013-14							
Land & land development	500.00						
Civil Works & Buildings		365.85					
Batteries						29.77	
Lighting Arrestors					29.77		
Transformers,Switchgear, etc.				29342.49			
Meters					554.40		
Communication Equipment					10.50		
Information Technology					652.77		
Testing Equipment					107.10		
Office Equipment					546.00		
Overhead and Underground Lines			23791.76				
Rate-wise asset breakup	**500.00**	**365.85**	**23791.76**	**29342.49**	**1900.54**	**29.77**	**55430.41**
2014-15		**1.80%**	**2.57%**	**3.60%**	**6.00%**	**18.00%**	
Land & land development	650.00						
Civil Works & Buildings		330.69					
Batteries						27.11	
Lighting Arrestors					27.11		
Transformers,Switchgear, etc.				26720.36			
Meters					0.00		
Communication Equipment					3868.23		
Information Technology					873.05		
Testing Equipment					157.50		
Office Equipment					556.50		
Overhead and Underground Lines			73203.62				
Rate-wise asset breakup	**650.00**	**330.69**	**73203.62**	**26720.36**	**5482.39**	**27.11**	**105764.16**
2015-16		**1.80%**	**2.57%**	**3.60%**	**6.00%**	**18.00%**	
Land & land development	600.00						
Civil Works & Buildings		384.16					
Batteries						31.33	
Lighting Arrestors					31.33		
Transformers,Switchgear, etc.				30886.09			
Meters					0.00		
Communication Equipment					5108.36		
Information Technology					868.80		
Testing Equipment					262.50		
Office Equipment					630.00		
Overhead and Underground Lines			42261.98				
Rate-wise asset breakup	**600.00**	**384.16**	**42261.98**	**30886.09**	**6901.00**	**31.33**	**80464.56**
2016-17		**1.80%**	**2.57%**	**3.60%**	**6.00%**	**18.00%**	
Land & land development	700.00						
Civil Works & Buildings		484.16					
Batteries						39.43	
Lighting Arrestors					39.43		
Transformers,Switchgear, etc.				38870.00			
Meters					0.00		
Communication Equipment					7504.00		
Information Technology					473.14		
Testing Equipment					315.00		
Office Equipment					735.00		
Overhead and Underground Lines			19361.23				
Rate-wise asset breakup	**700.00**	**484.16**	**19361.23**	**38870.00**	**9066.57**	**39.43**	**67821.39**

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

Annexure – 7

[See regulation 2.7.2]

Sri P. K. Sengupta.
Addl. Chief Engineer, Regulatory Affairs Cell

West Bengal State Electricity Transmission Co. Ltd.
Bidyut Bhaban, Block - DJ, Sector – II,
Bidhannagar, Kolkata – 700 091.

Gist of Tariff Application

1. Sri P. K. Sengupta has made an application before the West Bengal Electricity Regulatory Commission(Commission) for determination of Tariff, Aggregate Revenue Requirement and Expected Revenue from Charges of all the ensuing years of the control period consisting of 3(three) years from FY 15 to FY 17 and application has been admitted by the Commission on .....

2. The gist of the tariff application is as follows :

(i) Tariff proposed to be made effective from the billing month of April of every ensuing year.
(ii) Details of proposed tariff.

(B) For Transmission Licensee :

	Tariff for The Base Year	Tariff for the control period 2014-15 to 2016-17				
		1st year	2nd year	3rd year	4th year	5th year
	2013-14	2014-15	2015-16	2016-17		
Rate for Long Term Customer (Rs./MW/month)	Rs. 96182.54 Lakh/5226 MWx12= Rs.1,53,372/ MW/Month	Rs.112834.87 Lakh/5370 MWx12= Rs.175101/ MW/Month	Rs.139700.17 Lakh/5690 MWx12= Rs.204599/ MW/Month	Rs.145217.02 Lakh/6011 MWx12= Rs.201321/ MW/Month		
Rate for Short Term Customer (Rs./MW/day)	Rs. 1,53,372/- x0.25/30= Rs.1278.10/ MW/Day	Rs. 175101/- x0.25/30= Rs.1459.18/ MW/Day	Rs. 204599/- x0.25/30= Rs.1704.99/ MW/Day	Rs. 201321/- x0.25/30= Rs.1677.68 / MW/Day		
Rate payable by Short Term Customer in case of uncongested Transmission Network (in % short term Customer)						

(P. K. Sengupta)
Addl. Chief Engi...
Regulatory Affairs C...
WBSETCL
Vidyut Bhavan, Ko...

(a) Upto 6 hours in a day in one block						
(b) More than 6 hours and upto 12 hours in a day in one block						
(c) More than 12 hours and up to 24 hours in a day in one block						

(iii) Projected Revenue at current tariff, Projected Aggregate Revenue Requirement and Expected Revenue from Charges at proposed tariff for the ensuing years of the control period are as follows:

In Rs. Lakh

	Tariff for the Base Year	Tariff for the control period 2014-15 to 2016-17				
		1st year	2nd year	3rd year	4th year	5th year
		2014-15	2015-16	2016-17		
Projected Revenue at Current Tariff	96182.54	98832.91	104722.40	110630.29		
Projected Aggregate Revenue Requirement	96182.54	112834.87	139700.17	145217.02		
Expected Revenue from Charges at Proposed Tariff		112834.87	139700.17	145217.02		
Range of percentage of increase / decrease sought in the application for each of the ensuing year compared to the base year		14.17%	33.40%	31.26%		

(iv) Major reasons for increase / decrease in Tariff proposed : Employee Cost, Administrative & General Charges, R and M Expenses, Interest, Depreciation , Tax, Normative Return, Special Allocation.

(v) Major factors not considered in the above increase/decrease sought, if any : All the factors have been considered.

(vi) Details of major changes proposed regarding applicable terms and conditions : N I L.

(P. K. Sengupta)
Addl. Chief Engr
Regulatory Affairs

(vii) Any other important issue : N I L.

3. Application submitted by West Bengal State Electricity Transmission Company Ltd. may be inspected at the office of the Commission and ..... by ..... and certified copies of the application or part thereof may be obtained from the office of the Commission by .....

4. The application made for determination of Tariff has been posted on the website of the applicant at www.wbsetcl.in.

5. The suggestions, objections and comments, if any, on the proposals contained in the application may be submitted at the office of the Commission at ..... by .....

Place : Salt Lake
Date :

(P. K. Sengupta)
Addl. Chief Engineer, Regulatory Affairs Cell,
West Bengal State Electricity Transmission Co. Ltd.
Bidyut Bhaban, Block - DJ, Sector – II,
Bidhannagar, Kolkata – 700 091